



**WASA LAKE LAND IMPROVEMENT DISTRICT
MINUTES
FOR MEETING APRIL 3, 2019**

Attending: Sharon, Ged, Nowell

Regrets: Phil

Recorder: Kathy

Topic	Notes	Action
Call to order	Sharon called meeting to order at 7:25	
Addition of Late Items		
Adoption of Agenda	Move to adopt agenda by Ged Seconded by Nowell Carried	
Adoption of Minutes March 12th, 2019	Move to adopt minutes by Ged Seconded by Nowell Carried	
Correspondence	1. Clean, Drain & Dry invitation 2. Invitation to apply for CBWN funding for 400.00 3. Kowalski correspondence	1. Kathy filled out application. 2. Nowell submitted application. 3. Kathy will respond to Mr Kowalski.
Financial	1. Report Bank Account Balances as of April 2, 2019 Operating Account: 29,378.85 Capital Works Renewal Reserve: 8,142.82 Contingency Fund: 8,019.18 GIC: 5814.50 Petty Cash: 36.45 Move to accept financial report by Ged Seconded by Nowell	2. Kathy will find out more about EKCCU interest rates in savings accounts.

	<p>Carried</p> <p>2. Move to top up Renewal Reserve and Contingency to 10,000.00 each--deferred</p> <p>Move to transfer \$10,000.00 to community bond @ 2.1% (rate good until April 13) for 12 months by Ged. Seconded by Nowell. Carried.</p> <p>3. Accounts Payable (new invoices)</p> <p>a. Nowell Berg 400.00 (reimbursement for boat purchase)</p> <p>b. Ged Kelly 400.00 (reimbursement for boat purchase)</p> <p>c. March Sec Treas 320.00 (payable to Kathy)</p> <p>d. Black Press for AGM ad 118.91</p> <p>e. VAST Resources 1404.31</p> <p>Move to pay invoices by Nowell Seconded by Ged Carried</p> <p>4. Financial Statements</p> <p>Error re amount in Capital Works account. Kathy will talk to accountant before statements can be signed.</p> <p>Nowell moved that Ged and Phil be added as signing authority at the bank. Seconded by Ged. Carried.</p> <p>Note: Because of the expense, we may investigate other accounting options for 2021.</p>	
Business From Previous Meeting		
1. AGM April 11	<p>1. Agenda is finalized with minor changes.</p> <p>2. Trustee Reports in progress.</p> <p>4. Displays: maps, brochures</p> <p>5. Sharon will buy cookies</p> <p>6. Inaugural meeting of new board to follow AGM.</p>	
2. Other Business	<p>1. Buzz article – Nowell will submit by April 15 deadline.</p> <p>2. Adopt a Highway waivers were signed and Kathy will submit them to Highways.</p>	
3. Trustee time	25	

WASA LAKE LAND IMPROVEMENT DISTRICT MEETING

Date of Next Meeting	Inaugural meeting of new board immediately following AGM (need to elect chair) Following meeting Thursday, May 30	
Adjournment	Meeting adjourned at 8:50 PM	