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## AGENDA

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### REGULAR BOARD MEETING OF THE BOARD OF DIRECTORS

**HELD REMOTELY\***

THREE LAKES WATER AND SANITATION DISTRICT

MONDAY, FEBRUARY 14, 2022 – 6:30 PM

***\*Join the meeting from your computer, tablet or smartphone at  
<https://global.gotomeeting.com/join/644196661>  
or dial in using your phone at 1 (877) 568-4106 Access Code: 644-196-661***

1. Call to Order: Chairman Reed
2. Comments by the Chair
3. Introductions of Public Present
4. Acceptance of Minutes: January 13, 2022 Meeting Minutes
5. Matters Before the Board
  - a. Consideration of new Cash Management Plan – Internal Controls Policy
  - b. Resolution 2022-2-1; a resolution amending the Rules and Regulation of the District
  - c. Resolution 2022-2-2; a resolution appointing replacement DEO
  - d. WEFTEC Conference Event
  - e. Discussion: Engineer selection
6. Public Comment

*This time is reserved for members of the public to make a presentation to the Board on items or issues that are not scheduled on the agenda. Each member will be given three minutes time. The Board will not discuss/debate those items, nor will the Board make any decisions on items presented during this time. Rather, the Board will refer the items to staff for follow-up.*
7. Financial Reports:
  - a. Motion for approval of Check List for the month of January 2022
  - b. Acceptance of Financial Statements for the month of January 2022
8. Matters for Discussion as Brought Forth by Board Members
9. Superintendent Report
10. District Manager Report