

NOTICE OF REGULAR MEETING AND AGENDA

October 18, 2019

9:00 A.M.

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

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
John Loll	President	2022/May 2022
Robert Salmi	Vice-President	2022/May 2022
Gregg Conlee	Treasurer	2020/May 2020
Michael Scully	Secretary	2020/May 2020
Vacant	Secretary	2020/May 2020

I. ADMINISTRATIVE MATTERS

A. Present disclosures and potential conflicts of interest

B. 001- 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.

002- Approve Minutes from the September 27, 2019 Special Meeting

003- Review and accept the unaudited Financial Statements for the period of September 31, 2019 and current schedule of cash position.

II. PUBLIC COMMENT (ITEMS NOT ON THE AGENDA ONLY. NO ACTION MAY BE TAKEN). At this time, the Board of Directors will hear general comments from the public on matters under the jurisdiction of the Baca Grande Water and Sanitation District. Please limit your comments to three minutes or less.

D. BOARD AND STAFF REPORTS

004- District Manager Report

005- Utility Superintendent Report

006- Administrative Statistics

E. OPERATIONS - Discuss operational follow ups

F. MHE LOTS - Discuss fee waiver request from Saguache County

III. FINANCIAL MATTERS

- a. 007- Review and approve the check register for the period ending August 16, 2019.

General	\$ 21,377.00
Capital Projects	\$ 0
Enterprise	\$ <u>34,120.85</u>
Total	\$ 55,497.85

- b. Financial Summary
c. Set date for public hearing to review and discuss the 2020 budget

IV. MASTER PLAN PROJECTS

- a. Composite Sampling Project Update
b. Rate Study – Financial Planning Update

V. BOARD of DIRECTOR MATTERS

VI. LEGAL MATTERS

- a. Consider adoption of Resolution No. 2019-10-01 – Certifying Delinquent Water, Sewer, and Availability of Services fees to Saguache County Treasurer for Collection
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VII. EXECUTIVE SESSION MATTERS - §24-6-402(4) (a), (b), (e)(I) and (f)(I), C.R.S.

- a. Water Matters
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VIII. OTHER BUSINESS

- a. Discuss Health insurance renewal options (ADJOURN TO EXECUTIVE SESSION MATTERS IF NECESSARY- §24-6- 402(4)(b), (e) and (f), C.R.S.)
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ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED FOR

November 15, 2019