BACA GRANDE WATER AND SANITATION DISTRICT

57 Baca Grant Way South Crestone, Colorado 81131

NOTICE OF SPECIAL MEETING AND AGENDA

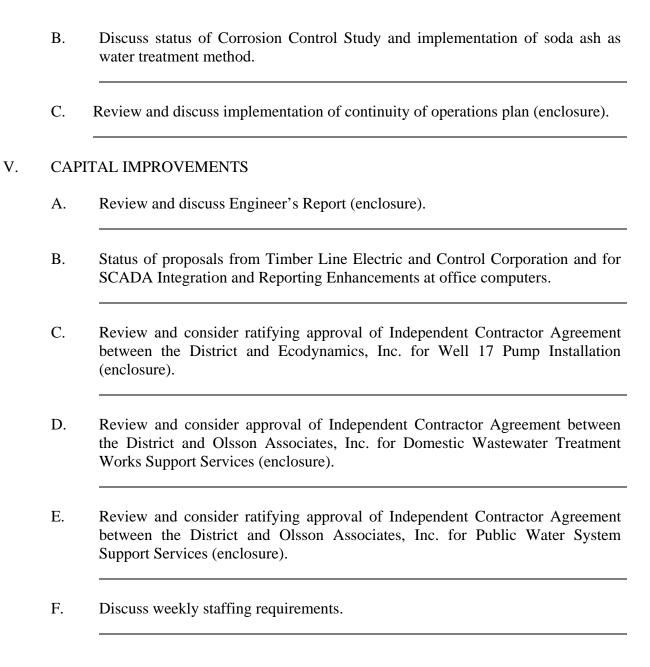
Term/Expiration:

Office:

Board of Directors:

Vicki Matthews			President	2014/May 2014	
Martin Macaulay			Vice President	2014/May 2014	
Cindy Reinhardt			Treasurer	2016/May 2016	
Kyle Grote			Secretary	2016/May 2016	
Parvin J. Johnson, Sr.			Assistant Secretary	2016/May 2016	
DATE: September 28, 2012					
TIME:		8:00 A.M.			
PLACE:		BGW&SD Shop			
		57 Baca Grant Way South			
		Crestone, Colorado 811	131		
I.	ADM	ADMINISTRATIVE MATTERS			
	A.	Present disclosures and	potential conflicts of interest.		
	B.	Approve Agenda.			
	C.	Review and consider a (enclosure).	pproval of the August 17, 2012 Re	egular Meeting Minutes	
II.	LIMIT	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.	WAT	ER MATTERS			
	A.				
IV.	OPER	ERATIONS			
	A.	Review Operations Repo	ort (enclosure).		
		-			

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VII.

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

A. Review and approve the payment of claims for the period ending September 28, 2012 as follows (to be distributed under separate cover):

	Period Ending September 28, 2012
General Fund	\$
Cap. Projects Fund	
Enterprise Fund	
Total Claims	\$

В.	Review and accept unaudited financial statements for the period ending August 31, 2012 and current schedule of cash position (enclosure).		
C.	Review current cash flow analysis (to be distributed at the meeting).		
D.	Consider adoption of Resolution No. 2012-09-01 Certifying Delinquent Water and Sewer Fees to Saguache County Treasurer for Collection (enclosure - Exhibit to Resolution to be distributed at the meeting).		
E.	Discuss status of grant funding applications and research.		
F.	Discuss status of 2013 draft Budget.		
LEGA	L MATTERS		
A.			

VIII. EXECUTIVE SESSION MATTERS (§24-6-402(4) (b) (e) and (f), C.R.S.) (TO BE DISCUSSED AT APPROXIMATELY 12:00 NOON OVER THE LUNCH PERIOD IF NECESSARY)

A. Water Matters.

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	В.	Personnel Matters.	
	C.	Farner Enterprises, Inc. construction matters.	
	D.	Brown and Caldwell construction design matters.	
IX.	ОТНЕ	ER BUSINESS	
	A.	Discuss Article for November 2012 publication in the Crestone Eagle.	
	В.	Discuss public outreach.	
X.	ADJC	OURNMENT THE NEXT REGULAR MEETING IS SCHEDULED FOR	

OCOTBER 19, 2012.