BACA GRANDE WATER AND SANITATION DISTRICT

57 Baca Grant Way South Crestone, Colorado 81131

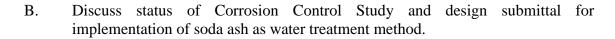
NOTICE OF REGULAR MEETING AND AGENDA

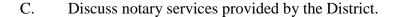
Term/Expiration:

Office:

Board of Directors:

Vicki Matt Martin Ma		President		
	coulox	Vice President	2014/May 2014 2014/May 2014	
•			2014/May 2014 2016/May 2016	
Cindy Reinhardt		Treasurer	•	
Kyle Grote		Secretary	2016/May 2016	
Parvin J. Johnson, Sr.		Assistant Secretary	2016/May 2016	
DATE: August 17, 2012 TIME: 8:00 A.M. PLACE: BGW&SD Shop				
	57 Baca Grant Way Sou	ıth		
	Crestone, Colorado 811	31		
I. AD	MINISTRATIVE MATTER	INISTRATIVE MATTERS		
A.	Present disclosures and	potential conflicts of interest.		
В.	Approve Agenda.			
C.	Review and consider a (enclosure).	pproval of the July 20, 2012 Reg	gular Meeting Minutes	
LIN	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. WA	WATTER MATTERS			
A.				
IV. OP	OPERATIONS			
A.	Review Operations Repo	ort (enclosure).		





V. CAPITAL IMPROVEMENTS

- A. Review and discuss Engineer's Report (enclosure).
- B. Review and consider approval of Independent Contractor Agreement between the District and Olsson Associates for design and permitting of Dharma Ocean Lift Station and Stables Lift Station (enclosure).
- C. Review proposals from Timber Line Electric and Control Corporation and Ute Electric LLC and consider award of contract for Cottonwood/Shumei Electrical and Instrumentation improvements (enclosures).
- D. Status of proposals from Timber Line Electric and Control Corporation and for SCADA Integration and Reporting Enhancements at office computers.
- E. Status of proposal from Olsson Associates for design of Supplemental Environmental Project (enclosures).

VI. FINANCIAL MATTERS (at approximately 10:00 A.M.)

A. Review and approve the payment of claims for the period ending August 17, 2012 as follows (to be distributed under separate cover):

	Period Ending
	August 17, 2012
General Fund	\$
Cap. Projects Fund	
Enterprise Fund	
Total Claims	\$

	В.	Review and accept unaudited financial statements for the period en July 31, 2012 and current schedule of cash position (enclosure).		
	C.	Review current cash flow analysis (to be distributed at the meeting).		
	D.	Discuss process for certifying delinquent accounts to Saguache County Treasurer (deadline for 2011 was October 29th).		
	E.	Discuss status of grant funding applications and research.		
	F.	Consider appointment of District Accountant to prepare the 2013 Budget and set date for public hearing to adopt the 2013 Budget (proposed date is November 16, 2012).		
	G.	Review rate comparison (enclosures).		
VII.	LEGA	LEGAL MATTERS		
	A.	Review and consider approval of Pipeline Lease Agreement between the District and the Baca Grande Property Owners' Association (enclosure).		
	B.			
VIII.	DISC	CUTIVE SESSION MATTERS (§§24-6-402(4) (b) and (e), C.R.S.) (TO BE USSED AT APPROXIMATELY 12:00 NOON OVER THE LUNCH PERIOD IF ESSARY)		
	A.	Water Matters.		
	В.	Personnel - (§24-6-402(4)(f), C.R.S.)		
	C.	Farner Enterprises, Inc. construction matters.		

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D. Brown and Caldwell construction design matters.

IX. OTHER BUSINESS

- A. Discuss Article for October 2012 publication in the Crestone Eagle.
- X. ADJOURNMENT <u>THE NEXT REGULAR MEETING IS SCHEDULED FOR SEPTEMBER 28, 2012.</u>