Lac des lles Utility Commission September 20, 2019 At the RM of Beaver River Council Chambers

Present:

Rick Danilkewich

Daryle Pope

Kim Larson

Cam Foss

Mike O'Grady (by phone)

Secretary: Heather Pollock

Call to Order

Danilkewich:

Meeting called to order at 9:02 am.

Agenda

Larson:

Approve Agenda as amended.

Carried

Previous Minutes

Larson:

To approve the minutes of the August 9, 2019 meeting as presented.

Carried

Business Arising from Previous Minutes

none

Correspondence

- Nathan Turchyn email
- Sandra L'Ecuyer note with bill payment

Financial Reports

- July and August Bank Reconciliation
- Bank Account balances as of September 17, 2019:

Chequing \$140 481.09

Savings \$144.88

Term Deposit \$60 728.89

Term Deposit \$60 000.00

Total: \$261 354.86

Accounts Payable:

August 7, 2019 to September 17, 2019

Total: \$15 181.66

- Outstanding Water Accounts balance as of September 17, 2019: \$21 194.24
- Outstanding Water Accounts balance of the arrears transferred to RM taxes

\$20.69

Petty cash balance \$312.94

Pope:

To approve the Accounts Payable as presented.

Carried

Water Plant Reports

July and August water plant reports were presented.

New Business

 The 2019 Budget was presented. It was discussed that the generators and natural gas appliances needed for the Water Treatment Plant would be provided for in the 2020 budget. We will decide what all will be required for a quote/tender to get a better idea for the budget amount needed next year.

Danilkewich: That the 2019 Budget be approved as presented

Carried

- Wet Well installation update. The RM received an offer from Kadon and will counter-offer.
- Name change. The board is looking at changing the name and scope of the Lac
 des Iles Utility Commission to only apply to Lauman's Landing subdivision.
 Heather will consult with Nicole Neufeld, RM Administrator, to see what how
 the RM feels and what would be involved in changing the RM's Utility
 Commission by-law.

Next Meeting Date

Next meeting date: November 15, 2019 at 9 am at RM of Beaver River Council Chambers.

Adjournment

Danilkewich: Meeting adjourned at 9:58 am

Secretary