

MINUTES OF MEETING OF BOARD OF DIRECTORS  
CLIFTON WATER DISTRICT

Held January 18, 1978  
at Clifton, Colorado  
7:30 P. M.

Members present were: William Ela, Lloyd Charlsworth, Alfred Lopez, Darrell Slogar, and Fred Kuykendall. Also present were: Charles Strain, Raymond Schuster, Lowell Lester and Laveta Kay.

Minutes of the two meetings held December 21, were approved as submitted in writing.

On motion by Mr. Slogar, seconded by Mr. Lopez, accounts payable in the amount of \$37,632.86 were approved for payment.

Mr. Schuster reported that H.W. Siddle Company, contractor for the new plant, has started moving dirt, and T.I.C. plans to start next week. The building permit is supposed to be ready tomorrow.

The Board considered a suggestion by Wayne Jensen that the District cooperate with the City by paying the difference between a 14" main and a 20" main under the inter-section of 32 and E Roads. The cost would be \$2,500 to the Water District. Mr. Charlesworth made a motion the District participate and instruct the Engineer to prepare a change order to that effect for the contractor. Mr. Lopez seconded the motion which carried.

Mr. Kuykendall moved the right of way easement prepared by the attorney for the Wiseman's be accepted, inserting \$3.00 per hour in paragraph 5B. Mr. Lopez seconded, the motion carried.

The Superintendent announced the new pickup was delivered today. He also announced H.W. Siddle wants to rent the cabin on Gunderson Island. The Board agreed to rent it for \$100 per month and Siddle to pay all utilities except the minimum on water.

An increase in the charge for taps was discussed. Mr. Strain suggested \$700 as a possibility (due to increased costs in materials and compaction) and elimination of the provision in our agreement with subdividers for charges for larger line sizes. Mr. Charlesworth made a motion the tap fee be raised to \$700. There was no second and the matter was tabled for further study.

The meeting was adjourned at 9:50 p.m.

  
Secretary

ATTEST:

  
President







MINUTES OF REGULAR MEETING OF BOARD OF DIRECTORS  
CLIFTON WATER DISTRICT

Held February 15, 1978  
at Clifton, Colorado  
7:30 P. M.

Members present were: William Ela, Lloyd Charlsworth, Alfred Lopez, and Fred Kuykendall. Also present were Raymond Schuster, Charles Strain, Lowell Lester, Laveta Kay and A. Andregg.

Mr. Andregg was present to object to his billing on a multiple rate. District policy was explained to him, and he was assured the rate would be adjusted when the trailer and the connections were removed. He stated it was his intention to remove the unit within the week.

Mr. Schuster explained T.I.C. has purchased \$51,880.90 worth of pipe from Grand Junction Pipe and Supply. He would suggest the Board approve payment contingent upon varification by the engineer that all the pipe has been delivered in proper order.

Mr. Charlesworth made a motion the accounts payable in the amount of \$39,971.62 as listed in the monthly report, be approved, and that payment to T.I.C. for the pipe be authorized under the above condition. The motion was duly seconded and the bills were ordered paid.

The engineer reported on progress on the construction project. His report included discussion on how the water taken from the Colorado River will be mixed with that water purchased from the City. Mr. Schuster presented Estimate for Partial Payment No. 1 for H. W. Siddle, Inc. Work to date was listed as \$9,400. Amount to be retained in accordance with contract terms at 10% leaves balance due this payment of \$8,460. Payment was authorized.

The Engineer also stated the Corp of Army Engineers has not granted a permit to enter the river.

Public Service Company is ready to install natural gas into the plant site. The cost will be \$2,055, plus \$1.00 per foot for first 200 feet from E<sub>1</sub> to 34 Roads, and approximately \$3.50 per foot for remainder of distance to the plant site.

Due to additional costs in material and labor, and due to the need for additional transmission and distribution lines and processing facilities, the Board felt it necessary to adjust tap fees.

Mr. Charlesworth made a motion, Mr. Kuykendall seconded, and the Board adopted the following tap fee schedule to be effective immediately:

3/4" tap	\$ 900.00	1 1/2" tap	\$1600.00
1" tap	1250.00	2" tap	2,000.00

Larger installations are to be negotiated. The District reserves the right to determine line sizes.

