

Lac des Iles Utility Commission  
September 28, 2018  
RM of Beaver River Council Chambers

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

**Call to Order**

**Danilkewich: Meeting called to order at 8:58 am.**

**Agenda**

Add: October cheques  
Gas Installation  
Tenders for Septic  
Lakeshore Septic price

**Larson: Approve amended Agenda. Carried**

**Previous Minutes**

**Larson: To approve the minutes of the August 24, 2018 meeting as presented. Carried**

**Business Arising from Previous Minutes**

**Larson:**

- The Credit Union's current term deposit rates were presented.

**To invest the balance of the Plan 24 savings account, \$60 707 into a redeemable 1 year term deposit. Carried**

Heather will contact the Goodsoil Credit Union to complete the investment

- Heather presented a prototype newsletter. The board approved of the design with the members of the board added to it. Heather will complete and send to Barry Butler to distribute via email to all Lauman's Landing residents.

**Correspondence**

- Letter from Connie Rewega regarding Utility Fees  
The letter was presented and a reply will be sent by Heather thanking her for her input.

**Financial Reports**

- August Bank Reconciliation
- Bank Account balances as of September 18, 2018:  
Chequing \$121 038.17  
Savings \$60 707.48  
**Total: \$181 745.65**
- Accounts Payable:  
**Total: \$23.00**
- Accounts payable paid by the RM balance as of September 18, 2018 **\$0.00**
- January to July Payroll payable to the RM **\$21 001.13** (paid September 17)
- Outstanding Water Accounts balance as of September 18, 2018: **\$11 368.70**

- Outstanding Water Accounts balance of the arrears transferred to RM taxes **\$570.00**  
(We will get \$1607.78 from the RM shortly for arrears on taxes paid since June)
- Petty cash balance **\$239.70**

### Water Plant Reports

- August water plant report was presented.

### New Business

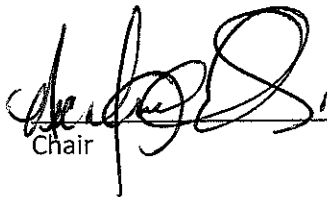
- Turn offs - the arrears list was presented. There are currently 6 accounts that could be turned off. A disconnection notice will be sent to these accounts by email (if possible) or by mail. The accounts must be paid by Friday, October 5 or they will be shut off.
- Decision by RM council regarding Kadon lift station/wet well commitment. RM council chose to have Kadon install the lift station and not accept a financial payout. Cam will attend the RM Council meeting on October 18, 2018 to represent the Utility Board and help council understand the Utility Board's position on the matter.
- October cheques – Rick will be away the month of October so will be unable to sign cheques.
- Gas installation – The natural gas line installation to the water treatment plant should take place the first week of October. After the install is complete the board members will start obtaining quotes for a furnace installation to change out the electric one currently being used. The board will also look into quotes for the backup generators, perhaps getting a packaged deal for both appliances.
- Tenders for the septic loads from the WTP are expected to be posted before year-end. Heather will look into how the RM does theirs and any tender requirements or criteria that they may ask for.
- Daryle is meeting with Lakeshore Septic today, September 28, to negotiate a price per load. It was decided that the board would agree to a price of \$125.00 per load for the rest of 2018.

### Next Meeting Date

Next meeting date: November 16, 2018 at 9 am at the RM Office

### Adjournment

Danilkewich: Meeting adjourned at 10:03 am

  
Chair

  
Secretary