

NOTICE OF REGULAR MEETING AND AGENDA

September 21, 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>
Lynn Drake	President	2020/May 2020
Robert Salmi	Vice-President	2022/May 2022
John Loll	Treasurer	2022/May 2022
Michael Scully	Secretary	2020/May 2020

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 August 17, 2018 Regular Meeting

003- Review and accept the unaudited Financial Statements for the period of August 31, 2018 and current schedule of cash position.

004- Ratify approval of Applegate Contract

D. BOARD AND STAFF REPORTS

005- District Manager Report

006- Administrative and Operations Statistics

E. Consolidation Process

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. 007- Check Register: Consider approval of the check register for the period ending September 21, 2018, as follows:

General Fund:	\$ 8,117.30
Capital Projects Fund:	\$ 3,001.50
Enterprise Fund:	<u>\$ 58,810.89</u>
Total:	\$ 69,929.69

B. 008- Review and Approve the 2017 Audit- Cathy Fromm

C. 009- 2018 Preliminary Assessed Valuation Report

IV. OPERATIONS

Discuss operational follow-ups

V. CAPITAL IMPROVEMENTS

Status of Sludge Drying Bed Project

VI. LEGAL MATTERS

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

Water Matters

VIII. OTHER BUSINESS

ADJOURNMENT

**THE NEXT REGULAR MEETING IS SCHEDULED FOR
OCTOBER 19, 2018**