

Lac des Iles Utility Commission
May 4, 2018
RM of Beaver River Council Chambers

Present: Rick Danilkewich Daryle Pope
Mike O'Grady Cam Foss
Kim Larson Secretary: Heather Pollock

Call to Order

Danilkewich: Meeting called to order at 12:55 pm.

Agenda

Add: update Accounts Payable \$2839.41

Add: April Water Plant Readings

Larson: Approve amended Agenda.

Carried

Delegate

Morgan Gutek from the Water Security Agency. Morgan is the Environmental Project Officer for our area; he does the compliance inspections for the Water Treatment Plant. He provided information regarding the water testing, wastewater disposal and regulations.

Previous Minutes

Larson: To approve the minutes of the March 23, 2018 meeting as presented.

Carried

Business Arising from Previous Minutes

- The RM of Beaver River responded to the Utility Commission's concern about the repairs to the Water Treatment Plant building. The RM gave permission to complete any needed repairs at the Utility Commission's expense.
- The RM of Beaver River resolved to continue processing the Utility Commission payroll, with the expenses to be paid to the RM monthly.

Correspondence

- Email letter from Rita Rogers dated April 23, 2018.

Financial Reports

- March and April Bank Reconciliations
- Bank Account balances as of April 30, 2018:
 - Chequing \$55018.65

- Savings \$58144.92
- Total: \$114943.57
- Accounts Payable: total \$2839.41
 - Michael Greschner \$1800
 - SaskPower (power for the WTP) \$774.86
 - SaskPower (power for the Well) \$225.90
 - Munisoft (utility notices) \$38.65
- Accounts payable paid by the RM balance as of March 2018: \$62 593.32
- Outstanding Water Accounts balance as of April 30, 2018: \$8164.30
- Outstanding Water Accounts balance of the arrears transferred to RM taxes: \$2570.00
- Petty cash balance: \$137.79

Water Plant Reports

- March and April water plant reports were presented.

New Business

- The Petty Cash needs to be topped up, current balance is \$137.79

Larson: To approve a cheque being issued to add \$200 to the petty cash.

Carried

Pope: To approve a cheque being issued June 1, 2018 to pay \$20 000.00 to the RM of Beaver River for our outstanding account and to make a final payment to the RM in September.

Carried

- Rick will send a letter to the RM to tell them when the payments of our account will be issued.
- The issue of Kadon's agreement with the RM regarding settlement of the Servicing Agreement was tabled until next meeting.
- At the present time water and power currently being paid by the Utility Commission for the RM's fish shack and washrooms will not be charged back to the RM.
- Rick Danilkewich will be the spokesman for the Utility Commission at the May long weekend public meeting at Lauman's Landing.
- The Utility Commission has started repairs on the WTP building.
- The 2017 audit has not come back from the auditors yet so the budget has not been completed.
- Travis Minish was unable to attend our meeting.
- Discussion was held regarding a maintenance schedule for the WTP, board members to confer with Mike Greschner regarding his current procedures.

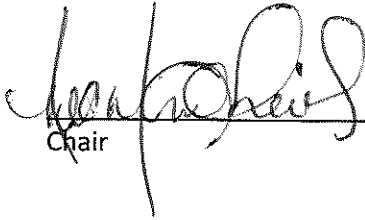
- Emergency Response Plan, Heather to check with the RM Administrator to see if anything currently exists regarding a plan.

Next Meeting Date

Next meeting date: June 22, 2018 at 9 am at the O`Grady residence

Adjournment

Danilkewich: Meeting adjourned at 3:06 pm


Chair


Secretary