

**BOARD OF DIRECTORS MEETING  
CLIFTON WATER DISTRICT  
September 8, 2011  
5:00 p.m.**

**AGENDA**

**Call Regular Meeting to Order**

**Guests** Mary Brenes, CPA

**Minutes:** Approval of the August 4, 2011 Board Meeting Minutes.

**Financial Report:** Review Financial Report and Approve Accounts Payable Regular Checks of \$142,735.09 plus HRA Disbursements of \$ 3,604.48 plus Benefits Checks of \$19,650.86 plus Supplemental Checks of \$200,276.28 for a total of \$366,266.71

**Manager's Report**

**Staff Reports**

1. SILLS Program Discussion
2. Colorado River Pump Station Tour

**Express Agenda**

1. SDA Annual Conference and Annual Membership Meeting
2. Hidden Valley Water Company

**Unfinished Business**

1. 2010 Audit
2. Policy #420 - Unintentional Water Use
3. Palisade Wastewater Treatment Project
4. MF/UF Project Financing
5. 2012 Budget

**New Business**

1. 2012 Water Rates and Plant Investment Fees

**Personnel**

**NEXT REGULAR MEETING: Thursday, October 6, 2011**