

Highway 41 Water Utility
Minutes of the Meeting held March 11, 2021
Remote Video Meeting

Remote Attendance:

Graham White
Wayne Mason
Dawn Bragg
Rene Labrecque
Jeff Lynchuk
Blaine Tomolak
Bob Macpherson
Martin Bettker

Graham White called the meeting to order at 7:10 pm.

Bob Macpherson moved adoption of the amended agenda as presented. Seconded by Wayne Mason. Carried.

Jeff Lynchuk moved adoption of the minutes of the January 21, 2021 meeting as provided by Dawn Bragg, Seconded by Graham White. Carried.

Dawn Bragg presented the Financial statement, Visa reports, and payable reports for January and February.

[Motion 5 - 2021] Bob Macpherson made a motion to pay outstanding bills, seconded by Jeff Lynchuk.

Rene Labrecque moved adoption of the Financial Reports provided by Dawn Bragg, seconded by Bob Macpherson, Carried.

Administrator's Report – Dawn Bragg presented written reports for January and February.

Audit items

The audit should be finished by early April. It went well, Dawn found Jesse easy to work with

GICs – Dawn and Bob have been looking at different ideas of how to reinvest the GICs. Dawn presented these as below. The board has decided to go with Bob and Dawn's suggestion, Rene asks if we can we set up with automatic reinvestment? Dawn will find out about that.

90 day GIC	\$153,546.49
180 day GIC	\$205,382.89
270 day GIC	\$272,650.84
1 year GIC	\$272,650.84

[Motion 6 - 2021] Bob Macpherson makes motion to invest as suggested, Rene Labrecque second.

HR meeting, still need to discuss items and have another meeting

Manhattan update – Dawn is waiting to hear back from Blaine Canitz with an updated subscriber list and one last easement. She is also waiting for one document from Corman Park.

H41/Town joint committee – Nothing to report

Operator Report - Blaine Tomolak gave a written and verbal report

Vista Ridge, amount left of their deposit, about \$2118.81. They are waiting on P4G project, Corman Park and community planning. Not willing to spend more at this point.

10 inquiries including the 4 that are planning to go ahead.

Correspondence:

Old Business:

Pinnacle Ridge: nothing new

Vista Ridge: See Operator's report

New Business:

Set date for HR meeting

Meeting with Saskwater and City of Saskatoon

Offsite Levy

Other Business:

Next Board meeting Thursday April 15, 2021 7:00 pm, HR meeting March 23, 2021 7:00 pm

Meeting adjourned at 8:54 pm by Graham White

Signed by _____ Approved by _____
Administrator Chairman