

Financial Reports

- May Bank Reconciliations
- Bank Account balances as of May 31, 2018:
- Chequing \$35097.32
- Savings \$59279.95
Total: \$94 377.27
- Accounts Payable:
Total: \$5563.00
- Accounts payable paid by the RM balance as of June 1, 2018 \$42 593.32
- Outstanding Water Accounts balance as of April 30, 2018: \$3928.35
- Outstanding Water Accounts balance of the arrears transferred to RM taxes \$2570.00
- Petty cash balance \$64.78

Water Plant Reports

- May water plant reports were presented.

New Business

- The Petty Cash needs to be topped up, current balance is \$64.78

Larson: To approve a cheque being issued to add \$200 to the petty cash.

Carried

- Requests by Ryan Stasiuk for information will be handled by Rick.
- Wastewater loads – copies of wastewater invoices for this year were provided to the board. A summary of the last two years will be emailed to the board. Cam suggested getting the invoices for 2015 and 2016 so they can be compared to the last two years. Heather will work on collecting that information. In the fall we will consider tendering the wastewater hauling, priced by gallon, beginning in 2019.
- The board members will commence shutting off water to customers in arrears and will advise that the \$200 charge to reconnect them has to be paid at the Utility Commission office, by e-transfer or online banking.

Larson: To proceed with writing off the amounts owing for Stacy Reid and Greg Cooper as they are considered unrecoverable.

Carried

- The Financial Statements were received from the Auditor. The board was asked to approve them and sign the Management's Responsibility letters.

Danilkewich: To approve the 2016 and 2017 Financial Statements as presented by the auditor Holm, Raiche Oberg.

Carried

- A letter to be used as an envelope stuffer with the 2018 billing will be composed by Heather and approved by Rick. It will include notes about the billing being for the whole 2018 year, due date is in 30 days, interest charged, turn on and turn off charges and the right of the Utility to shut off delinquent accounts.

Next Meeting Date

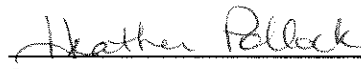
Next meeting date: August 24 at 9 am at Lauman's Landing

Adjournment

Danilkewich: Meeting adjourned at 10:20 am



Chair



Secretary