

Lac des Iles Utility Commission  
Regular Meeting October 13, 2023  
Via Zoom

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

**Call to Order**

**Danilkewich:** Meeting called to order at 9:02 am.

**Agenda**

**Larson :** Approve Agenda as amended.

**Carried**

**Previous Minutes**

**Larson:** To approve the minutes of the August 4, 2023 meeting as presented.

**Carried**

**Business Arising from Previous Minutes**

- New well tie in is complete, regular valves need to be changed to block valves
- RM Council has approved the 2023 budget

**Correspondence**

- none

**Financial Reports**

- June - September 2023 Bank Reconciliations
- Bank Account balances as of October 6, 2023:  
Chequing \$190 206.53  
Savings \$148.66  
Term Deposit \$64 290.62  
Term Deposit \$129 775.69 (two terms were combined into one upon renewal)  
Total: \$384 421.50
- Accounts Payable:  
August to October 6, 2023  
Total: \$96 594.61

**Pope:** To approve the list of Accounts Payable of \$96 594.61

**Carried**

- Outstanding Water Accounts balance as of October 6, 2023: \$28 347.58
- Outstanding Water Accounts balance of the arrears transferred to RM taxes \$2046.41
- Petty cash balance \$417.97

### Water Plant Reports

- July, August and September 2023 water plant reports were presented.

### New Business


- Heather to start working on the 2-year tender for Septic Hauling
- WTP membranes have been changed by Aquifer (Anderson Pumphouse)

### Next Meeting Date

Next meeting date: December 8, 2023 at 9 am via Zoom

### Adjournment

**Danilkewich:** Meeting adjourned at 9:29 am

  
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Chair

  
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Secretary