

NOTICE OF REGULAR MEETING AND AGENDA

OCTOBER 20, 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>
Michael Scully	President	2018/May 2018
Martin Macaulay	Vice President	2018/May 2018
Lynn Drake	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 September 29, 2017 Regular Meeting003- Review and accept the unaudited Financial Statements for the period of September 31, 2017 and current schedule of cash position.

D. BOARD AND STAFF REPORTS

004- District Manager Report005- Billing Stats006- Operations Report

E. SUB-COMMITTEE UPDATES

F. CUSTOMER REQUESTS:

a. White Eagle Enterprises, LLC- Update

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. OFFICE ADMINISTRATION

Discuss administrative follow-ups.

IV. OPERATIONS

Discuss operational follow-ups.

V. CAPITAL IMPROVEMENTS

A. Status of Headworks/Flow Equalization Basin Project.

008- Review and approve Pay Application No. 3 to the Moltz Construction agreement in the amount of \$141,825.00.

VI. FINANCIAL MATTERS

A. 009- Check Register: Consider approval of the check register for the period ending September 20, 2017, as follows:

General Fund:	\$	8,950.00
Debt Service Fund	\$	-0-
Capital Projects Fund:	\$	141,825.50
Enterprise Fund:	\$	<u>32,360.22</u>
Total:	\$	183,135.72

B. 010- Discuss draft preliminary 2018 Budget and set date for public hearing to adopt the 2018 budget for November 17, 2017.

C. 011- Consider engagement of Wagner Barnes & Griggs, PC to perform the 2018 Audit for an amount not to exceed \$8950.00

VII. LEGAL MATTERS

012- Consider adoption of Resolution No. 2017-10-01 Certifying Delinquent Water, Sewer and Availability of Service Fees to Saguache County Treasurer for Collection.

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

A. Water Matters: Discuss the status of USFWS

B. Personnel Matters

IX. OTHER BUSINESS

A. _____

X. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR
NOVEMBER 17, 2017**

Baca Grande
Water And Sanitation
District