

A G E N D A

**REGULAR MEETING OF COUNCIL TO BE
HELD IN THE COUNCIL CHAMBERS
ADMINISTRATION BUILDING
MONDAY, JUNE 25, 2018
AT 7:00 P.M.**

ALL MOBILE DEVICES SHOULD BE TURNED OFF OR SWITCHED TO SILENT MODE

- 1. Call to order.

MUNICIPAL SAFETY SHARE – BBQ Safety Tips

2. **ADDITIONS OR DELETIONS TO THE AGENDA:**

Members are requested to note any additions or deletions to the Agenda at this time.

- 3. Disclosure of Interest.

- 4. Minutes of the Regular Meeting of Council held on Monday, June 11, 2018 and the Closed Meeting of Council held on Monday, June 11, 2018, will be presented.

5. **DELEGATION:**

- a)

6. **COUNCIL REPORTS:**

- a)

7. **STUDENT COUNCILLOR REPORTS:**

- a)

8. **C.A.O. REPORTS:**

- a)

9. **ADMINISTRATION REPORTS:**

- a) Report on Debt Limits. Copy to all members.
- b) Report on Project Design for 2019 Works Capital. Copy to all members.
- c) Report on Recycling Contract. Copy to all members.

10. **CHEQUE RUN:**

A motion to approve the cheque registers for May, 2018, will be presented.

Accounts Payable	\$939,328.69
Payroll	\$230,324.47

History in Appendix A

11. **REPORT OF APPOINTED MEMBERS TO BOARDS AND COMMITTEES:**

- a)

12. **BY-LAWS:**

a)

13. **UNFINISHED BUSINESS:**

a)

14. **NEW BUSINESS:**

a) A motion to accept the 2017 Financial Statements as presented by Grant Thornton on June 25, 2018

15. **ADDITIONAL COUNCIL INFORMATION:**

a)

16. **ANNOUNCEMENTS:**

Mayor Dumas will announce the Penn Lake Canada Day Celebrations and information regarding the Peninsula Road closure due to the OPP site servicing.

17. **ADJOURN:****Appendix A**

HISTORICAL DATA		
Month	Accounts Payable	Payroll
May 2017	\$820,724.10	\$142,663.54
June	\$677,716.51	\$263,748.95
July	\$844,630.39	\$161,663.97
August	\$490,968.84	\$162,937.42
September	\$600,822.79	\$156,961.95
October	\$491,422.74	\$151,380.47
November	\$607,765.41	\$225,437.17
December	\$818,159.38	\$180,496.63
January 2018	\$689,476.20	\$189,062.71
February	\$608,242.72	\$139,421.14
March	\$1,028,132.00	\$142,270.49
April	\$467,094.92	\$143,679.88
May	\$939,328.69	\$230,324.47