

AGENDA
INTERLAKE REGIONAL WATER BOARD
BOARD MEETING
DATE: OCTOBER 22, 2024 TIME: 4:00 PM
Cochin Community Hall

1. Call to Order
2. Additions/Deletions to the Agenda
3. Approval of the Agenda
4. Approval of the September 24, 2024 Regular Meeting Minutes
5. Business Arising from the Minutes
6. Financial Reports
 - a) Accounts Payable as of October 31, 2024
 - b) September 2024 Bank Reconciliation
 - c) *September 2024 Statement of Financial Activities*
 - d) Aged Analysis
7. Operational Reports
 - a) RFQ Water Plant Services Operational Reporting September 2024
 - b) Seasonal Water Shut-Off
 - c) Capacity & Impact of Addition of Larger Subdivision @ 4pm
8. Administration Report
9. Unfinished Business
 - a) Debit Machine- Update
10. New Business
 - a) Monthly Meter Readings
 - b) Levy Discussion
 - c) Account Request 0026 0000
 - d) Account Request 0590 0000
11. Correspondence
12. Next Meeting
13. Adjournment