

BACA GRANDE WATER AND SANITATION DISTRICT

57 Baca Grant Way South
Crestone, Colorado 81131

NOTICE OF REGULAR 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
VACANT	Assistant Secretary	2016/May 2014

DATE: February 21, 2014
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.

B. Approve Agenda.

C. Acknowledge resignation of Director Johnson (enclosure). Consider appointment of Michael Scully to fill the vacancy. Discuss payment of directors' fees.

D. Discuss status of May 6, 2014 Directors' Election (to be distributed).

E. Discuss and consider new Board member orientation following the May 6, 2014 Directors' Election.

F. 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 January 17, 2014 regular meeting (enclosure).
 - Engineer's Report (enclosure).
 - Operations Report (enclosure).
 - Administrative Report (enclosure).
 - District Manager's Report (enclosure).
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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. Discuss Corrosion Control Study.

B. Review and discuss operational follow-ups.

C. Review and discuss Management follow-up items.

IV. CAPITAL IMPROVEMENTS

A. Review Capital Funding Projects Summary Sheets and designate priorities (enclosure).

B. Review Capital Funding Sources and Uses (to be distributed).

V. FINANCIAL MATTERS

A. Review and approve the payment of claims for the period ending February __, 2014, as follows (to be distributed):

General Fund:	\$
Capital Projects Fund:	\$
Enterprise Fund:	\$ _____
Total:	\$

B. Review and accept unaudited financial statements for the period ending December 31, 2013 and January 31, 2014, current schedule of cash position and cash flow projection through August, 2014 (enclosures).

C. Discuss scenarios for possible refinancing of the District's Series 2010 General Obligation Refunding Bonds.

- D. Discuss Paychex payroll services (enclosure).
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- E. Discuss long-term planning.
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VI. LEGAL MATTERS

- A. Discuss and consider approval of request from Shumei International Institute for a well exemption (enclosure – letter from Matthew Crowley).
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- B. Approve Amendment to Rules and Regulations (enclosure).
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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.
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- B. Personnel Matters.
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VIII. OTHER BUSINESS

- A. Discuss concerns from Neighbors Helping Neighbors Board of Directors regarding the inability to set up accounts to receive funds to help District residents in need of financial assistance.
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- B. Determine goals for 2014.
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- C.
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IX. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR MARCH 21, 2014.**

Informational Enclosure:

- Letter to Matthew Crowley