

**BOARD OF DIRECTORS MEETING
CLIFTON WATER DISTRICT
October 1, 2020
AGENDA**

Call Regular Meeting to Order

Guests:

Past Due Balance Accounts – Resolution No. 2020-05 Collection Policy for Delinquent Accounts

Minutes: Approval of the September 3, 2020, Regular Meeting Minutes

Financial Report: Review Financial Report and Approve Accounts Payable Regular Checks of **\$89,855.65**, plus Special Check of **\$69,808.55**, plus Supplemental Checks of **\$437,041.57**, plus Benefits Checks of **\$26,241.51**, plus HRA Disbursements of **\$4,916.49** for a total of **\$627,863.77**, with the exception of check #37840 payable to PCL Construction Inc. which is scheduled for action under Unfinished Business.

Manager's Report

Informational Report

1. Drought Status

Express Agenda

1. Springbrook Software Upgrade
2. Project 2020-03 E Road Water Line Upgrade, 32 Rd to 31 Rd

Unfinished Business

1. Project RM 2019-01 – Final Payment
2. Project RM 2019-01.2 Middle Storage Tank Emergency Repair – Foundation Stabilization
3. Project 2019-01 Expansion/Renovation Administration Building
4. Project 2020-02 Smallwood Drive Waterline Upgrade/Replacement
5. FY 2021 Budget

New Business

1. Budget Transfer Request for Purchase of Water Shares
2. Budget Transfer Request for Water Treatment Plant Chemicals

Executive Session

1. Manager's Evaluation

**NEXT REGULAR MEETING:
November 5, 2020**