

Lac des Iles Utility Commission
Regular Meeting May 16, 2025
Via Zoom

Present: Rick Danilkewich Joanne Thompson Secretary: Heather Pollock
 Clint Lambert Mike O'Grady

Call to Order

Thompson: Meeting called to order at 9:11 am.

Agenda

O'Grady: Approve Agenda as presented.

Carried

Previous Minutes

Lambert: To approve the minutes of the March 14, 2025 meeting as presented.

Carried

Business Arising from Previous Minutes

- Heather investigated using DocuSign, the cost was high for the few times we would use it.
- The audit is complete and the Financial Statements added to the RM website.

Financial Reports

- March and April 2025 Bank Reconciliations
- Bank Account balances as of April 30, 2025:
Chequing \$41 329.23
Savings \$152.08
Term Deposit \$67 572.66
Term Deposit \$138 348.18
Term Deposit \$100 000.00
Total: \$347 402.15
- Accounts Payable:
March 8 to May 9, 2025
Total: \$19 719.76

Danilkewich: To approve the list of Accounts Payable March 8 to May 9, 2025 of \$19 719.76

Carried

- Outstanding Water Accounts balance as of May 9, 2025: **\$34.74**
- Outstanding Water Accounts balance of the arrears transferred to RM taxes **\$5824.68**
- Petty cash balance **\$241.90**

JT *amp*

Correspondence

- None

Water Plant Reports

- March and April 2025

New Business

- Rick Danilkewich would like to leave the Utility Commission, he will stay until a replacement is found. Heather will advertise for a new board member.

O'Grady: To approve the the Final Budget as amended.

Carried

- Review of Disposal Well Application tabled until next meeting.

Next Meeting Date

Next meeting date: July 18, 2025 9 am at Lauman's Landing

Adjournment

Thompson: Meeting adjourned at 9:32 am


Chair


Secretary