

**BOARD OF DIRECTORS MEETING  
CLIFTON WATER DISTRICT**

**August 2, 2012  
5:00 p.m.**

**AGENDA**

**Call Regular Meeting to Order**

**Minutes:** Approval of the July 5, 2012 Board Meeting Minutes.

**Financial Report:** Review Financial Report and Approve Accounts Payable Regular Checks of \$151,501.81 plus Benefits Checks of \$16,549.77 plus Supplemental Checks of \$7,013.72 for a total of \$ 175,065.30

**Manager's Report**

**Informational Reports**

1. District Website Development
2. ANB Bank Account Analysis
3. Evaluation of Colorado Water and Power Resources Development Authority Bond Refinancing
4. July 2012 Colorado Drought Update
5. Water Quality Event Resulting from the Pine Ridge Fire

**Express Agenda**

1. SDA Annual Conference September 19 -21 at Keystone
2. SDA Webinar Regarding Financial Responsibilities of District Leadership

**Unfinished Business**

1. Approval of 2011 Audit by Telephone Poll
2. Project 2012-01 3<sup>rd</sup> Street Main Line Upgrade/Replacement – Final Advertising
3. Project 2012-02, I-70 Business Loop New 12” Main Line Construction Project – Bid Award

**New Business**

1. Budget Transfer request - from Contingency to Water Treatment Plant Equipment Repair and Maintenance
2. Budget Transfer Request – from Contingency to Water Treatment Plant Facilities Repair and Maintenance
3. Designate Person to Prepare 2013 Budget
4. Multiple Unit Plant Investment Fee Arrangement Request–George Schorn (649 33 Road)

**NEXT REGULAR MEETING: Thursday, September 6, 2012**