Mr. Strain requested we install an 8" line under the Grand Valley Irrigation canal at approximately 1300 feet west of 32 Road. Mr. Kuykendall made a motion, Mr. Lopez seconded, and the request was granted. Mr. Kuykendall was appointed to act as Secretary for the purpose of signing the agreement with Grand Valley Irrigation Company. Work is to be completed by March 15, 1978.

Mr. Strain submitted bids for radios. The Board rejected all bids, and instructed Mr. Strain to negotiate with the bidders.

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Secretary

ATTEST

Lloyd H. Charlsworth  
Fred W. Kuykendall Jr.  
Alfred Lopez  
Wm. M. Ela

MINUTES OF MEETING OF BOARD OF DIRECTORS

CLIFTON WATER DISTRICT

Held March 15, 1978  
at Clifton, Colorado  
7:30 P. M.

Members present were: Alfred Lopez, Lloyd Charlesworth, Fred Kuykendall, Darrell Slogar, and William Ela. Also present were Raymond Schuster, Charles Strain and Laveta Kay.

Minutes of the February 15 meeting were approved as submitted.

Mrs. Kay presented the following bills, in addition to those totaling \$68,196.36, listed in the monthly report:

Postmaster	212.80	The Industrial Co.	149,792.53
Petty Cash	43.76	Public Service	55.69
Ruth Evans	8.50	Dufford, Waldeck & Williams	35.00

Mr. Slogar made a motion, Mr. Lopez seconded, and the bills were ordered paid.

Mr. Schuster reported the construction payment, including that authorized tonight, has been 12% of the total. T.I.C. is running ahead of schedule on the pipeline, but Siddle is running slightly behind due to the weather.

Mr. Schuster reported he called the Corp of Army Engineers after the February meeting and was assured matters were proceeding through channels.

The Superintendent reported water usage is running 600,000 gallons per day at this time. He also reported Edward Raff, the new utility employee, started March 13th.


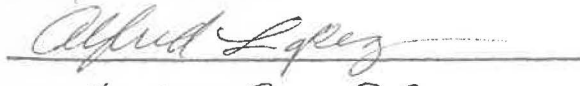
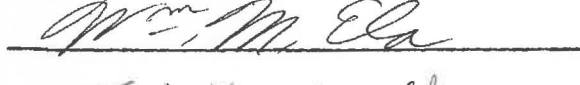

The committee on salary adjustments presented their recommendations. Mr. Kuykendall made a motion, Mr. Slogar seconded, and the adjustments were made as follows:

Edward Raff	\$700.00 pr mo.	
Jon Evans	840.00 pr mo	(20%)
Laveta Kay	875.00 pr mo	( 7%)
Shirley Weaver	640.00 pr mo	(-7%)
Charles Strain	1500.00 pr mo.	(7%)

Also adjusted was vacation time after ten years service to three weeks.

The meeting was declared adjourned at 11 o'clock p.m.

  
Secretary

Attest  
  
  
  


CLIFTON WATER DISTRICT  
MINUTES OF SPECIAL MEETING OF BOARD OF DIRECTORS

Held April 12, 1978  
at 7:30 P. M.  
Clifton, Colorado

Present for the meeting were: Lloyd Charlesworth, William Ela, Darrell Slogar, Alfred Lopez, And Fred Kuykendall. Also present were Charles Strain, Laveta Kay, Hugh Wise, and Lowell Lester.

Minutes of the meeting of March 15th were approved as submitted in writing.

Bills presented, in addition to those listed in the Monthly Report, were:

Dana Kepner \$4401.00; Public Service \$42.47; T.I.C. \$337,636.94; H.W. Siddle \$206,803.97.

Mr. Lopez moved, Mr. Slogar seconded, and the bills were ordered paid.

The charge for water in excess of 5,000 gallons to taps put into service after July 20, 1977, was discussed at length.

Mr. Charlesworth made a motion, Mr. Kuykendall seconded, and the Board adopted the following Resolution:

Restrictions on all taps put into service after July 20, 1977, are lifted subject to being reimposed should conditions require, prior to the ability of the District to furnish adequate water through its new plant.

The President presented a copy of the Referee's Ruling of March 22, 1978, which pertains to the change of point of diversion of the Colorado River conditional right, in which the City of Grand Junction and Clifton Water District have interests.

Also presented was a letter from the Department of The Army, Corps of Engineers, pertaining to Army Permit No. 6459.. Mr. Ela reported he had signed and returned two draft copies.

Mr. Kuykendall made a motion the foregoing Resolution to lift restrictions be retroactive to April 1. The motion was seconded by Mr. Charlesworth and carried.

