

AGENDA
INTERLAKE REGIONAL WATER BOARD
BOARD MEETING
DATE: JUNE 18, 2024 TIME: 4:00 PM

1. Call to Order
2. Additions/Deletions to the Agenda
3. Approval of the Agenda
4. Approval of the May 7, 2024 Regular Meeting Minutes
5. Business Arising from the Minutes
6. Financial Reports
 - a) 2023 Audited Financials (Baker Tilly SK LLP)
 - b) Accounts Payable as of June 17, 2024
 - c) April 2024 Bank Reconciliation
 - d) *April 2024 Statement of Financial Activities*
 - e) May 2024 Bank Reconciliation
 - f) *May 2024 Statement of Financial Activities*
 - g) Aged Analysis
7. Operational Reports
 - a) RFQ Water Plant Services Operational Reporting May 2024
8. Administration Report
9. Unfinished Business
 - a) Plant Transition
 - b) Debit Machine- Update
 - c) Fergusson- Update
10. New Business
 - a) SaskTel Internet Upgrade May 28, 2024
 - b) SecurTek Alarm
 - c) Payments Policy
 - d) Hamlet Board Meetings
 - e) Service Agreements & Property Access
 - f) Strathcona – Chemical Free Water
 - g) Interlake Property Lien
11. Correspondence
12. Next Meeting
13. Adjournment