

AGENDA
INTERLAKE REGIONAL WATER BOARD
BOARD MEETING
DATE: AUGUST 20, 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 June 18, 2024 Regular Meeting Minutes
5. Business Arising from the Minutes
6. Financial Reports
 - a) Accounts Payable as of July 31, 2024
 - b) Accounts Payable as of August 20, 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) June 2024 Bank Reconciliation
 - h) *June 2024 Statement of Financial Activities*
 - i) July 2024 Bank Reconciliation
 - j) *July 2024 Statement of Financial Activities*
 - k) Aged Analysis
7. Operational Reports
 - a) RFQ Water Plant Services Operational Reporting June 2024
 - b) RFQ Water Plant Services Operational Reporting July 2024
8. Administration Report
9. Unfinished Business
 - a) Plant Transition
 - b) Debit Machine- Update
 - c) Fergusson- Update
10. New Business
 - a) Appoint Board Chairman
 - b) Signing Authority
 - c) *Service Agreements & Property Access*
 - d) *Strathcona – Chemical Free Water*
 - e) *Interlake Property Lien*
11. Correspondence
12. Next Meeting
13. Adjournment