

Lac des Iles Utility Commission
Regular Meeting February 9, 2024
Via Zoom

Present: Rick Danilkewich Joanne Thompson
Mike O'Grady Monte Palsat Secretary: Heather Pollock

Call to Order

Danilkewich: Meeting called to order at 9:02 am.

Agenda

Thompson: Approve Agenda as amended.

Carried

Previous Minutes

Thompson: To approve the minutes of the December 8, 2023 meeting as presented.

Carried

Business Arising from Previous Minutes

- The Wastewater Hauling Tender was awarded to Lakeshore Septic, the 2-year contract has been signed.
- The appointment of board members Monte Palsat and Clint Lambert were approved by RM Council at their January 2024 regular meeting.
- Comparison of the wastewater output to the wastewater hauling invoices were discussed.
- The auditor has approved providing e-transfer payments as long as they are direct deposited.

O'Grady: To allow payments for the Lac des Iles Utility Commission to be submitted by directly deposited e-transfer with notes added to show account number and/or account holder information.

Carried

- Pricing for internet providers was discussed comparing Swift-net to Starlink.

O'Grady: To apply for Starlink Internet Service to be located at the Water Treatment Plant to enable remote monitoring of the water system.

Carried

Correspondence

- None

Handwritten signatures:
[Signature]
[Signature]

Financial Reports

- December 2023 and January 2024 Bank Reconciliations
- Bank Account balances as of February 2, 2024:
Chequing \$155 436.55
Savings \$149.57
Term Deposit \$64 290.62
Term Deposit \$129 775.69 (two terms were combined into one upon renewal)
Total: \$349 652.43
- Accounts Payable:
November 24, 2023 to February 2, 2024
Total: **\$22 054.85**

O'Grady: To approve the list of Accounts Payable of \$22054.85

Carried

- Outstanding Water Accounts balance as of February 2, 2024: **-\$3379.35**
- Outstanding Water Accounts balance of the arrears transferred to RM taxes **\$3943.48**
- Petty cash balance **\$321.35**

Water Plant Reports

- November and December 2023 and January 2024 water plant reports were presented.

New Business

- Appointment of Chairman and Vice-chairman

O'Grady: To approve the appointment of Rick Danilkewich as Chairman and Joanne Thompson as Vice-chairman of the Lac des Iles Utility Commission Board.

Carried

- Board Remuneration


Thompson: To approve the Board Remuneration at rates of \$100 per meeting, 70 cents per kilometre for travel and \$25/hour supervision rate.

Carried

- Relief Water Treatment Plant Operator rate

Danilkewich: To approve a rate of \$60 per day to Amy Birch, relief Water Treatment Plant Operator, effective January 26, 2024.

Carried



- Mike Grescher's WTP Operator contract expires March 1, 2024.

Danilkewich: To prepare a proposed 5-year contract for Mike Greschner, Water Treatment Plant Operator with rates as follows:

- \$2000 per month for the 1st two years
- \$2200 per month for years 3-5

Carried

- Auditor appointment

Thompson: To appoint HRO Chartered Professional Accountants to perform the financial audit for the 2023 year.

Carried

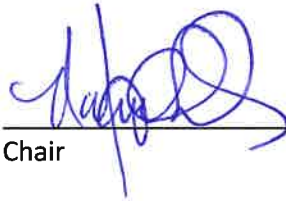
- Utility arrears of \$2271.33, as of December 31, 2023 was transferred to the corresponding ratepayer's RM of Beaver River tax accounts.
- A Spring newsletter will be prepared by Heather.

Next Meeting Date

Next meeting date: April 26, 2024 at 9 am via Zoom

Adjournment

Danilkewich: Meeting adjourned at 9:43 am



Chair



Secretary