

- Accounts Payable:
Total: \$12 913.62
- Aug 1 to Sept 30 Payroll payable to the RM **\$5324.45** (included in AP total)
- October Payroll payable to the RM **\$2746.82** (included in AP total)
- Outstanding Water Accounts balance as of November 13, 2018: **\$4592.34**
(Past Due notices sent November 5)
- Outstanding Water Accounts balance of the arrears transferred to RM taxes **\$187.83**
- Petty cash balance **\$239.70**

Water Plant Reports

- September and October water plant reports were presented.

New Business

- Further steps to have generators installed at the well site and water treatment plant.
A quote was obtained from Baer Electric for the generators (16 kw at the well site and 36 kw at the WTP) and installation. The quote seemed quite high. Discussion was held about what exactly we require for the generators in order to post a tender for the work. Cam has offered to consult with Ed Weber regarding what may be needed as he was the one who originally wired the water treatment plant. The board will gather more information for the tender and give it to Heather to prepare the tender document for posting.
- Online bill payment. Heather would like to be able to make bill payments through online banking.

Larson: **That the board authorize the secretary to pay bills with online banking.**
Carried.

- eNotice add-on for Utility Billing computer program. Heather presented the quote supplied by Munisoft to add the convenience of sending billing through email for utility customers. The quote was \$699.00 (including 1st year support of \$105/yr).

Foss: **The board will approve the quote of \$699.00 and proceed with obtaining the eNotice add-on from Munisoft.**

Carried.

Rick will consult with Barry Butler at Kadon to help obtain more utility customer email addresses.

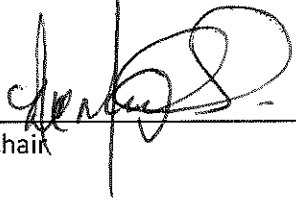
- Investing in Canada Infrastructure Program. Heather presented an email from the Government of Saskatchewan indicating that the federal government has approved the program for 2019. We will watch for the program launch in the spring of 2019 as we could possibly apply for grant funding through the program.

Next Meeting Date


Next meeting date: March 15, 2019 at 9 am at the RM Office

Adjournment

Danilkewich: Meeting adjourned at 10:15 am



Chair



Secretary