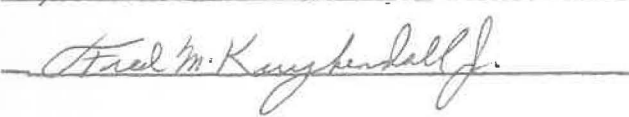
The Superintendent was instructed to purchase two hand held units and one base unit from Motorola. The motion was made by Mr. Kuykendall, duly seconded and unanimously carried.

  
Secretary

ATTEST:

  
Lloyd Charlesworth

  
William Ela

  
Fred M. Kuykendall

MINUTES OF MEETING OF BOARD OF DIRECTORS

CLIFTON WATER DISTRICT

Held April 19, 1978  
at Clifton, Colorado  
at 7:30 P. M.


Members present were: Lloyd Charlesworth, William Ela, Alfred Lopez, Fred Kuykendall, and Darrell Slogar. Also present were Lowell Lester, Raymond Schuster, Charles Strain, Paul Barru, Laveta Kay, and a group of homeowners from Fruitwood Subdivision.

The homeowners were present in regard to the water restrictions for new homes. Mr. Ela explained the position of the Board, and they left the meeting.

Mr. Barru, representing Home Builders Association, asked the Board to consider a change in the method of payment for taps in new subdivisions. The present method of making a developer provide cash in advance for each tap in the complete development was the point of concern. Mr. Ela suggested the Home Builders prepare a contract to be presented to the Board for consideration.

Mr. Schuster and Mr. Lowell reported on progress being made by T.I.C. and Siddle on the construction project. Also presented was a change order by Siddle for raising the wall, for a cost of \$45,000. Consideration of the additional expense was tabled until it can be determined what adjustment can be recovered from the sub contractor on the building.

On a motion by Mr. Kuykendall, seconded by Mr. Slogar, the Board accepted a bid of \$50.00 from Kent Holsan for forty rods of woven wire.

  
Secretary

ATTEST:

  
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SPECIAL MEETING OF BOARD OF DIRECTORS

CLIFTON WATER DISTRICT

Held May 3, 1978  
at Clifton, Colorado  
7:00 P. M.

The purpose of the special meeting was to canvass the votes cast in the election for directors held May 2, 1978, and to certify the results of election.

Judges of election were: Betty Goldsberry, Gloria D. Sondergard, Francis Gardner. Their report was accepted as follows:

CANDIDATE FOR DIRECTOR	VOTES
Lloyd H. Charlesworth	47
William M. Ela	48
Fred M. Kuykendall, Jr.	47

The President declared Lloyd H. Charlesworth, William M. Ela, and Fred M. Kuykendall, Jr. duly elected, and oaths of office were administered.

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Secretary

ATTEST:

Lloyd H. Charlesworth

Fred M. Kuykendall Jr.

Wm. M. Ela

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*Copy  
Book + original*

MINUTES OF REGULAR MEETING OF BOARD OF DIRECTORS  
CLIFTON WATER DISTRICT

Held May 17, 1978  
at Clifton, Colorado  
at 7:30 P. M.

Members of the Board; Lloyd Charlesworth, ~~William Ela~~, Darrell Slogar, William Ela, and Fred Kuykendall, along with Ray Schuster, Lowell Lester, and Mrs. Kay toured the new plant site.

Others present for the meeting were Charles Strain, Nicky Deeble, and Dan Grothe.

Minutes of the regular meeting of April 19, and the special meeting of May 3rd were approved as submitted.

Miss Deeble and Mr. Grothe presented comparative analysis of refunding bonds. Their analysis was all figured with the District investing additional funds. It was not the desire of the members of the Board at this time to diminish the supply of ready cash. The Board did not act to refund the bonds, but did leave the possibility of such action open.

Accounts approved for payment included \$230,069.21 listed in the Monthly Report, \$356,692.89 to H.W. Siddle, and \$25.25 to Ruth Evans.

The Engineer reported T. I. C. is nearly finished with their portion of the project, and Siddle is moving rapidly.

Mr. Schuster was instructed to inform TIC the District will take 100 feet of the 27" pipe they have to dispose of.

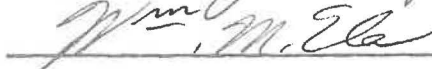
The meeting adjourned at 12:30 a.m.

