

Lac des Iles Utility Commission
Regular Meeting June 2, 2023
At Lauman's Landing

Present: Rick Danilkewich Kim Larson Secretary: Heather Pollock
Daryle Pope

Call to Order

Danilkewich: Meeting called to order at 9:00 am.

Agenda

Larson : Approve Agenda as presented.

Carried

Previous Minutes

Larson: To approve the minutes of the February 17, 2023 meeting as presented.

Carried

Business Arising from Previous Minutes

- none

Correspondence

- none

Financial Reports

- February, March and April 2023 Bank Reconciliations
- Bank Account balances as of May 26, 2023:
Chequing \$164 759.54
Savings \$147.61
Term Deposit \$61 966.86
Term Deposit \$129 775.69 (two terms were combined into one upon renewal)
Total: \$356 649.70
- Accounts Payable:
February 11 to May 26, 2023
Total: \$23 784.37

Pope: To approve the list of Accounts Payable of \$23 784.37.

Carried

- Outstanding Water Accounts balance as of May 26, 2023: **\$261.54**
- Outstanding Water Accounts balance of the arrears transferred to RM taxes
\$1976.40
- Petty cash balance **\$117.97**

Water Plant Reports

- February, March and April 2023 water plant reports were presented.

New Business

- The third storage tank discussion was tabled until the July 2023 meeting.
- Discussion was held regarding other volume increase ideas: drawing water from the lake for lawn watering with untreated water, drill a water well and use existing septic lines for distribution, using one of the existing wells and the septic lines for untreated water purposes. More investigation into these ideas will be done before going forward with the third storage tank.
- Discussion was held regarding a possible evaporation pond to reduce septic fees. Heather will investigate in more detail.
- Capacity of the current water wells was questioned. Daryle will contact someone to come out to test the wells.
- The audited 2022 Financial Statements were presented to the board.

Larson: To approve the audited 2022 Financial Statements as presented by HRO Chartered Professional Accountants.

Carried

- Some Lauman's Landing residents have come forward indicating their interest in joining the board. We will advertise in the fall in time for RM Council to appoint members in January.

Pope: To reverse interest charges of \$48.16 on the final bill for 00189-0010.

Carried

Danilkewich: To issue a cheque to add \$300 to the petty cash.

Carried

Next Meeting Date

Next meeting date: July 28 at 9 am at Lauman's Landing

Adjournment

Danilkewich: Meeting adjourned at 10:03 am


Chair


Secretary