



**WASA LAKE LAND IMPROVEMENT DISTRICT  
MINUTES for  
SEPTEMBER 30, 2019**

Attending: Sharon, Nowell, Ged

Regrets: Phil

Recorder: Kathy

| <b>Topic</b>                       | <b>Notes</b>   | <b>Action</b> |
|------------------------------------|--|---------------|
| Call to Order                      | Sharon called meeting to order at 7:30   |               |
| Addition of Late Items             |  |               |
| Adoption of Agenda                 | Move to adopt agenda by Nowell<br>Seconded by Ged<br>Carried   |               |
| Adoption of Minutes Aug 28th, 2019 | Move to adopt minutes by Ged<br>Seconded by Nowell<br>Carried  |               |
| Correspondence                     | None   |               |
| Financial                          | <p><b>FINANCIAL REPORT as of August 31<sup>st</sup> 2019</b></p> <p><b>1.Account Balances at East Kootenay Community Credit Union</b><br/>                     Operating account:34,400.95<br/>                     Capital Works Renewal Reserve: 8,147.94<br/>                     Contingency Fund: 10,015.08<br/>                     Equity Shares: 40.41<br/>                     Cash Holding Account: 0.00<br/>                     GIC: 5,930.79<br/>                     EKCCU Community Bond: 10,000.00<br/>                     Petty Cash: 36.45</p> <p><b>2.Accounts Receivable (Taxes Owing)</b><br/>                     Exact figure unavailable until all etransfers are manually entered into Sage Accounting. However, the unofficial figure</p> |               |

|                                       |  |  |
|---------------------------------------|--|--|
|                                       | <p>is 3,605.23 which is quite a bit lower than in previous years.</p> <p><b>3.Accounts Payable (New Invoices)</b><br/> a. BCLSS membership renewal 50.00 (ch#232)<br/> b. Adams Wooley 2018 audit 3,363.48* (ch#233)<br/> c. Shoreline Cleanup pizza bill 267.04 (payable to Kathy) (ch#234) BC Parks will reimburse us for pizza minus the 15% tip of 34.83 (232.21)<br/> d. Sec-Treas invoice for August 2019 260.00 (ch#235)</p> <p>*Note: Accountant’s bills have been increasing steadily:<br/> 2016 \$2610.97<br/> 2017 \$3047.49<br/> 2018 \$2925.55<br/> 2019 \$3363.48</p> <p>Ged will look into an accounting alternative.</p> <p>Move to accept financial report and pay invoices by Nowell<br/> Seconded by Ged<br/> Carried</p> <p><b>4. RDEK funding for Fire Group:</b> Group has requested we turn over 8900.00 to them in order to reduce bookkeeping time both for them and for WLLID. Current practice of only releasing funds after expenditures means that someone in fire group has to pay for expenses with personal money or charge card, then bill Fire group, who then bills WLLID. Fire Group will file complete report to WLLID at end of period, which is what they have done in the past anyway.<br/> Moved by Ged<br/> Seconded by Nowell<br/> Carried.</p> |  |
| <b>Business From Previous Meeting</b> |  |  |
| 1. Trustee volunteer time             | 24<br>Phil absent  |  |
| 2. Taxes                              | 1. Title transfers since last meeting: 3   |  |

WASA LAKE LAND IMPROVEMENT DISTRICT MEETING

|                                   |   |                                       |
|-----------------------------------|---|---------------------------------------|
|                                   | 2. Taxes Overdues-our biggest overdue paid off most of their account of 403.00.   |                                       |
| 3. Communication                  | Who will write November Buzz article?   | Kathy will do it if no one else will. |
| 4. Water                          | 1. Clean, Drain and Dry—they will ship 2--18 x 27” signs. We can apply for more signs in 2020.<br>2. Deteriorating docks—Volunteers found a lot of Styrofoam from deteriorating dock on south end of lake. The most appropriate action is to contact RAPP line. |                                       |
| 5. Shoreline Cleanup September 22 | 20 volunteers and 40 Facebook likes! Very good event. We had a lot of comments from people who said they “wished they could have been there” 😊  |                                       |
| 6. Beavers plugging up culvert    | We will see what happens next year. This may not be an ongoing problem.   |                                       |
| 7. Flap gate handle               | In process--Ged   |                                       |
| <b>New Business</b>               |   |                                       |
| 1. BCLSS Conference October 4-6   | \$400 subsidy will cover Sharon’s hotel and gas but she requires the \$75 registration fee.<br>Move to provide registration fee by Ged<br>Seconded by Nowell<br>Carried.  |                                       |
| <b>Date of Next Meeting</b>       | <b>November 4 at 7:30</b>   |                                       |
| <b>Adjournment</b>                | Meeting adjourned at 8:30   |                                       |