

AGENDA
INTERLAKE REGIONAL WATER BOARD
BOARD MEETING
DATE: JANUARY 21, 2025 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 December, 2024 Regular Meeting Minutes
5. Business Arising from the Minutes
6. Financial Reports
 - a) Accounts Payable as of December 31, 2024
 - b) Accounts Payable as of January 31, 2024
 - c) December 2024 Bank Reconciliation
 - d) Aged Analysis/Unpaid Accounts
7. Operational Reports
 - a) RFQ Water Plant Services Operational Reporting December 2024
8. Administration Report
9. Unfinished Business
 - a) Nayax Debit Machine- Update
 - b) Review Policy on Service Termination For Non-payment
 - c) Cochin Commercial New Subscribers Update
 - d) Cochin Seasonal Subscriber Request For Bottled Water
 - e) SaskWater
10. New Business
 - a) MuniSoft Training For Required Software Upgrades (AP & GL)
 - b) 2025 Budget
11. Correspondence
12. Next Meeting
13. Adjournment