

**BOARD OF DIRECTORS MEETING
CLIFTON WATER DISTRICT
November 1, 2012
5:00 p.m.**

AGENDA

Call Regular Meeting to Order

Minutes: Approval of the October 4, 2012 Board Meeting Minutes

Financial Report: Review Financial Report and Approve Accounts Payable Regular Checks of \$225,146.91 plus Benefits Checks of \$17,198.76 plus Supplemental Checks of \$30,486.62 for a total of \$272,832.29

Manager's Report

Informational Reports

1. Obsolete Check Stock and Deposit Slip Destruction

Express Agenda

1. Colorado River Intake Structure Maintenance Status
2. Project 2012-03 16 inch North Tank Waterline

Unfinished Business

1. Project 2012-02, I-70 Business Loop New 12" Main Line Construction
2. MF/UF Project Engineering Services
3. 2013 Draft Budget
 - a. Set Date for Budget Hearing
 - b. Water Rate Scenarios
 - c. Labor Costs

New Business

1. Holiday Turkey or Ham
2. Audit Engagement Letter
3. Distribution Line Replacement Program (LRP) 2013 – 2020
4. Major Capital Improvement Plan (MCIP) 2013 – 2020

Executive Session

1. Legal Matters
2. Manager's Evaluation
3. Water Acquisition Plan

NEXT REGULAR MEETING: Thursday, December 6, 2012