

Lac des Iles Utility Commission
Regular Meeting May 22, 2024
Via Zoom

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

Call to Order

Danilkewich: Meeting called to order at 9:03 am.

Agenda

Palsat: Approve Agenda as presented.

Carried

Previous Minutes

O'Grady: To approve the minutes of the April 26, 2024 meeting as presented.

Carried

Business Arising from Previous Minutes

- Starlink internet equipment was ordered and has arrived, just waiting for install.
- Rick, Monte and Clint will attend the RM Council Meeting on May 23 to discuss the letter we received from RM Council dated April 19, 2024.
- Final 2024 budget was presented

Danilkewich: To approve the 2024 Budget as presented.

Carried

Correspondence

- none

Financial Reports

- April 2024 Bank Reconciliations
- Bank Account balances as of May 17, 2024:
Chequing \$145 545.01
Savings \$150.23
Term Deposit \$64 290.62
Term Deposit \$134 001.45
Total: \$343 987.31
- Accounts Payable:
April 20 to May 17, 2024
Total: \$7 311.99



Lambert: To approve the list of Accounts Payable of \$7 311.99.

Carried

- Outstanding Water Accounts balance as of May 17, 2024: **-\$4444.35**
- Outstanding Water Accounts balance of the arrears transferred to RM taxes **\$1215.78**
- Petty cash balance **\$224.75**

Water Plant Reports

- April 2024 water plant was presented. Clint questioned the higher level of free chlorine at the end of the month, Heather will contact Mike Greschner for an explanation.

New Business

- Heather asked if the board was wanting to transfer some of the funds in the operating account into a term deposit. After discussion, it was decided to hold off for now until this year's billing revenue comes in.
- The new Starlink system is billed via credit card. Heather asked if the board felt we should obtain our own Visa card through the Innovation Credit Union or if we would continue to use the RM Visa card and reimburse the RM for the charges. The board chose to continue to use the RM Visa card for the time being.

Next Meeting Date

Next meeting date: July 26, 2024 at 9 am at Lauman's Landing

Adjournment

Danilkewich: Meeting adjourned at 9:30 am



Chair



Secretary

