NOTICE OF REGULAR MEETING AND AGENDA OCTOBER 20, 2017

9:00 A.M.

District Office - 57 Baca Grant Way South Crestone, Colorado 81131

Board of Directors :	Office:	<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. <u>001</u>- 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.
 - <u>002</u>- Approve Minutes from the September 29, 2017 Regular Meeting
 - <u>003-</u> Review and accept the unaudited Financial Statements for the period of September 31, 2017 and current schedule of cash position.
- D. BOARD AND STAFF REPORTS
 - 004- District Manager Report
 - 005- Billing Stats
 - 006- Operations Report
- E. SUB-COMMITTEE UPDATES
- F. CUSTOMER REQUESTS:
 - a. White Eagle Enterprises, LLC- Update

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. OFFICE ADMINISTRATION

Discuss administrative follow-ups.

IV. OPERATIONS

Discuss operational follow-ups.

V. CAPITAL IMPROVEMENTS

A. Status of Headworks/Flow Equalization Basin Project.

<u>008</u>- Review and approve Pay Application No. 3 to the Moltz Construction agreement in the amount of \$141,825.00.

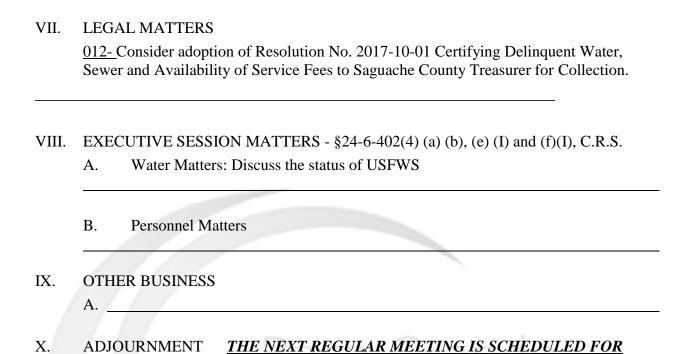
VI. FINANCIAL MATTERS

A. <u>009</u>- Check Register: Consider approval of the check register for the period ending September 20, 2017, as follows:

Total:	\$	183,135,72
Enterprise Fund:	<u>\$</u>	32,360.22
Capital Projects Fund:	\$	141,825.50
Debt Service Fund	\$	-0-
General Fund:	\$	8,950.00

B. <u>010</u>- Discuss draft preliminary 2018 Budget and set date for public hearing to adopt the 2018 budget for November 17, 2017.

C. <u>011-</u> Consider engagement of Wagner Barnes & Griggs, PC to perform the 2018 Audit for an amount not to exceed \$8950.00



NOVEMBER 17, 2017

Water And Sanitation
District