

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

Present: Rick Danilkewich Joanne Thompson Secretary: Heather Pollock
Monte Palsat

Call to Order

Danilkewich: Meeting called to order at 9:07 am.

Agenda

Danilkewich: Approve Agenda as presented.

Carried

Previous Minutes

Palsat: To approve the minutes of the September 26, 2024 meeting as presented.

Carried

Business Arising from Previous Minutes

Thompson: To approve the transfer of \$100 000.00 to a term deposit at Innovation Credit Union.
Carried

- On Utility Board request, RM Administrator Nicole Neufeld proposed to RM of Beaver River Council the sending of a letter to Meadowlands subdivision ratepayers surveying any water wells on their properties. This proposal was on the RM Council meeting agenda for the November 21, 2024. If the survey letter is approved, and when the information from the survey is received, Monte will complete the submission to the Water Security Agency regarding a disposal well.
- Heather investigated the use of e-transfer for paying Utility Commission bills through Innovation Credit Union. We can use e-transfers from our account, it just needs to be set up. Heather will complete the set up.
- Joanne, Rick and Monte attended the RM of Beaver River council meeting October 17, 2024 to update RM Council on the Utility Commission happenings.

Financial Reports

- September and October 2024 Bank Reconciliations
- Bank Account balances as of November 14, 2024:
Chequing \$163 699.34
Savings \$151.40
Term Deposit \$67 572.66
Term Deposit \$134 001.45
Total: \$365 424.85



- Accounts Payable:
September 21-November 14, 2024
Total: \$39 590.30

Danilkewich: To approve the list of Accounts Payable September 21 – November 14, 2024 of \$39 590.30

Carried

- Outstanding Water Accounts balance as of November 14, 2024: **\$17604.62**
- Outstanding Water Accounts balance of the arrears transferred to RM taxes **\$1247.85**
- Petty cash balance **\$241.90**

Correspondence

- none

Water Plant Reports

- September and October 2024

New Business

- Heather was contacted by the Water Security Agency regarding permitting for the well drilled in 2023. An application for an Approval to Operate and Water Rights License has been submitted to WSA in case we ever need to utilize the new well on short notice.

Next Meeting Date

Next meeting date: March 14, 2025 at 9 am via Zoom

Adjournment

Danilkewich: Meeting adjourned at 9:29 am


Chair


Secretary