

NOTICE OF REGULAR MEETING AND AGENDA

NOVEMBER 17, 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 October 20, 2017 Regular Meeting003- Review and accept the unaudited Financial Statements for the period of October 31, 2017 and current schedule of cash position.

D. BOARD AND STAFF REPORTS

004- District Manager Report005- Administrative Stats006- Operations ReportII. PUBLIC COMMENT (ITEMS **NOT** ON THE AGENDA ONLY. COMMENTS LIMITED TO **THREE MINUTES** PER PERSON AND TAKEN IN ORDER LISTED ON SIGN IN SHEET).

III. FINANCIAL MATTERS

A. 007- Check Register: Consider approval of the check register for the period ending October 17, 2017, as follows:

General Fund:	\$	4306.00
Debt Service Fund	\$	-0-
Capital Projects Fund:	\$	129,038.07
Enterprise Fund:	\$	<u>30,746.66</u>
Total:	\$	164,090.66

B. Financial Summary.

C. 008- Conduct Public Hearing on the Proposed 2018 Budget and consider adoption of Resolutions to Adopt the 2018 Budget and Appropriate Sums of Money and Set Mill Levies (for General Fund 37.000 mills and Debt Service Fund 17.000 mills for a total mill levy of 54.000 mills).

Comments listed to three minutes per person and taken in the order as listed on the sign-in sheet.

D. Consider Approval of Advanced Refunding

IV. OPERATIONS

Discuss operational follow-ups.

V. CAPITAL IMPROVEMENTS

A. Status of Headworks/Flow Equalization Basin Project.

009- Review and approve Pay Application No. 4 to the Moltz agreement in the amount of \$151,482.

B. BioSolids 2017 Grant Award

C. Status of Committee Discussions regarding Capital Improvement Needs

a. Vehicle Replacement

b. Feasibility Study

c. Fencing for District Office Campus

d. Office Building Needs

VII. LEGAL MATTERS

010- Consider Adoption of Resolution 2017-11-XX: Fifth Amended and Restated Resolution Concerning the Imposition of Various Fees, Rates, Tolls, Penalties and Charges for Water and Sewer Service and Facilities.

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

A. Water Matters: Negotiations with USFWS

B. Real Estate Matters: Potential sale of conservation easement

C. Personnel Matters: Engineering support

IX. OTHER BUSINESS

A. Discuss Holiday Schedule

X. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR
DECEMBER 15, 2017**