

NOTICE OF REGULAR MEETING AND AGENDA

APRIL 20, 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
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 March 16, 2018 Regular Meeting003- Review and accept the unaudited Financial Statements for the period of March 31, 2018 and current schedule of cash position

D. BOARD AND STAFF REPORTS

004- Manager's Report005- Administrative and Operations Statistics

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. 006- Check Register: Consider approval of the check register for the period ending April 20, 2018, as follows:

General Fund:	\$	5725.48
Debt Service Fund	\$	-0-
Capital Projects Fund:	\$	3041.51
Enterprise Fund:	\$	<u>40,703.33</u>
Total:	\$	49,470.32

IV. Feasibility Study Report

V. Status of 2018 Vehicle Procurement

VI. Discuss Valve Turner Purchase

VII. Discuss Date for Facility Tour

VIII. OPERATIONS

Discuss operational follow-ups.

IX. CAPITAL IMPROVEMENTS

Capital Improvement Project Status

A. Headworks/Flow Equalization Basin Project-Final Payment

B. 2017 Sludge Drying Bed Grant Award

X. LEGAL MATTERS

A. _____

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

A. 3898 Rarity Way:

B. Water Matters:

C. Personnel Matters:

XII. OTHER BUSINESS

A. _____

XIII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR
MAY 18, 2018**



Baca Grande
Water And Sanitation
District