

NOTICE OF REGULAR MEETING AND AGENDA
SEPTEMBER 29, 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 August 19, 2017 Regular Meeting

D. BOARD AND STAFF REPORTS

003- District Manager Report

004- Administrative Stats

005- Operations Report

- Sub-committee Reports

E. Discuss and consider a Feasibility Report for the Crestone Galleries

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 August 18, 2017, as follows:

General Fund:	\$	-0-
Debt Service Fund	\$	-0-
Capital Projects Fund:	\$	133,017.00
Enterprise Fund:	\$	38,518.78
Total:	\$	171,535.78

- B. **007**- 2017 August Financial Statements: Consider approval of the final statements for the period ending August 31, 2017.
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- C. Approval of the 2016 Audit (to be distributed)
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- D. **008**- Status of Budget Committee Meetings- Review Preliminary Assessed Valuation
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IV. CAPITAL IMPROVEMENTS

- A. Review Capital Funding Sources and Uses (to be distributed).
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- B. Status of 2017 Capital Improvement Projects:

- a. **009**- Headworks/Flow Equalization Basin Project
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- b. BioSolids 2017 Grant Award
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V. OFFICE ADMINISTRATION

- Discuss administrative follow-ups.
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VI. OPERATIONS

Discuss operational follow-ups.

- A. Status of the Town of Crestone sewer line maintenance
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VII. LEGAL MATTERS

- A. Discuss 3898 Rarity Way - Mr. Gray
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- B. Discuss County Special Use Permit Proof of Water Source Considerations
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VIII. EXECUTIVE SESSION MATTERS - §24-6-402(4) (a)(b), (e)(I) and (f)(I), C.R.S.

- A. Water Matters:
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- B. Personnel Matters:
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IX. OTHER BUSINESS

- X. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR
OCTOBER 20, 2017**