

AGENDA
INTERLAKE REGIONAL WATER BOARD
BOARD MEETING
DATE: SEPTEMBER 23, 2025 TIME: 9:00 AM
Cochin Community Hall

1. Call to Order
2. Additions/Deletions to the Agenda
3. Approval of the Agenda
4. Approval of the August 20, 2025 Regular Meeting Minutes
5. Business Arising from the Minutes
6. Financial Reports
 - a) Accounts Payable as of September 30, 2025
 - b) August 2025 Bank Reconciliation
 - c) August 2025 Statement of Financial Activities
 - d) Aged Analysis
 - e) Unpaid Account Process Update
7. Operational Reports
 - a) RFQ Water Plant Services Operational Reporting August 2025
8. Administration Report
9. Unfinished Business
10. New Business
 - a) Strategic Planning
11. Correspondence
12. Next Meeting
13. Adjournment