

**BOARD OF DIRECTORS MEETING  
CLIFTON WATER DISTRICT  
August 1, 2013  
5:00 p.m.**

**AGENDA**

**Call Regular Meeting to Order**

**Guests**            5:15 – 5:30 pm - Bryce Palo, Representative for 545 31 Road, Indoor Shooting Range Facility - Consideration of Plant Investment Fee Review

5:30 – 6:00 pm - Joe Drew, Financial Consultant – Bond Refinancing

**Minutes:**        Approval of the July 11, 2013 Board Meeting Minutes

**Financial Report:**    Review Financial Report and Approve Accounts Payable Regular Checks of \$93,191.13 plus Benefits Checks of \$17,196.43 plus Supplemental Checks of \$27,459.27 for a total of \$137,846.83

**Manager's Report**

**Informational Reports**

1. Financial Discrepancies Restitution Report
2. Refunds to Accounts with Mismatched 1" Head on 5/8" Meter

**Express Agenda**

1. FY2012 Audit
2. DRIP Booth at the Mesa County Fair
3. SDA Annual Conference
4. Historical Pitcher Pump Donated to District from the Charles Strain Family
5. Project 2013-01 31 Road Main Line Upgrade/Replacement
6. Drought Response Plan
7. Relief Request for 3178 ½ E Road Account #009191 Joan Anderson

**Unfinished Business**

1. Financial Consulting Contract – Joe Drew
2. Request for Proposals for 2003 CWPRDA Loan Refinancing
3. Project 2008-02 MF/UF Project Financing

**New Business**

1. Consideration of Plant Investment Fee for a Fireline Tap
2. Designate Person to Prepare 2014 Budget
3. Request for Budget Transfer to Purchase Membranes

**NEXT REGULAR MEETING:    Thursday, September 5, 2013**