AGENDA

INTERLAKE REGIONAL WATER BOARD

BOARD MEETING

DATE: JULY 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 June 17, 2025 Regular Meeting Minutes
- 5. Business Arising from the Minutes
- 6. Financial Reports
 - a) Accounts Payable as of July 31, 2025
 - b) June 2025 Bank Reconciliation
 - c) June 2025 Statement of Financial Activities
 - d) Aged Analysis
 - e) Unpaid Account Letters/Notifications Update
- 7. Operational Reports
 - a) RFQ Water Plant Services Operational Reporting June 2025
 - b) WSA June 17, 2025 Inspection Report
- 8. Administration Report
- 9. Unfinished Business
 - a) Truck Fill Debit Machine- Update
- 10. New Business
- 11. Correspondence
- 12. Next Meeting
- 13. Adjournment