

## FANNY BAY WATERWORKS

TRUSTEE'S MEETING January 9, 2020

Present: Wayne Rideout, Trustee David Fast, Trustee  
Tony Schultes, Trustee Patricia McLean, Secretary & Financial Officer

Michael Smith, Fanny Bay Fire Chief

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Meeting called to order by Wayne Rideout at 7:06pm

Minutes of October, 2019 were read by all prior to meeting and motion to approve by David Fast, seconded by Tony Schultes.

Pat presented the Financial Statements to December 31, 2019 showing net operating gain of \$7.097 with a few items still to come – Pat's wages, Mcelhanney costs for mapping, exact depreciation. Cash balances at September 30 totalled \$52,485 with a little over \$15,158 in the contingency fund. David Fast motioned to accept the financials as presented and seconded by Wayne Rideout. –

**CARRIED**

We have excess cash right now but it was decided we should just keep it available for now as we will have costs to come for pumphouse renovations, some minor office renovations and tools required to purchase for clearing around fire hydrants etc.

It was requested of Pat is to invite Brent to the AGM to meet everyone and present the financials this year.

Amandio Santos –After much discussion of the various problems going back several years with this property it was decided that Pat advise him that the Trustees are discussing a proposal to get the property up to standard and they will be in touch before the end of the January. Wayne will then write a letter and get a quote and proposal to present to him.

May need a new electrician other than Dave Turner as he is unable to work on PLC's – Wayne will ask Drewry Electric to be on the books as our electrician and get their FSR number.

Par will research fines for non-compliance issues and late fees and interest on late payments.

Plans for Right of Ways tabled until next meeting.

Hydrant and Meter locations will be supplied by Mcelhanney soon and can then forward to the Fire Underwriters as requested.

There being no further business Wayne adjourned the meeting at 8:45pm

Signed \_\_\_\_\_ Wayne Rideout, Chair