Call Regular Meeting to Order

Minutes: Approval of the October 4, 2012 Board Meeting Minutes

Financial Report: Review Financial Report and Approve Accounts Payable Regular Checks of $225,146.91 plus Benefits Checks of $17,198.76 plus Supplemental Checks of $30,486.62 for a total of $272,832.29

Manager’s Report

Informational Reports
1. Obsolete Check Stock and Deposit Slip Destruction

Express Agenda
1. Colorado River Intake Structure Maintenance Status
2. Project 2012-03 16 inch North Tank Waterline

Unfinished Business
1. Project 2012-02, I-70 Business Loop New 12” Main Line Construction
2. MF/UF Project Engineering Services
3. 2013 Draft Budget
   a. Set Date for Budget Hearing
   b. Water Rate Scenarios
   c. Labor Costs

New Business
1. Holiday Turkey or Ham
2. Audit Engagement Letter
3. Distribution Line Replacement Program (LRP) 2013 – 2020
4. Major Capital Improvement Plan (MCIP) 2013 – 2020

Executive Session
1. Legal Matters
2. Manager’s Evaluation
3. Water Acquisition Plan

NEXT REGULAR MEETING: Thursday, December 6, 2012