

Lac des Iles Utility Commission  
October 16, 2020  
At the RM of Beaver River Council Chambers

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

**Call to Order**

**Danilkewich:** Meeting called to order at 8:58 am.

**Agenda**

**Larson:** Approve Agenda.

**Carried**

**Previous Minutes**

**Danilkewich:** To approve the minutes of the August 14, 2020 meeting as presented.

**Carried**

**Business Arising from Previous Minutes**

- Investing in Canada Infrastructure Program grant, COVID stream. The eligibility minimum is \$100 000 therefore our project is not eligible
- Leaking valve at the water treatment plant, Pat from R&A Construction expects to start the repair before the end of the month.
- The installation of the generators has begun, Blair expects the generators to get here in the next week or two. He will get them installed as soon as he gets them.
- Mike O'Grady still looking into cleaning the membranes

**Correspondence**

- None

**Financial Reports:**

- August and September Bank Reconciliation
- Bank Account balances as of October 13, 2020:  
Chequing \$184 166.34  
Savings \$145.77  
Term Deposit \$62 095.29  
Term Deposit \$61 291.26  
**Total: \$307 698.66**
- Accounts Payable:  
**August 10 to October 13, 2020**  
**Total: \$22 163.57**
- Outstanding Water Accounts balance as of October 13, 2020: **\$16 614.07**
- Outstanding Water Accounts balance of the arrears transferred to RM taxes **\$2656.39**

- Petty cash balance **\$116.07**

**Pope: To approve the Accounts Payable as presented.**

**Carried**

**Water Plant Reports**

- July, August and September 2020 water plant reports were presented.

**New Business**

- Heather requested money be added to her Petty Cash

**Pope: To approve \$200 be added to the Petty Cash.**

**Carried**

**Next Meeting Date**

Next meeting date: March 5, 2021 at 9 am at the RM of Beaver River office.

**Adjournment**

**Danilkewich: Meeting adjourned at 9:30 am**

  
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Chair

  
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Secretary