

- Accounts Payable:
Total: \$13553.74
- Accounts payable paid by the RM balance as of August 14, 2018 **\$42 593.32**
- Outstanding Water Accounts balance as of August 14, 2018: **\$33882.74**
- Outstanding Water Accounts balance of the arrears transferred to RM taxes **\$2177.78**
- Petty cash balance **\$28.95**
- Heather to look into Goodsoil Credit Union rates to invest the money that is currently in Savings.

Water Plant Reports

- June and July water plant reports were presented.

New Business

- The Petty Cash needs to be topped up, current balance is \$28.95

Larson: To approve a cheque being issued to add \$300 to the petty cash.

Carried

- The Budget was presented to the board. Rick would like to see the year to date amounts added. For the future, Heather will see if it can be added on the Utility program or make a spreadsheet to show the YTD.

Foss: To approve the 2018 Lac des Iles Utility Commission budget as presented.

Carried

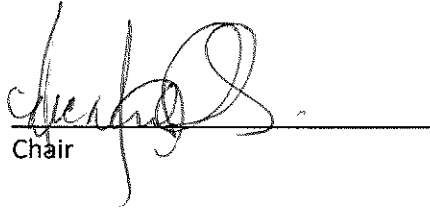
- Heather presented a draft of a Water Service Disconnection Notice. Everyone was happy with the document. Rick suggested the date should be added to it. Heather will update and have the document ready to use in the future.
- We will still consider a newsletter to our water customers in the future but not until we have emails from Barry Butler so we don't have to have the expense of mailing them out.
- Rick attended the August 22, 2018 RM Council meeting to give the Utility Commission a voice regarding the wet well/lift station that Kadon Industries is required to install at Lauman's Landing. He voiced that the Utility Commission would like to see a monetary payout rather than the installation of the wet well/lift station. The Commission also wants to the money directed to the Utility Commission to invest for future projects that may be required.

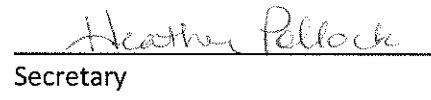
Next Meeting Date

Next meeting date: September 28 at 9 am at the RM Office

Adjournment

Danilkewich: Meeting adjourned at 10:45 am


Chair


Secretary