

BACA GRANDE WATER AND SANITATION DISTRICT

57 Baca Grant Way South
Crestone, Colorado 81131

NOTICE OF REGULAR MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
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: July 20, 2012

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 June 15, 2012 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. WATER MATTERS (at approximately 9:00 A.M.)

A. Discuss Outstanding Water Matters with Water Counsel (Executive Session, §§24-6-402(4)(b) and (e), C.R.S. if necessary).

IV. OPERATIONS

- A. Review Operations Report (enclosure).
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- B. Discuss Consumer Confidence Report.
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- C. Discuss status of Corrosion Control Analysis.
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- D. Discuss status of Aspen Wastewater Treatment Facility.
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V. CAPITAL IMPROVEMENTS

- A. Review and discuss Engineer's Report (enclosure).
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- B. Review and consider approval of Resolution No. 2012-07-01 Accepting Well 17 and Well 18 Improvements (enclosure).
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- C. Review and consider approval of Independent Contractor Agreement between the District and Timber Line Electric & Control Corporation for improvements to the Moonlight Transfer Station and the Ridgeview Transfer Station (enclosure).
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- D. Review proposals for the Well 17 Electrical and Instrumentation improvements and consider award of contract (to be distributed at the meeting).
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- E. Discuss the Cottonwood/Shumei Electrical and Instrumentation improvements.
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- F. Discuss the SCADA Integration and Reporting Enhancements at office computers.
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- G. Discuss the Dharma Ocean Lift Station Instrumentation improvements.
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VI. FINANCIAL MATTERS (at approximately 11:00 A.M.)

- A. Review and approve the payment of claims for the period ending July 20, 2012 as follows (to be distributed under separate cover):

	Period Ending July 20, 2012
General Fund	\$
Cap. Projects Fund	
Enterprise Fund	
Total Claims	\$

- B. Review and accept unaudited financial statements for the period ending June 30, 2012 and current schedule of cash position (to be distributed under separate cover).
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- C. Review current cash flow analysis (to be distributed at the meeting).
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- D. Discuss status of grant funding applications and research (enclosure).
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- E. Consider acceptance of 2011 Audit (draft audit to be distributed under separate cover) and authorize execution of Representations Letter.
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VII. LEGAL MATTERS

- A. _____
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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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B. Farner Enterprises, Inc. construction matters.

C. Brown and Caldwell construction design matters.

D. Report on meeting with Colorado Department of Public Health and Environment (“CDPHE”) to discuss pending fines for noncompliance.

IX. OTHER BUSINESS

A. Discuss Article for September 2012 publication in the Crestone Eagle.

B. Discuss public outreach.

X. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR
AUGUST 17, 2012.**