

**LAKEHURST WATER AND SANITATION DISTRICT
AGENDA**

**June 21, 2021
6:30 P.M.**

PUBLIC COMMENT

BOARD NORMS

APPROVE AGENDA FOR JUNE 21, 2021 MEETING

CONSENT ITEMS.

1. Consider Approval of Minutes for Board of Directors Meeting of May 17, 2021

ACTION ITEMS

1. Accept 2020 Audit
2. Approve Cost Recovery Agreement with Poste – 10580 W. Progress Ave.

EXECUTION ITEMS

REPORTS

1. Engineer
2. District Manager
3. Attorney

EXECUTIVE SESSION

1. For the Purpose of Discussing the Risk & Resiliency Assessment (RRA)

OLD BUSINESS

1. Telecommunications Proposal and Discussion

NEW BUSINESS

1. Provide Direction for Reinvestment of a \$1.9 mil T-bill that Matures on July 15th
2. Increasing Large User Pay Limits from \$300 to \$15k at No Cost to Us and Allow IVR (Interactive Voice Response) to be Included on Our Menu of Payment Options

FINANCIAL REPORTS

1. Financial Statement - Period Ending May 2021 for Review and Comment
2. Ratification of June 2021 Interim Payments
3. Ratification of May 2021 Supplemental Payments
4. Ratification of June 2021 Vouchers

ADJOURN Next Regular Meeting: Monday July 19, 2021 6:30 PM