  
Secretary

ATTEST:

  
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MINUTES OF SPECIAL MEETING OF BOARD OF DIRECTORS

CLIFTON WATER DISTRICT

Held May 31, 1978  
at Clifton, Colorado  
at 7:30 P. M.

Members present were: Lloyd Charlesworth, Alfred Lopez, William Ela, and Darrell Slogar.  
Also present were Nicky Deeble, Dan Grothe, and Charles Strain.

Mr. Ela read the proposed Tap Fee Agreement as prepared by The Home Builders Association.  
Mr. Slogar made a motion to accept the Agreement with terms to be 60% down, 40% to be paid at the time of meter installation, or 18 months, whichever comes first, with the tap fee being increased to \$1,000. Mr. Lopez seconded the motion which was carried.

*\*reorganization of board \$900 at this time*

The matter of restrictive rates was discussed, and tabled for further study.

Miss Deeble and Mr. Grothe discussed with the Board the Refunding options. Motion was made by Mr. Charlesworth, seconded by Mr. Slogar, and the Board accepted Gerwin & Company's Refunding Option Number Two.

Miss Deeble asked to meet with the Board again at the regular meeting on June 21st.

Reorganization of the Board was postponed until the next meeting.

The Superintendent was authorized to hire Mr. Seward, if after further investigation he appears to qualify.

  
Secretary

ATTEST:  
  
President





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MINUTES OF MEETING OF BOARD OF DIRECTORS

CLIFTON WATER DISTRICT

Held June 15, 1978  
at Clifton, Colorado  
at 7:30 P. M.

The meeting was called to order by Vice-President, Lloyd Charlesworth. Other members present were: Darrell Slogar, Alfred Lopez, and Fred Kuykendall. Also present were Ray Schuster, Nicky Deeble, Charles Strain, and Laveta Kay.

On motion duly made, seconded and unanimously carried, all officers were held over for another term as follows:

President: William Ela                                      Secretary: Darrell Slogar  
Vice President: Lloyd Charlsworth                      Treasurer: Alfred Lopez

Miss Deeble read the first Resolution relative to the refinancing of the General Obligation Bonds of the District.(a copy of which is attached and become a permanent part of these minutes). Mr. Slogar moved, Mr. Lopez seconded, and the Resolution was carried.

The second Resolution (a copy of which is also attached) was adopted on resolution by Mr. Kuykendall, seconded by Mr. Slogar.

Mr. Lopez moved, Mr. Slogar seconded, and the following bills were approved; in addition to those listed on the Monthly Report of Operations:

Motorola	\$1,088.76	Castings, Inc.	\$2,850.98	H.W. Siddle	\$168,021.23
Ute Water	5,158.64	Ruth Evans	31.25	T.I.C.	39,447.28
Petty Cash	18.99	Rottmann-Darnell Agency	136.00		

Mr. Schuster reported on the progress being made on the construction project. The Board approved a change order, for installing a valve, in the amount of \$7,500, by Siddle.

The Board decided the cost of painting inside the new plant made it prohibitive. Using 2 x 8 instead of 2 x 4 for ceiling joists to allow for future storage area, was discussed, however, action was postponed.

Minutes of the regular meeting of May 17, and the Special meeting of May 31, were approved.

Mr. Slogar made a motion to refund the \$550.00 paid by Mr. Etzold for a tap which has not been installed. The motion was seconded and carried.

  
Secretary

ATTEST:

  
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R E S O L U T I O N

WHEREAS, Clifton Water District, Mesa County, Colorado, has heretofore issued its General Obligation Water Bonds, dated August 1, 1977, in the principal amount of \$2,300,000, of which there now remains outstanding the total amount of \$2,300,000; and

WHEREAS, it appears that said issue of bonds is legally capable of being refunded at this time; and

WHEREAS, it appears that by refunding said bonds at this time the District will substantially reduce the total principal and interest payable in the years 1978 to 1980, inclusive, by restructuring the present debt schedule, and will reduce the total interest cost of said outstanding bonds and effecting other economies; and

WHEREAS, the Board has heretofore received, on or about the 31st day of May, 1978, from Gerwin and Company, Denver, Colorado, acting as principals and underwriters, and not as agents, an offer to purchase \$2,215,000 of the District's refunding bonds to accomplish said refunding, which proposal is hereto attached as Exhibit "A"; and

WHEREAS, said proposal has been determined by the Board to comply with the applicable provisions of the law and to meet all of the necessary terms and conditions for said refunding; and

