

INTERLAKE REGIONAL WATER BOARD
MINUTES
August 20, 2024
HELD @ Cochin Community Hall (Hwy 4)

BOARD PRESENT: Chairperson: Terry Seime
Board Members: Bruce Sack, Gary Heidel, Elaine Krieger

STAFF PRESENT: Administrator: Mae Rotsey

CALL TO ORDER: Deputy Chairperson **Seime** called the meeting to order at 4:00 pm.

APPROVAL OF AGENDA:
51-24 **Seime:** Moved that Interlake Regional Water Board adopt the agenda as presented.

CARRIED

APPROVAL OF MINUTES:
52-24 **Sack:** Moved that Interlake Regional Water Board adopt the minutes of the Regular Meeting of June 18, 2024, as presented.

CARRIED

FINANCIAL REPORTS:
53-24 **Krieger:** Moved that Interlake Regional Water Board authorizes payment of accounts payable as of July 31, 2024, for cheques numbered 1811 to 1818 as per attached List of Accounts for Approval for total payments of \$17,470.05 and preauthorized debt utility payment in the amount of \$2,926.86.

CARRIED

54-24 **Heidel:** Moved that Interlake Regional Water Board authorizes payment of accounts payable as of August 20, 2024, for cheques numbered 1819 to 1832 as per attached List of Accounts for Approval for total payments of \$35,669.35 and preauthorized debt utility payment in the amount of \$3,132.50.

CARRIED

55-24 **Seime:** Moved that the April 2024 bank reconciliation and statement of financial activities be approved as presented.

CARRIED

56-24 **Sack:** Moved that the May 2024 bank reconciliation and statement of financial activities be approved as presented.

CARRIED

57-24 **Krieger:** Moved that the June 2024 bank reconciliation and statement of financial activities be approved as presented.

CARRIED

WTP OPERATIONAL REPORTS:
58-24 **Heidel:** Moved that the Board acknowledge and file the Water Treatment Plant Operational Report for June 2024.

CARRIED

59-24 **Seime:** Moved that the Board acknowledge and file the Water Treatment Plant Operational Report for July 2024.

CARRIED

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ADMINISTRATION REPORT:

60-24 **Sack:** Moved that Interlake Regional Water Board authorize administrator to reverse interest on account number 0559 0010, in the amount of \$7.18 .
CARRIED

61-24 **Krieger:** Moved that Interlake Regional Water Board authorize administrator to reverse interest on accounts for which Bank of Montreal rejected payments due to error in recognizing account numbers to a maximum of \$15.00.
CARRIED

62-24 **Sack:** Moved that Interlake Regional Water Board appoint Terry Seime as Chairman; appointment was seconded by G. Heidel.
CARRIED UNANIMOUSLY

63-24 **Heidel:** Moved that Interlake Regional Water Board appoint Bruce Sack as Deputy Chairman; appointment was seconded by E. Krieger.
CARRIED UNANIMOUSLY

64-24 **Heidel:** Moved that Interlake Regional Water Board authorize administrator to have Bank of Montreal signing authorities update to remove David Stillar and add Bruce Sack for all Interlake Regional Water Board accounts.
CARRIED

NEXT MEETING:

65-24 **Heidel:** Moved to set the next scheduled meeting of the Interlake Regional Water Board for Tuesday, September 24, 2024, at 8:30 am, to be held at Cochin Community Hall.
CARRIED

ADJOURNMENT:

66-24 **Krieger:** Moved that this meeting adjourn at 5:17 p.m.
CARRIED



Chairperson of the Board


Administrator