

Lac des Iles Utility Commission  
November 15, 2019  
At the RM of Beaver River Council Chambers

**Present:** Rick Danilkewich      Cam Foss  
Mike O'Grady      Secretary: Heather Pollock

**Call to Order**

**Danilkewich:** Meeting called to order at 9:05 am.

**Agenda**

**Foss:** Approve Agenda as amended.

**Carried**

**Previous Minutes**

**O'Grady:** To approve the minutes of the September 20, 2019 meeting as presented.

**Carried**

**Business Arising from Previous Minutes**

- Wet well installation update. The RM and Kadon have come to an agreement where Kadon will pay the RM \$75 000. This amount, less the cost of the RM's legal fees, will be deposited into a separate bank account designated for future funding for the water and sewer at Lauman's Landing. Heather will request documentation of this account and its purpose from the RM.

**Correspondence**

- none

**Financial Reports**

- September and October Bank Reconciliation
- Bank Account balances as of November 5, 2019:
  - Chequing \$130 949.60
  - Savings \$145.12
  - Term Deposit \$62 095.29
  - Term Deposit \$60 000.00
  - Total: \$253 196.26**
- Accounts Payable:
  - September 18, 2019 to November 15, 2019**
  - Total: \$18 881.08**
- Outstanding Water Accounts balance as of November 5, 2019: **\$14 877.59**
- Outstanding Water Accounts balance of the arrears transferred to RM taxes **\$152.88**
- Petty cash balance **\$312.94**

**Danilkewich:** To approve the Accounts Payable as presented.

**Carried**

**Water Plant Reports**

- September and October water plant reports were presented.

**New Business**

- Septic tender for 2020 will be tendered for 2 years this year rather than the one year tendered in 2019. Heather will prepare and post tender.
- Auditor for 2019 Financials

**Foss:** To appoint Holm, Raiche, Oberg as the auditor for the Lac des Iles Utility Commission for the 2019 financial audit.

**Carried**


- Mike Greschner has let us know that the membranes will need to be replaced at the water treatment plant in early 2020. We will tender the cost of the membranes to see if we can get a better price than with Anderson Pump House. Heather will prepare and post tender documents.
- Discussion was held regarding the possibility of connecting properties outside of the subdivision to the water system, with the customer bearing all costs of installation.

**Next Meeting Date**

Next meeting date: March 13, 2020 at 9 am at RM of Beaver River Council Chambers.

**Adjournment**

**Danilkewich:** Meeting adjourned at 9:55 am

  
Chair

  
Secretary