

**AGENDA**  
**INTERLAKE REGIONAL WATER BOARD**  
**BOARD MEETING**  
**DATE: DECEMBER 16, 2025   TIME: 9:00 AM**  
**Electronic Attendance – Zoom Link**

1. Call to Order
2. Additions/Deletions to the Agenda
3. Approval of the Agenda
4. Approval of the November 25, 2025 Regular Meeting Minutes
5. Business Arising from the Minutes
6. Financial Reports
  - a) Accounts Payable as of December 31, 2025
  - b) November 2025 Bank Reconciliation
  - c) November 2025 Statement of Financial Activities
  - d) Aged Analysis
  - e) Unpaid Account Letters/Notifications Update
7. Operational Reports
  - a) RFQ Water Plant Services Operational Reporting November 2025
8. Administration Report
9. Unfinished Business
  - a) Unaccounted for Water Report
10. New Business
11. Correspondence
12. Next Meeting
13. Adjournment