

**BOARD OF DIRECTORS MEETING
CLIFTON WATER DISTRICT**

January 5, 2017

5:00 p.m.

AGENDA

Call Regular Meeting to Order

Guests:

Minutes: Approval of the December 1, 2016, Regular Meeting Minutes

Financial Report: Review Financial Report and Approve Accounts Payable Regular Checks of **\$406,080.22**, plus Supplemental Checks of **\$20,994.35**, plus Benefits Checks of **\$16,606.76**, plus HRA Disbursements of **\$9,844.44** for a total of **\$453,525.77**.

Manager's Report

Informational Report

Express Agenda

1. Project 2016-03 – Highway 50 Crossing

Unfinished Business

1. Project 2016-01 – F ½ Road Main Line Upgrade/Replacement Project
2. Project 2016-02 – 34 Road Main Line Upgrade/Replacement Project

New Business

1. 2017 Property Casualty and Liability Insurance Renewal
2. 2017 Workers Compensation Insurance Renewal
3. FY 2016 Audit Services – Chadwick Steinkirchner, Davis & Co., P.C.
4. Designating Time, Location and Postings of Meetings Resolution 2017-01
5. Availability of Service Charge for 2016 Resolution 2017-02
6. Emergency Rate Annual Review and Adoption
7. Budget Transfer Contingency to Source of Supply
8. Project 2017-01 – Distribution System Modeling / GIS

Executive Session

1. Claims Against the District

**NEXT REGULAR MEETING:
Thursday, February 2, 2017**