

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

AGENDA

Call Regular Meeting to Order

Guests Joe Drew

Minutes: Approval of the August 1, 2013 Board Meeting Minutes

Financial Report: Review Financial Report and Approve Accounts Payable Regular Checks of \$334,265.11 plus Special Check Run Checks of \$72,912.00 plus Benefits Checks of \$17,196.43 plus Supplemental Checks of \$22,061.43 for a total of \$446,434.97

Manager's Report

Informational Reports

1. Middle 3.7MG Tank Mixer
2. Vehicle Purchases

Express Agenda

1. SDA Annual Conference
2. Colorado River District Annual Seminar

Unfinished Business

1. Major Capital Improvement Plan 2013 – 2020
2. 2003 CWPRDA Loan Refinancing
3. Project 2008-02 MF/UF Project Financing
4. Project 2013-01 31 Road Main Line Upgrade/Replacement
5. Project 2013-02 New 12" 32 ½ Road Water Line Project
6. 2014 Budget

New Business

1. Grand Valley's Principles for Colorado State Water Plan
2. Lock Box

NEXT REGULAR MEETING: Thursday, October 3, 2013