WHEREAS, the \$2,215,000 of refunding bonds having been certified to the Board to be sufficient, together with other available funds of the District to be used to accomplish said refunding, to purchase from or through the purchasers of the bonds, pursuant to and at the price indicated in said proposal, the non-callable "federal securities" as defined by Subsection 11-56-103(2), Colorado Revised Statutes 1973, as amended, necessary to properly fund the refunding escrow account required to complete said refunding; and

WHEREAS, the Board has heretofore adopted and accepted, on or about the 31st day of May, 1978, the offer to purchase of Gerwin and Company, dated the same date;

THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CLIFTON WATER DISTRICT, MESA COUNTY, COLORADO:

1. That the award of \$2,215,000 of General Obligation Water Refunding Bonds, to be dated June 30, 1978, more fully described in the purchase proposal hereto attached as Exhibit "A", be, and the same are, hereby reaffirmed to Gerwin and Company, in compliance with and including the details stated in said purchase proposal of said purchaser as hereinafter set forth.

2. That said bonds are hereby sold to said purchaser at a price of ~~par and accrued interest to date of delivery,~~ <sup>52,190,000</sup> said price being such that the Net Effective Interest Rate for said issue of refunding bonds is 5.923 % per annum, and the Net Interest Cost from date to maturity of said issue is \$ 1,573,102.

3. It is further hereby determined that the Board should also accept and agree to the investment of such refunding bond proceeds and the other funds and moneys in the non-callable federal securities designated in said refunding bond purchase proposal and that said obligations, pursuant to and at the price set forth in said proposal, shall be acquired from or through the assistance of said purchasers of the refunding bonds.

4. The execution of said purchase proposal by the proper officers and officials of the Board is hereby reaffirmed and they are directed to do all things which are necessary and desirable to accomplish and complete said refunding procedure.

5. All Resolutions, or parts thereof, in conflict herewith are hereby repealed, but only to the extent of such conflict, and this repealer shall not act to revive or reinstate any Resolution, or part thereof, previously repealed. In the event that any part or provision of this Resolution should be judicially held invalid or unenforceable, such ruling shall not affect the remaining parts and provisions hereof, the intention being that each such part and provision is severable.

6. This Resolution, after its passage, shall be placed in the records of the District, shall be authenticated by the signatures of the Chairman and President and the Secretary, and shall be irrevocable until the Agreement herein authorized, and any renewal or extension thereof, shall cease to be of any force and effect and the same has been discharged and cancelled.

7. This Resolution shall take effect immediately upon its adoption and approval.

ADOPTED AND APPROVED This 21st day of June, 1978.

( S E A L )

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Chairman and President

ATTEST:

David Hagan  
Secretary

R E S O L U T I O N

WHEREAS, Clifton Water District, Mesa County, Colorado (hereinafter sometimes referred to as the "District"), has heretofore duly authorized, sold, issued, and delivered to the purchasers thereof \$2,300,000 of its General Obligation Water Bonds, dated August 1, 1977 (hereinafter sometimes referred to as the "1977 Bonds") of which issue of bonds there now remains outstanding the total amount of \$2,300,000, being bonds numbered 1 to 460, inclusive, in the denomination of \$5,000 each, bearing interest at the rate of 5.90% per annum, payable semi-annually on February 1 and August 1 each year, and maturing serially on August 1, as follows:

<u>Amount</u>	<u>Maturity</u>
\$ 60,000	1978
65,000	1979
75,000	1980 to 1984, incl.
100,000	1985 to 1988, incl.
125,000	1989 to 1991, incl.
\$150,000	1992 and 1993
175,000	1994 to 1996, incl.
200,000	1997

Bonds of this issue maturing on or before August 1, 1987, are not redeemable prior to their respective maturity dates. Bonds maturing on August 1, 1988, and thereafter being redeemable at the option of the District on August 1, 1987, and on any interest payment date thereafter, in inverse numerical order, upon payment of par, accrued interest and a premium of 2% of the principal amount so redeemed; and

WHEREAS, the District has heretofore determined that for the purpose of substantially reducing the total principal and interest payable in the years 1978 to 1980, inclusive, by restructuring the present debt schedule, reducing the total interest cost of said outstanding bonds and effecting other economies, it is legally possible and advantageous to refund said 1977 Bonds; and

WHEREAS, the District has heretofore determined that the aggregate principal and interest costs of the refunding bonds do not exceed such unaccrued costs of the 1977 Bonds to be refunded; and

