

**BOARD OF DIRECTORS MEETING
CLIFTON WATER DISTRICT
September 6, 2012
5:00 p.m.**

AGENDA

Call Regular Meeting to Order

Guests Mike Nelson, Chadwick, Steinkirchner, Davis and Co., PC – FY 2011 Audit

Minutes: Approval of the August 2, 2012 Board Meeting Minutes

Financial Report: Review Financial Report and Approve Accounts Payable Regular Checks of \$125,890.58 plus Benefits Checks of \$15,841.53 plus Supplemental Checks of \$4,839.32 for a total of \$146,571.43, with the exception of Check #30157 to Chadwick, Steinkirchner, Davis and Co., P.C. scheduled for action under New Business and Check #30153 to Ben Dowd scheduled for action under Unfinished Business.

Manager's Report

Informational Reports

1. Main Office Emergency Power Generator Status
2. Customer Payment Method Trends
3. River District Report Regarding Wolford Mtn Reservoir Operations 2012-2015

Express Agenda

1. SDA Annual Conference September 19-21 at Keystone
2. Colorado River District 2012 Annual Water Seminar September 13, 2012
3. Multiple Unit Investment Fee Arrangement Request (George Schorn 649 33 Road)
4. Project 2012-02, I-70 Business Loop New 12" Main Line Construction Project
5. Colorado River Intake Structure Maintenance Status
6. Colorado Special Districts Property and Liability Pool Annual Report

Unfinished Business

1. 2011 Audit Presentation
2. 2013 Draft Budget
3. MF/UF Project
4. Water Acquisition Plan
5. Planning Report and Major Capital Improvement Plan (MCIP)
6. Project 2012-01 3rd Street Main Line Upgrade/Replacement
 - a. Approval of Final Payment

New Business

1. Budget Transfer Request – From Contingency to Audit Expense
 - a. Approval of Payment of FY 2011 Audit

NEXT REGULAR MEETING: Thursday, September 6, 2012