

BACA GRANDE WATER AND SANITATION DISTRICT

57 Baca Grant Way South
Crestone, Colorado 81131

NOTICE OF SPECIAL MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Christine Canaly	President	2012/May 2012
Vicki Matthews	Vice President	2014/May 2014
Martin Macaulay	Secretary/Treasurer	2014/May 2014
Philip Madonna	Assistant Secretary	2012/May 2012
Parvin J. Johnson, Sr.	Assistant Secretary	2012/May 2012

DATE: January 21, 2011

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. Review and consider approval of the December 17, 2010 regular meeting minutes (enclosure).

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 status of Mobile Home Estates Wastewater Treatment Facility.

B. Discuss status of Aspen Wastewater Treatment Facility.

C. Report on Corrosion Control Study and compliance requirements.

- D. Discuss status of Vector Truck.
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IV. FINANCIAL MATTERS

- A. Review and approve the payment of claims for the period ending January 21, 2011 as follows (to be distributed at the meeting):

	Period Ending January 21, 2010
General Fund	\$
Cap. Projects Fund	
Enterprise Fund	
Total Claims	\$

- B. Review and accept unaudited financial statements for the period ending December 31, 2010 and current schedule of cash position (to be distributed at the meeting).
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- C. Review current cash flow analysis (to be distributed at the meeting).
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V. LEGAL MATTERS

- A. Discuss of status of meeting with the Board of County Commissioners regarding assessment of properties within the District.
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B.

VI. CAPITAL IMPROVEMENTS

- A. Discuss status of capital projects.
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B. Contract Change Orders.

- C. Review and consider approval of Application for Payment No. 6 to the contract with Farner Enterprises Inc. for the Water and Wastewater System Improvements Project in the amount of \$_____ (to be distributed at the meeting).
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- D. Discuss meter replacement project.
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- E. _____
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VII. WATER MATTERS

- A. Discuss Outstanding Water Matters with Water Counsel (Executive Session, §§24-6-402(4)(b) and (e), C.R.S. if necessary)
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VIII. EXECUTIVE SESSION MATTERS (§§24-6-402(4), C.R.S.) (TO BE DISCUSSED AT APPROXIMATELY 12:00 NOON OVER THE LUNCH PERIOD IF NECESSARY)

- A. Personnel - (§24-6-402(4)(f), C.R.S.)
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IX. OTHER BUSINESS

- A. Discuss Article for February publication in the Crestone Eagle.
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X. BOARD RETREAT

- A. To be held at the Baca Townhomes. No action to be taken.
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XI. ADJOURNMENT

**THE NEXT REGULAR MEETING IS SCHEDULED FOR
FEBRUARY 18, 2011**