# Lac des Iles Utility Commission August 9, 2019

## At the Foss residence at Lauman's Landing

Present:

Rick Danilkewich

Daryle Pope

Kim Larson

Cam Foss

Secretary: Heather Pollock

Call to Order

Danilkewich:

Meeting called to order at 9:03 am.

Agenda

Larson:

Approve Agenda as amended.

Carried

**Previous Minutes** 

Larson:

To approve the minutes of the May 10, 2019 meeting as presented.

Carried

## **Business Arising from Previous Minutes**

- Cam has not gotten any hoses from the fire department yet, but we did get one from Kade
- Wet well still delayed. Rick scheduled to go to the August 15 RM of Beaver River council meeting and will invite Steve Engman from SE Design, who designed the original plans for the wet well.
- No word from the Investing in Canada Infrastructure Grants that Expressions of Interest were submitted for
- The water line that was frozen last winter finally thawed the first week of July. No breaks in the line were found.

#### Correspondence

None

## **Financial Reports**

- June Bank Reconciliation
- Bank Account balances as of August 1, 2019:

Chequing \$175,643.20

Savings \$144.76

Term Deposit \$60 728.89

Total: \$236,516.85

Accounts Payable:

January to August 7, 2019

Total: \$73788.39

- Outstanding Water Accounts balance as of August 1, 2019: \$72 382.57
- Outstanding Water Accounts balance of the arrears transferred to RM taxes \$20.69

Petty cash balance \$112.94

Pope:

To approve the Accounts Payable as presented.

Carried

Larson:

To approve investing another \$60 000 in a term deposit.

**Carried** 

#### **Water Plant Reports**

May and June water plant reports were presented.

#### **New Business**

• The 2018 financial audit for the Lac des Iles Utility Commission was completed by Holm Raiche Oberg, Chartered Professional Accountants.

Pope:

That the Financial Statements be approved as presented in the Draft Financial Statement provided by HRO.

Carried

Larson:

That a cheque be issued for \$200 to top up the petty cash fund.

**Carried** 

A loop line is needed to ensure that the water supply does not freeze in the
winter again. Cam requested a quote from Big Bore Directional Drilling. Quote
is attached to these minutes. The Board will continue to look into other ways to
install the line and gather pricing.

Larson:

That SE Design from Cold Lake be hired to advise the Utility Commission regarding a loop line installation.

Carried

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## **Next Meeting Date**

Next meeting date: September 20, 2019 at 9 am at RM of Beaver River Council Chambers.

#### <u>Adjournment</u>

Danilkewich: Meeting adjourned at 10:05 am

Secretary