

**BOARD OF DIRECTORS MEETING
CLIFTON WATER DISTRICT
November 3, 2011
5:00 p.m.**

AGENDA

Call Regular Meeting to Order

Minutes: Approval of the October 6, 2011 Board Meeting Minutes

Financial Report: Review Financial Report and Approve Accounts Payable Regular Checks of \$68,807.68 plus HRA Disbursements of \$2,624.15 plus Benefits Checks of \$17,369.36 plus Supplemental Checks of \$102,379.02 plus Special Check of \$184.70 for a total of \$191,364.91

Site Tour Colorado River Intake Structure and Pump Station

Manager's Report

Staff Reports

Express Agenda

1. Major Capital Improvements Plan
2. Water Acquisition Plan

Unfinished Business

1. 2012 Budget
2. 2012 Water Rates
3. Budget Transfer – General & Administrative, Printing
4. Budget Transfer – CASWTP Construction Expense, River Pump Station Modification
5. Project 2009-04 Colorado River Intake Structure, Final Payment
6. Health Reimbursement Arrangement (HRA)

New Business

1. American National Bank Checking Account

NEXT REGULAR MEETING: Thursday, December 1, 2011