

**BOARD OF DIRECTORS MEETING  
CLIFTON WATER DISTRICT  
January 5, 2012  
5:00 p.m.**

**AGENDA**

**Call Regular Meeting to Order**

**Minutes:** Approval of the December 1, 2011 Meeting Minutes

**Financial Report:** Review Financial Report and Approve Accounts Payable Regular Checks of \$143,951.95 plus a Special Check Run of \$2,658.99 plus a second Special Check Run of \$2,020.00 plus HRA Disbursements of \$6,599.51 plus Benefits Checks of \$18,045.96 plus Supplemental Checks of \$17,910.41 plus Additional Checks in the amount of \$66,414.53 for a total of \$257,601.35

**Manager's Report**

**Staff Reports**

**Express Agenda**

1. New Water Rates Effective January 1, 2012
2. Purchase of Water Shares
3. Mesa County 33 Road Project

**Unfinished Business**

1. Water Acquisition Plan/Water Rights
2. Refinancing Colorado Water Power Resources Development Authority Loan

**New Business**

1. Resolution Designating Time, Location and Posting of Meetings
2. Resolution Adopting Emergency Rate
3. Resolution Setting Election for May 8, 2012
4. Certificate to Appoint Designated Election Official
5. Resolution Adopting Availability of Service Charge for 2012
6. 2012 Workers Compensation Renewal
7. 2012 General Liability and Property Insurance Renewal
8. 2011 Audit Request for Proposals
9. 2012 Health Reimbursement Arrangement Plan Documents
  - a. Full Time Employees
  - b. Part Time Employees

**Executive Session**

1. Manager's Evaluation

**NEXT REGULAR MEETING: Thursday, February 2, 2012**