

BACA GRANDE WATER AND SANITATION DISTRICT

57 Baca Grant Way South
Crestone, Colorado 81131

NOTICE OF SPECIAL MEETING AND AGENDA

| <u>Board of Directors:</u> | <u>Office:</u> | <u>Term/Expiration:</u> |
|----------------------------|---------------------|-------------------------|
| Vicki Matthews | President | 2014/May 2014 |
| Martin Macaulay | Vice President | 2014/May 2014 |
| Cindy Reinhardt | Treasurer | 2016/May 2016 |
| Kyle Grote | Secretary | 2016/May 2016 |
| Parvin J. Johnson, Sr. | Assistant Secretary | 2016/May 2016 |

DATE: **September 27, 2013**
TIME: 8:00 A.M.
PLACE: BGW&SD Shop
 57 Baca Grant Way South
 Crestone, Colorado 81131

I. ADMINISTRATIVE MATTERS

- A. Present disclosures and potential conflicts of interest.
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- B. Approve Agenda.
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- C. CONSENT AGENDA – These items are considered to be 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.

- Approval of Minutes from the August 16, 2013 regular meeting (enclosure).
 - Engineer's Report (enclosure).
 - Operations Report (enclosure).
 - Article for Publication in Crestone Eagle
 - Authorization of increase of maximum monthly ACH collections through FirstBank
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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).

- A. _____

III. OPERATIONS

- A. Corrosion Control Study.
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- B. Review and discuss operational follow-ups.
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IV. CAPITAL IMPROVEMENTS

- A. Discuss status of Water Conservation Project.
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- B. Discuss status of Supplemental Environmental Project.
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- C. Review Capital Funding sources and uses and determine scenario (enclosure).
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V. FINANCIAL MATTERS

- A. Review and approve the payment of claims for the period ending September 27, 2013 as follows (to be distributed under separate cover):

| | Period Ending September 27, 2013 |
|---------------------|-------------------------------------|
| General Fund | \$ |
| Cap. Projects Fund | |
| Enterprise Fund | |
| Total Claims | \$ |

- B. Review and accept unaudited financial statements for the period ending August 31, 2013, current schedule of cash position and cash flow projection (enclosures).
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- C. Consider adoption of Resolution No. 2013-09-01 Certifying Delinquent Water and Sewer Fees to Saguache County Treasurer for Collection (enclosure - Exhibit to Resolution to be distributed at the meeting).
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VI. LEGAL MATTERS

A. _____

VII. EXECUTIVE SESSION MATTERS (§24-6-402(4) (b), (e) and (f), C.R.S.) (TO BE DISCUSSED AT APPROXIMATELY 12:00 NOON OVER THE LUNCH PERIOD IF NECESSARY)

A. Water Matters.

B. Personnel Matters.

C. Consultant Agreements.

VIII. OTHER BUSINESS

A. _____

IX. STUDY SESSION **BUDGET STUDY SESSION AT APPROXIMATELY 1:00 P.M.
(2014 draft Budget to be distributed at meeting)**

X. ADJOURNMENT **THE NEXT MEETING IS SCHEDULED FOR
OCTOBER 18, 2013.**

Informational Enclosures:

- Correspondence from the District to Marcus Lock, Esq. Regarding Ditch Number 7.