

NOTICE OF REGULAR MEETING AND AGENDA

FEBRUARY 16, 2018

9:00 A.M.

District Office - 57 Baca Grant Way South
Crestone, Colorado 81131

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Martin Macaulay	President	2018/May 2018
Lynn Drake	Vice President/Secretary	2020/May 2020
Matthew Ghourdjian	Treasurer	2020/May 2020
Robert Salmi	Assistant Secretary	2018/May 2018

I. ADMINISTRATIVE MATTERS

A. Present disclosures and potential conflicts of interest

B. 001- Approve AgendaC. 002- Notice of acceptance of Director Ghourdjian's resignation letter

D. CONSENT AGENDA – These items are considered routine and will be approved and/or ratified by one motion. There will be no separate discussion of these items unless a Board member so requests; in which event, the item will be removed from the Consent Agenda and considered in the Regular Agenda.

004- Approve Minutes from the December 15, 2017 Regular Meeting005- Approve Minutes from the January 19, 2018 Regular Meeting006- Review and accept the unaudited Financial Statements for the period of January 31, 2018 and current schedule of cash position

E. BOARD AND STAFF REPORTS

007- District Manager Report008- Utility Superintendent Report009- Administrative Stats

II. PUBLIC COMMENT (ITEMS NOT ON THE AGENDA ONLY. COMMENTS LIMITED TO 3 MINUTES PER PERSON AND TAKEN IN ORDER LISTED ON SIGN UP SHEET).

III. FINANCIAL MATTERS

A. 010- Check Register: Consider approval of the check register for the period ending February 16, 2017, as follows:

General Fund:	\$.00
Debt Service Fund	\$	-0-
Capital Projects Fund:	\$	
Enterprise Fund:	\$	
Total:	\$	

IV. S & P Invoice Payment

V. JVA Incorporated Presentation

VI. OPERATIONS

Discuss operational follow-ups.

VII. CAPITAL IMPROVEMENTS

Capital Improvement Project Status

A. Headworks/Flow Equalization Basin Project

B. 2017 Sludge Drying Bed Grant Award

VIII. LEGAL MATTERS

IX. EXECUTIVE SESSION MATTERS - §24-6-402(4) (a)(b), (e)(I) and (f)(I), C.R.S.

A. Water Matters:

B. Personnel Matters

X. OTHER BUSINESS

A. _____

XI. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR
MARCH 16, 2018**

