

NOTICE OF REGULAR MEETING AND AGENDA

DECEMBER 15, 2017

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 Agenda

C. 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.

002- Review and accept the unaudited Financial Statements for the period of November 30, 2017 and current schedule of cash position.

D. BOARD AND STAFF REPORTS

003- Administrative Stats

004- Operations Report

005- District Manager Report

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

III. FINANCIAL MATTERS

A. 006- Check Register: Consider approval of the check register for the period ending November 15, 2017, as follows:

| | | |
|------------------------|-----------|-------------------|
| General Fund: | \$ | 9924.00 |
| Debt Service Fund | \$ | 200.00 |
| Capital Projects Fund: | \$ | 181,200.62 |
| Enterprise Fund: | \$ | <u>48,008.02</u> |
| Total: | \$ | 239,331.84 |

B. Financial Summary

IV. OPERATIONS

A. Vehicle Replacement

B. Feasibility Study

C. Fencing for District Office Campus

V. CAPITAL IMPROVEMENTS

D. Status of Headworks/Flow Equalization Basin Project.

007- Review and approve Pay Application No. 6 to the Moltz agreement in the amount of \$169,451.50.

008- Review Change Orders #2

E. BioSolids Sludge Drying Beds Project (2017 Grant Award)

VII. LEGAL MATTERS

ELECTION RESOLUTION

009- Consider Adoption of Resolution
2017-12-XX: Concerning Regular Election To Be Held May 8, 2018

- VIII. EXECUTIVE SESSION MATTERS - §24-6-402(4) (a), (b), (e) and (f)(I), C.R.S.
A. Water Matters: Negotiations with USFWS
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- IX. OTHER BUSINESS
A.
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- X. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR
JANUARY 19, 2018**



Baca Grande
Water And Sanitation
District