

NOTICE OF REGULAR MEETING AND AGENDA

October 19, 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 September 21, 2018 Regular Meeting

003- Review and accept the unaudited Financial Statements for the period of September 30, 2018 and current schedule of cash position.

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).

ADMINISTRATIVE MATTERS continued...

D. BOARD AND STAFF REPORTS

004- District Manager Report

005- Utility Superintendent Reports

006- Water Resource Report

007- Administrative Statistics

E. 008- Discuss and consider approval of Fromm and Company Services for 2019.

F. 009- Discuss and consider JVA, Incorporated (JVA) proposed agreement for the completion of a Water and Wastewater Master Plan for the Baca Grande Water and Sanitation District (District).

G. Review and consider DOLA Grant Letter (to be distributed)

I. FINANCIAL MATTERS

A. 010- Check Register: Consider approval of the check register for the period ending September 21, 2018, as follows:

General	\$18,720.66
Enterprise	\$39,403.92
Capital Projects	<u>\$ 6,680.90</u>
Total	\$64,805.48

B. 011- Review the 2017 Audit and Amend the 2017 Budget- Cathy Fromm

C. 012- Review and discuss Draft 2019 Budget and set date for Public Hearing to adopt the 2019 budget for November 16, 2019.

IV. OPERATIONS

V. CAPITAL IMPROVEMENTS

Status of Sludge Drying Bed Project

VI. LEGAL MATTERS

A. 013- Consider adoption of Resolution # 2018-10-01 Certifying Delinquent Water, Sewer and Availability of Services Fees to Saguache County Treasurers for Collection.

B. 014- SLV REC Lease Agreement (adjourn to EXECUTIVE SESSION MATTERS - §24-6-402(4) (a)(b), (e)(I) and (f)(I), C.R.S. if necessary).

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

015- Water Resources Narrative

Personnel Matters

Customer Service Matters

VIII. OTHER BUSINESS

ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED FOR
November 16, 2018