WHEREAS, the Board of Directors has determined and hereby determines that it is in the best interest of said District, and the inhabitants and taxpayers thereof, that all of the 1977 Bonds described above be refunded and that refunding bonds be issued in the principal sum of \$2,215,000 for such purpose; and

WHEREAS, the District has in its treasury and legally available for the purpose, the amount of \$ 130,000 (hereinafter sometimes referred to as "Escrow Supplement"), being the accrued interest on the 1977 Bonds to be refunded from their last interest payment date to the date of issuance and delivery of the Refunding Bonds, which the Board has determined and hereby determines to allocate, with the proceeds of said Refunding Bonds, to supplement the same, for the purpose of paying the principal of, interest on and prior redemption premiums, if any, on said 1977 Bonds at their respective maturities or prior redemption date, all as is hereinafter more specifically set forth, and the costs and expenses of the refunding procedures; and

WHEREAS, the proceeds derived from the sale of said Refunding Bonds, together with the beforementioned \$ 130,000 Escrow Supplement, shall be placed in a special fund and trust account, to be established and is herein authorized, for the purpose only of paying and redeeming the 1977 Bonds being refunded, as to principal, interest and prior redemption premiums, if any, as they become due and payable, and the costs and expenses of the refunding procedures, all as is more particularly hereinafter set forth;

THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CLIFTON WATER DISTRICT, MESA COUNTY, COLORADO:

1. That for the purpose of refunding valid and outstanding bonded indebtedness of the District, said District shall issue its general obligation negotiable coupon refunding bonds, each to be designated "General Obligation Water Refunding Bond", in the principal amount of \$2,215,000, dated June 30, 1978, (hereinafter sometimes referred to as the "Refunding Bonds" or the "Bonds"), consisting of 443 bonds in the denomination of \$5,000 each, numbered 1 to 443, inclusive, payable in lawful money of the United States of America, to bear interest from date to maturity, as evidenced by interest coupons attached to said bonds, payable on February 1, 1979, and semi-annually thereafter on the 1st day of August and the 1st day of February each year, and said bonds shall mature serially on August 1, as follows:

<u>Maturity</u>	<u>Amount</u>	<u>Interest Coupon</u>
1979	\$ 10,000	5.75%
1980	20,000	5.75%
1981	80,000	5.75%
1982 and 1983	85,000	5.75%
1984 and 1985	95,000	5.75%

<u>Maturity</u>	<u>Amount</u>	<u>Interest Coupon</u>
1986	\$105,000	5.75%
1987	110,000	5.75%
1988	115,000	5.75%
1989	120,000	5.75%
1990	140,000	5.75%
1991	\$150,000	5.75%
1992	155,000	5.75%
1993	165,000	5.90%
1994	175,000	5.90%
1995	185,000	5.90%
1996	\$195,000	5.90%
1997	130,000	5.90%

Bonds of this issue maturing on or before August 1, 1987, are not redeemable prior to their respective maturities. Bonds maturing on August 1, 1988, and thereafter, are redeemable at the option of the District on August 1, 1987, and on any interest payment date thereafter, in inverse numerical order, upon payment of par, accrued interest, plus a premium of 2% of the principal amount so redeemed.

The principal of and interest on said Bonds shall be payable at The Palisades National Bank, in Palisade, Colorado.

The net effective interest rate of this issue of Bonds, including actual premium or discount on the sale thereof, if any, is ~~5.9%~~ 5.923%

2. Said Bonds shall be executed in the name and on behalf of said District with the facsimile signature of the Chairman of its Board of Directors, shall bear a facsimile of the seal of the District, attested by the manual signature of the Secretary, and each of said Bonds shall have attached thereto interest coupons bearing the facsimile signature of the Chairman of the Board of Directors. Said coupons, when issued as aforesaid as part of said Bonds, shall be the lawful promises and obligations of the District securing the payment of the interest as it becomes due. Should any officer whose manual or facsimile signature appears on said Bonds or the interest coupons attached thereto cease to be such officer before delivery of the Bonds to the purchaser, such manual or facsimile signature shall nevertheless be valid and sufficient for all purposes.

3. Said Bonds and the interest coupons attached thereto shall be in substantially the following form:

(Form of Bond)

UNITED STATES OF AMERICA

STATE OF COLORADO

COUNTY OF MESA

CLIFTON WATER DISTRICT  
GENERAL OBLIGATION WATER REFUNDING BOND

No.

