

AGENDA
INTERLAKE REGIONAL WATER BOARD
BOARD MEETING
DATE: JANUARY 27, 2026 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 16, 2025 Regular Meeting Minutes
5. Business Arising from the Minutes
6. Financial Reports
 - a) Accounts Payable as of December 31, 2025
 - b) Accounts Payable as of January 31, 2026
 - c) December 2025 Bank Reconciliation
 - d) Aged Analysis/Unpaid Accounts
7. Operational Reports
 - a) RFQ Water Plant Services Operational Reporting December 2025
8. Administration Report
9. Unfinished Business
 - a. Unaccounted For Water
10. New Business
 - a) 2025 Audit Engagement Letter
 - b) 2026 Budget preliminary discussion
 - c) Website Required Rebuild By August 2026
11. Correspondence
12. Next Meeting
13. Adjournment