

Lac des Iles Utility Commission  
Regular Meeting February 17, 2023  
Via Zoom Meeting

**Present:** Rick Danilkewich      Kim Larson      Secretary: Heather Pollock  
Joanne Thompson      Daryle Pope

**Call to Order**

**Danilkewich:** Meeting called to order at 9:01 am.

**Agenda**

**Larson :** Approve Agenda as amended.

**Carried**

**Previous Minutes**

**Kim:** To approve the minutes of the November 18, 2022 meeting as presented.

**Carried**

**Business Arising from Previous Minutes**

- none

**Correspondence**

- none

**Financial Reports**

- November 2022, December 2022 and January 2023 Bank Reconciliations
- Bank Account balances as of February 10, 2023:  
Chequing \$171 495.66  
Savings \$147.07  
Term Deposit \$63 217.23  
Term Deposit \$61 966.86  
Term Deposit \$65 000.00  
**Total: \$361 826.82**
- Accounts Payable:  
**November 15, 2022 to February 10, 2023**  
**Total: \$23 906.62**

**Pope:** To approve the list of Accounts Payable of \$23 906.62.

**Carried**

- Outstanding Water Accounts balance as of February 10, 2023: **\$611.13**
- Outstanding Water Accounts balance of the arrears transferred to RM taxes  
**\$2733.98**
- Petty cash balance **\$285.97**



### Water Plant Reports

- November, December 2022 and January 2023 water plant reports were presented.

### New Business

**Larson:** To approve appointing HRO Chartered Professional Accountants as the auditor of the 2022 financial statements.

Carried

**Larson:** To approve remuneration for Utility Board Members in the amount of \$100 per meeting, up to 10 meetings per year with full meeting attendance. Mileage is included in the \$100 per meeting.

Carried

**Pope:** To elect Rick Danilkewich as Chairman of the Lac des Iles Utility Commission Board.

Carried

**Pope:** To elect Kim Larson as Vice-Chairman of the Lac des Iles Utility Commission Board.

Carried

### Next Meeting Date

Next meeting date: May 26, 2023 at 9 am.

### Adjournment

**Danilkewich:** Meeting adjourned at 09:29 am

  
Chair

  
Secretary