\$5,000

Clifton Water District, in the County of Mesa and State of Colorado, for value received, hereby acknowledges itself indebted and promises to pay to the bearer hereof the principal sum of

FIVE THOUSAND DOLLARS

in lawful money of the United States of America, on the 1st day of August, 19\_\_, with interest thereon at the rate of \_\_\_\_\_ per centum ( \_\_\_\_\_ %) per annum, as evidenced by interest coupons attached hereto, payable on February 1, 1979, and semiannually thereafter on the 1st day of August and the 1st day of February, each year, both principal and interest being payable at The Palisades National Bank, in Palisade, Colorado, upon presentation and surrender of said coupons and this Bond as they severally become due.

Bonds of this issue maturing on or before August 1, 1987, are not redeemable prior to their respective maturities. Bonds maturing on August 1, 1988, or thereafter are redeemable at the option of the District on August 1, 1987, and on any interest payment date thereafter, in inverse numerical order, upon payment of par and accrued interest, plus a premium of 2.00% of the principal amount so redeemed.

This Bond is issued by the Board of Directors of the Clifton Water District for the purpose of refunding valid and outstanding bonded indebtedness of the District under the authority of and in full conformity with the Constitution and Laws of the State of Colorado, more particularly Title 11, Article 56, Colorado Revised Statutes 1973, as amended, and all other laws thereunto enabling. Pursuant to subsection 11-56-107(6) of said Article 56, the foregoing recital shall conclusively impart full compliance with all the provisions of said Article, and this Bond issued containing such recital is incontestable for any cause whatsoever after its delivery for value.

It is hereby certified, recited, and warranted that the total indebtedness of said District, including that of this Bond, does not exceed any constitutional or statutory limitation of the State of Colorado; that the issuance of this Bond has been authorized by a Resolution of the Board of Directors of the District duly adopted and approved prior to the issuance hereof, and that provision has been made for the levy and collection of a direct annual tax on all the taxable property within the District sufficient to pay the interest on and the principal of this Bond as the same respectively become due.

The full faith and credit of said District are hereby pledged for the punctual payment of the principal of and the interest on this Bond.

IN TESTIMONY WHEREOF, Clifton Water District has caused this Bond to be executed in the name and on behalf of said District with the facsimile signature of the Chairman of its Board of Directors, sealed with a facsimile of the seal of said District, attested by the manual signature of the Secretary thereof, and the interest coupons attached hereto to be signed with the facsimile signature of its Chairman, as of the 30th day of June, 1978.

CLIFTON WATER DISTRICT,  
MESA COUNTY, COLORADO

(FACSIMILE)  
( S E A L )

By: \_\_\_\_\_  
(Facsimile Signature)  
(Do Not Sign)  
Chairman

ATTEST:

\_\_\_\_\_  
(Manual Signature)  
(Do Not Sign)  
Secretary



(Form of Interest Coupon)

No. \_\_\_\_\_

\$ \_\_\_\_\_

February,  
On the 1st day of August, 19\_\_, unless the Bond to which  
this coupon is attached, if redeemable, has been called for prior  
redemption, Clifton Water District, in the County of Mesa and  
State of Colorado, will pay to bearer the amount shown hereon in  
lawful money of the United States of America, at The Palisades  
National Bank, in Palisade, Colorado, being interest then due on  
its General Obligation Water Refunding Bond, dated June 30, 1978,  
bearing

No. \_\_\_\_\_

(Facsimile Signature)

(Do Not Sign)

\_\_\_\_\_  
Chairman

4. Said bonds, when executed as provided by law, shall be delivered to the purchaser thereof in accordance with its contract of purchase, and the proceeds derived therefrom shall be used exclusively for the purposes stated herein; PROVIDED, HOWEVER, that all, or the greater portion, of said bond proceeds shall be temporarily invested, pending such use, in the securities or obligations hereinafter described. It is hereby covenanted and agreed that the temporary investment or reinvestment of the original proceeds of the Bonds and proceeds of the 1977 Bonds, if any, which may be or become transferred proceeds of the Refunding Issue, or the proper portion thereof, shall be of such nature and extent, and for such period, that the Bonds shall not be or become "arbitrage bonds" within the meaning of Section 103(c) of the Internal Revenue Code, and pertinent regulations, and such proceeds, when so invested or reinvested shall be subject to the applicable limitations and restrictions of said Section 103(c), as the same now exists or may later be amended, and shall further be subject to any applicable regulations of the Department of the Treasury.

