

Lac des Iles Utility Commission
March 13, 2020
At the RM of Beaver River Council Chambers

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

Call to Order

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

Agenda

Larson: Approve Agenda as presented.

Carried

Previous Minutes

Larson: To approve the minutes of the November 15, 2019 meeting as presented.

Carried

Business Arising from Previous Minutes

- The crossing of water lines across property lines is under the discretion of the municipality.
- The annual audit was done in January we should be receiving draft financials soon.
- The Septic Tender for 2020/2021 was awarded to Lakeshore Septic.

Pope: To approve the awarding of the Septic Tender for 2020/2021 to Lakeshore Septic as voted on by the Utility Board via email December 10, 2019.

Carried.

- The membranes at the Water Treatment Plant were replaced. Due to it having to be replaced quickly they were not tendered and purchased from Anderson Pumphouse.

Correspondence

- Letter from the RM of Beaver River regarding Sewer Wet Well Funds (\$64 905.50) being deposited in a separate RM savings account for future upgrades or expansion of the Lauman's Landing utility system.

Financial Reports:

- November 2019 to February 2020 Bank Reconciliations
- Bank Account balances as of March 1, 2020:
Chequing \$114 995.94
Savings \$145.60
Term Deposit \$62 095.29

Term Deposit \$60 000.00

Total: \$237 236.83

- Accounts Payable:

November 15, 2019 to March 1, 2020

Total: \$33 400.20

- Outstanding Water Accounts balance as of March 1, 2020: \$0.00
- Outstanding Water Accounts balance of the arrears transferred to RM taxes \$5 702.27
- Petty cash balance \$247.85

Danilkewich: To approve the Accounts Payable as presented.

Carried

Water Plant Reports

- November 2019 to February 2020 water plant reports were presented.

New Business

- Mike Greschner indicated that the valves in the water system need to be flushed soon.
- Applications are currently being accepted for the Investing in Canada Infrastructure Program grant. Heather has been preparing a grant application.

O'Grady: To approve the installation of the generators giving backup power to the well and Water Treatment Plant. The Utility Commission will commit to contribute to the costs not covered by the ICIP grant, and any overages, using general revenue.

Carried.

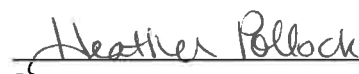
Next Meeting Date

Next meeting date: May 15, 2020 at 9 am at RM of Beaver River Council Chambers.

Adjournment

Danilkewich: Meeting adjourned at 9:35 am


Chair


Secretary