



BEAR CREEK WATER AND SANITATION DISTRICT

A G E N D A

MARCH 12, 2018 — 7:00 P.M.

DISTRICT OFFICE CONFERENCE ROOM

2517 SOUTH FLOWER STREET, LAKEWOOD, CO 80227-2912

(303) 986-3442

CALL TO ORDER

ROLL CALL

- **EXCUSED ABSENCE—DIRECTOR CORIA**

ACCEPTANCE OF MINUTES

- **REGULAR MEETING OF FEBRUARY 12, 2018**

CALL TO PUBLIC / PRESENTATIONS — NONE

REPORTS

■ **DISTRICT ENGINEER**

- **Accept District Engineer's Report**

■ **TREASURER**

- **Approve Checks, ACH Payments and Payroll** **\$ 278,140.89**
- **Accept Treasurer's Report based on February 28, 2018 Unaudited Financial Reports**
- **Review Investment Policy**
- **Authorize Credit Reallocation for Systems Administrator Helget on Wells Fargo Credit Card**

■ **LEGAL COUNSEL**

■ **DISTRICT MANAGER**

- **Designated Election Officer's RESOLUTION NO. R-18-XXX and Notice of Cancellation of Director Election scheduled for May 8, 2018, deeming candidates elected: Barbara J. Coria and Jean M. Greenfield for four-year terms ending May 9, 2022
Vacancy for 4-year term for Chairman Lighthart's Board of Directors position**
- **Replacement of Savin Copy Machine for District Office**

■ **DIRECTORS**

COMMUNICATIONS

ADJOURNMENT

**POSTED UPON THE FRONT ENTRYWAY OF THE DISTRICT OFFICE
AT 5:00 PM ON THE 7TH DAY OF MARCH 2018. ... JCW
THIS POSTING MAY BE UPDATED AS THE AGENDA IS FINALIZED.**