

Lac des Iles Utility Commission  
Regular Meeting June 17, 2022  
By Zoom Meeting

**Present:** Rick Danilkewich      Daryle Pope  
Mike O'Grady      Joanne Thompson      Secretary: Heather Pollock

**Call to Order**

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

**Agenda**

**Danilkewich:** Approve Agenda as presented.

**Carried**

**Previous Minutes**

April 22, 2022 minutes will be presented at the July 29, 2022 meeting to be approved.

**Business Arising from Previous Minutes**

- We welcome Joanne Thompson to the Utility Board.
- Following a BAR Engineering recommendation, the pressure was increased slightly to see the result before proceeding with large scale changes. Rick is monitoring. Rick will also check with BAR regarding the cost of adding a storage tank.
- Kadon/JTek has paid the Subdivision Servicing Fees to the RM and we received \$13 410.50 for future infrastructure expenses.
- Kadon/JTek has tied the new 5 lot subdivision into our water system. They will now have accounts added to our billing system.
- Mike will get an updated quote from General Fence for the wellsite fencing.
- The current leak has not yet been found. Rick will try to block and isolate areas to see if it can be found that way.
- Clean in place for the membranes was not totally successful and some membranes needed to be replaced.

**Correspondence**

- Email from Kirk Thomson questioning the integrity of the water system.

**Financial Reports**

- April and May 2022 Bank Reconciliations
- Bank Account balances as of May 31, 2022:  
Chequing \$171 606.47  
Savings \$146.03  
Term Deposit \$63 091.05  
Term Deposit \$61 689.26  
**Total: \$294 001.59**

- Accounts Payable:  
**April 12 to June 10, 2022**  
**Total: \$22 592.31**

**Pope: To approve the list of Accounts Payable of \$22 592.31.**

**Carried**

- Outstanding Water Accounts balance as of May 31, 2022: **\$196.66**
- Outstanding Water Accounts balance of the arrears transferred to RM taxes  
**\$2 044.07**
- Petty cash balance **\$330.87**

#### **Water Plant Reports**

- April and May 2022 water plant reports were presented.

#### **New Business**

- The draft Financial Statements have come back from the auditor.

**Pope: To approve the 2021 Financial Statements for the Lac des Iles Utility Commission as presented from HRO Chartered Professional Accountants.**

**Carried**

- The 2022 working budget document was presented and amended. The complete 2022 budget document will be presented for approval at the July meeting.
- Discussion was held regarding the current expenses and bank balance.

**Pope: To approve moving \$65 000 from the chequing account to a term deposit at Innovation Credit Union.**

**Carried**

#### **Next Meeting Date**

Next meeting date: July 29, 2022 at 9 am at Lauman's Landing

#### **Adjournment**

**Danilkewich: Meeting adjourned at 09:53 am**

  
Chair

  
Secretary