

Lac des Iles Utility Commission
Regular Meeting July 29, 2022
At Lauman's Landing

Present: Rick Danilkewich Kim Larson
Mike O'Grady Joanne Thompson Secretary: Heather Pollock

Call to Order

Danilkewich: Meeting called to order at 9:08 am.

Agenda

Larson : Approve Agenda as amended.

Carried

Previous Minutes

Larson: To approve the minutes of the April 22, 2022 and June 17, 2022 meetings as presented.

Carried

Business Arising from Previous Minutes

Danilkewich:

- Bar Engineering has not answered Rick back regarding a storage tank.
- Well Site fence- quote of \$10 365.63 from General Fence

To approve hiring General Fence for \$10 365.63 to complete the fencing at the Well Site.

Carried

Joanne:

- Final Budget for 2022 was presented

To approve the 2022 Budget as presented.

Carried

- 2021 Audited Financial Statements were presented. They will be posted on the RM of Beaver River website and available in the office for viewing.

Correspondence

- none

Financial Reports

- June 2022 Bank Reconciliation
- Bank Account balances as of July 25, 2022:
Chequing \$210 018.68
Savings \$146.09
Term Deposit \$63 091.05
Term Deposit \$61 689.26
Total: \$334 945.08
- Accounts Payable:
June 11 to July 22, 2022
Total: \$34 080.70

O'Grady: To approve the list of Accounts Payable of \$34 080.70.

Carried

- Outstanding Water Accounts balance as of July 22, 2022: **\$111 394.35**
- Outstanding Water Accounts balance of the arrears transferred to RM taxes **\$611.34**
- Petty cash balance **\$175.17**

Water Plant Reports

- June 2022 water plant report was presented.

New Business

- Representatives from Northern Meadows contacted Rick regarding joining the Utility Commission. There was some confusion regarding their next steps and they will be meeting with RM Council again at the August 18, 2022 Council Meeting.
- We need to add Joanne Thompson and Mike O'Grady as signers at the credit union.

Danilkewich: To approve adding Joanne Thompson and Mike O' Grady to the list of signers the Lac Des Iles Utility Commission at Innovation Credit Union.

Carried

- The Petty cash balance is getting low, Heather asked for \$200 to top it up.

Larson: To approve issuing a cheque for \$200.00 to add to the petty cash.

Carried

- Heather is asking for a wage increase of \$1.00 to match her wage from the RM of Beaver River.

Danilkewich: To approve a wage increase of \$1.00 per hour for Heather Pollock retroactive to July 11, 2022.

Carried

- A pump at the Water Treatment Plant has failed and is causing low output pressure. The new pump and motor have been ordered and will be installed by Aquifer (formerly Anderson Pumphouse) as soon as possible. We hope to have the old pump rebuilt as a spare for future emergencies.
- Discussion was held regarding the well pump and the possible need to replace in the near future. We will determine what type of pump is currently in place and look into pricing.
- The Permit to Operate that is issued by Water Security is expiring in September. Heather has already been in touch with Morgan Gutek to start the process of renewal.


Next Meeting Date

Next meeting date: September 2, 2022 at 9 am, location to be determined.

Adjournment

Danilkewich: Meeting adjourned at 09:48 am


Chair


Secretary