

**LAKEHURST WATER AND SANITATION DISTRICT
AGENDA**

August 21, 2023
5:30 P.M.

PUBLIC COMMENT

BOARD NORMS

APPROVE AGENDA FOR August 21 MEETING

CONSENT ITEMS

1. Consider Approval of Minutes of the July 17, 2023 Board Meeting

BOARD REPORT AND COMMENTS

ACTION ITEMS

1. Approve Re-investment of T-note in the amount of \$2,025,000 maturing on August 31, 2023
2. Approve ColoTrust Contact Amendment Form to remove Mitch Gerstenkorn and add Gail Sevier
3. Approve Sanchez Maintenance Snow Removal Agreement for 2023/2024
4. Approve Pay Estimate #2 for the Pierce Street Sewer Rehabilitation Project

EXECUTION ITEMS

REPORTS

1. Engineer
2. District Manager
3. Attorney

EXECUTIVE SESSION

OLD BUSINESS

1. Update on Damaged Fire Hydrant Restitution – 4664 S. Adobe Ct.

NEW BUSINESS

1. Review District Investment Policy adopted in 2018
2. Discussion for adjusting Budget Adoption Calendar for 2024

FINANCIAL REPORTS

1. Financial Statement - Period Ending July 2023 for Review and Comment
2. Ratification of August 2023 Interim Payments
3. Ratification of July 2023 Supplemental Payments
4. Ratification of August 2023 Vouchers

ADJOURN

Next Regular Meeting: Monday September 18, 2023 5:30 PM

prepared: NY