

Lac des Iles Utility Commission  
Regular Meeting November 18, 2022  
Via Zoom Meeting

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

**Call to Order**

**Danilkewich:** Meeting called to order at 9:16 am.

**Agenda**

**Larson :** Approve Agenda as presented.

**Carried**

**Previous Minutes**

**Danilkewich:** To approve the minutes of the September 23, 2022 meetings as presented.

**Carried**

**Business Arising from Previous Minutes**

- Well Site fence has been installed.
- Utility Commission incorporation has been sorted out by SARM lawyer Mike Morris, Heather is contacting the bank to resume setting up signers.
- Board member remuneration for the year will be done before year end.

**Correspondence**

- none

**Financial Reports**

- September and October 2022 Bank Reconciliation
- Bank Account balances as of November 14, 2022:  
Chequing \$186 966.71  
Savings \$146.53  
Term Deposit \$63 217.23  
Term Deposit \$61 966.86  
Term Deposit \$65 000.00  
**Total: \$377 297.33**
- Accounts Payable:  
**September 14 to November 14, 2022**  
**Total: \$31 320.36**

**Pope:** To approve the list of Accounts Payable of \$31 320.36.

**Carried**

- Outstanding Water Accounts balance as of November 14, 2022: **\$9907.83**
- Outstanding Water Accounts balance of the arrears transferred to RM taxes **\$648.60**
- Petty cash balance **\$172.33**

#### Water Plant Reports

- September and October 2022 water plant reports were presented.

#### New Business

- Water Treatment Plant update. A check valve was replaced for one of the pumps, water pressure was restored.
- Travis Pliska repaired the wtp heater
- Petty cash needs to be topped up

**Pope: To approve issuing a cheque for \$125.00 to top up the petty cash.**


**Carried**

#### Next Meeting Date

Next meeting date: February 17, 2023 at 9 am via Zoom.

#### Adjournment

**Danilkewich: Meeting adjourned at 09:28 am**

  
Chair

  
Secretary