BOARD OF DIRECTORS MEETING
CLIFTON WATER DISTRICT
January 5, 2012
5:00 p.m.

AGENDA

Call Regular Meeting to Order

Minutes: Approval of the December 1, 2011 Meeting Minutes

Financial Report: Review Financial Report and Approve Accounts Payable Regular Checks of $143,951.95 plus a Special Check Run of $2,658.99 plus a second Special Check Run of $2,020.00 plus HRA Disbursements of $6,599.51 plus Benefits Checks of $18,045.96 plus Supplemental Checks of $17,910.41 plus Additional Checks in the amount of $66,414.53 for a total of $257,601.35

Manager’s Report

Staff Reports

Express Agenda
1. New Water Rates Effective January 1, 2012
2. Purchase of Water Shares
3. Mesa County 33 Road Project

Unfinished Business
1. Water Acquisition Plan/Water Rights
2. Refinancing Colorado Water Power Resources Development Authority Loan

New Business
1. Resolution Designating Time, Location and Posting of Meetings
2. Resolution Adopting Emergency Rate
4. Certificate to Appoint Designated Election Official
5. Resolution Adopting Availability of Service Charge for 2012
6. 2012 Workers Compensation Renewal
7. 2012 General Liability and Property Insurance Renewal
8. 2011 Audit Request for Proposals
9. 2012 Health Reimbursement Arrangement Plan Documents
   a. Full Time Employees
   b. Part Time Employees

Executive Session

1. Manager’s Evaluation

NEXT REGULAR MEETING: Thursday, February 2, 2012