Lac des Iles Utility Commission August 24, 2018 Larson residence

Present:

Rick Danilkewich

Daryle Pope

Cam Foss

Kim Larson

Secretary: Heather Pollock

Call to Order

Danilkewich:

Meeting called to order at 9:17 am.

Agenda

Add: Information from the RM meeting that Rick attended

Larson:

Approve amended Agenda.

Carried

Previous Minutes

Larson:

To approve the minutes of the June 22, 2018 meeting as presented.

Carried

Business Arising from Previous Minutes

- The contract to have natural gas installed by SaskEnergy has been signed by Rick, we are just waiting for them to come and do the install.
- A generator has not yet been priced out
- A future generator for the well site pump will be powered by propane.
- The board was presented with the auditor's recommendations.
 - It was agreed that we would stop accepting e-transfers effective January
 1, 2018 as recommended
 - For future accounts payable it was decided to have Rick sign the invoice as well as the cheques to show a review of the payment in addition to Heather reviewing the invoices.

Correspondence

None to present

Financial Reports

- June and July Bank Reconciliations
- Bank Account balances as of August 14, 2018: Chequing \$170093.57
 Savings \$60470.16

Total: \$230563.73

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

Heather Pollock
Secretary