

NOTICE OF REGULAR MEETING AND AGENDA

January 19, 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 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- Approve Minutes from the December 12, 2017 Special Meeting

003- Approve Minutes from the December 15, 2017 Regular Meeting

004- Review and accept the unaudited Financial Statements for the period of December 31, 2017 and current schedule of cash position.

D. BOARD AND STAFF REPORTS

005- Administrative Stats

006- Operations Report

007- 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. 008- Check Register: Consider approval of the check register for the period ending January 19, 2018, as follows:

General Fund:	\$	10,663.71
Debt Service Fund	\$	16,163.14

Capital Projects Fund:	\$	174,592.32
Enterprise Fund:	\$	<u>19,424,345</u>
Total:	\$	220,843.62

IV. OPERATIONS

V. CAPITAL IMPROVEMENTS

- A. Status of Headworks/Flow Equalization Basin Project.
009- Review Change Order # 2
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- B. BioSolids Sludge Drying Beds Project (2017 Grant Award)
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VII. LEGAL MATTERS

010- Consider Adoption of Resolution No. 2018-01-01
Annual Administrative Matters

011- Consider Adoption of Resolution No. 2018-01-02
Concerning the Imposition of Various Fees, Rates, Penalties and Charges for Water and
Sanitary Sewer Services and Facilities

012- Consider Adoption of Resolution Of The Board of Directors Of The Baca Grande
Water and Sanitation District 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.

IX. OTHER BUSINESS

- A.
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X. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR
FEBRUARY 16, 2018**