

**BOARD OF DIRECTORS MEETING
CLIFTON WATER DISTRICT**

March 5, 2020

5:00 p.m.

AGENDA

Call Regular Meeting to Order

Guests:

Minutes: Approval of the February 6, 2020, Regular Meeting Minutes

Financial Report: Review Financial Report and Approve Accounts Payable Regular Checks of **\$331,762.94**, plus Supplemental Checks of **\$123,777.52**, plus Benefits Checks of **\$26,295.88**, plus HRA Disbursements of **\$4,144.56** for a total of **\$485,980.90**, with the exception of check #37389 payable to M A Concrete Construction which is scheduled for action under Unfinished Business.

Manager's Report

Informational Report

Express Agenda

1. 2020 District Election
2. 2019 FY Audit
3. Springbrook Billing System Upgrade

Unfinished Business

1. 2019-06 Front Street Main Line Upgrade
2. Project 2019-01 Expansion/Renovation Administration Building
 - a. Project Coordinator/District Representative
3. Project RM 2019-01 Middle Storage Tank Emergency Repair
 - a. Budget Transfer
 - b. Project/Contract Approval
 - c. Project Manager/District Representative
4. Policy Past Due Balances Over 120 Days

New Business

1. Personnel Policy Revisions

**NEXT REGULAR MEETING:
Thursday, April 2, 2020**