Neither the purchaser of said Bonds nor the holder of any of them shall be in any way responsible for the application of the proceeds of said Bonds by the District or any of its officers.

5. If necessary, the interest and principal, or any portion thereof, to become due on said bonds on February 1, 1979, shall be advanced from any revenues or funds of the District lawfully available for such purpose. For the purpose of reimbursing said advance and paying the interest on and principal of said Bonds as the same become due and payable respectively, there shall be levied by the Board of County Commissioners of Mesa County, Colorado, on all of the taxable property in the District, in addition to all other taxes, direct annual taxes in each of the years 1978 to 1996, inclusive, sufficient to make such reimbursement and pay the interest and principal on said Bonds as the same become due and payable, respectively.

Except for maintenance and operation expenses, said taxes when collected shall be applied solely for the repayment of said advance and the payment of the interest and principal of said Bonds, respectively, until the Bonds, both

principal and interest, shall be fully paid, satisfied and discharged; provided, however, that nothing herein contained shall be so construed as to prevent the District from applying any other funds or revenues that may be in the treasury of the District and available for that purpose, to the payment of the interest on or principal of said Bonds as the same respectively mature, and upon the application of any other such funds or revenues as aforesaid, the mill levy or levies herein provided may thereupon to that extent be diminished. The foregoing provisions of this Resolution are hereby declared to be the certificate of the Board of Directors of the District to the Board of County Commissioners of Mesa County, Colorado, showing the aggregate amount of taxes to be levied for the purposes aforesaid by said Board of County Commissioners from time to time, as required by law, for the purpose of reimbursing said advance, if any, and paying the principal of and the interest on said Bonds as the same hereafter mature or accrue.

6. Said taxes shall be levied, assessed, collected and enforced at the time and in the form and manner and with like interest and penalties as other general taxes in the State of Colorado, and when collected said taxes shall be paid to the District as provided by law. In the event any of said levies or the charges that may be made by the District shall fail to produce an amount sufficient to pay the interest on and the principal of the Bonds becoming due in the next succeeding year, the deficit shall be made up in the next levy, and taxes shall continue to be levied until said Bonds and the interest thereon shall be paid in full. The Board of Directors of the District shall take all necessary and proper steps promptly to enforce the payment of taxes levied pursuant to this Resolution.

7. Notwithstanding the foregoing provisions for tax levies, the District covenants and agrees to establish, maintain and enforce a schedule of rates, fees, tolls and charges for connection to and use of the water system of the District, which together with said tax levies and all other revenues of the District, shall be sufficient to pay the cost of operating and maintaining the water system and to pay the principal of and interest on the bonds as the same respectively mature.

8. Until paid, all water rates, fees, tolls or charges shall constitute a perpetual lien on or against the property served, and any such lien may be foreclosed in the same manner as provided by the Laws of the State of Colorado for the foreclosure of mechanics liens. The Board of Directors of the District shall take all necessary and proper steps promptly to enforce the payment of taxes levied pursuant to this Resolution.

9. The proceeds of such Refunding Bonds, being the amount of not less than \$2,215,000, shall be deposited by the District in a special fund and separate trust account, designated as the "Clifton Water District, Bond Refunding Escrow Account, 1978" (herein sometimes referred to as the "Refunding Escrow Account" or "Escrow Account"), said Account to be established and maintained at the Central Bank of Denver, in Denver, Colorado, a commercial bank duly organized and existing under the Laws of the United States of America, being a member of the Federal Deposit Insurance Corporation, having full and complete trust powers (hereinafter sometimes referred to as the "Bank").

The Bank is hereby authorized and directed to pay from the proceeds deposited in said Escrow certain administrative expenses related to the issuance of the Refunding Bonds and the purchase of the acquired obligations. The expenses to be paid are enumerated and the amounts thereof set forth in Exhibit II of the Escrow Agreement, hereto attached. Further, the Bank shall provide for the payment for the acquired obligations and the necessary beginning cash, if any, as required in accordance with escrow sufficiency computations verified by a Certified Public Accountant. Thereupon, the balance, if any, of any proceeds shall be returned to the District and the District shall place said amount in its Bond and Interest Fund to be held for the payment of principal or interest of the Refunding Bonds. The foregoing provision shall apply only to excess funds on hand in the escrow at the time of delivery of the Refunding Bonds and no further distribution of funds on hand shall be made to the District except at the time of termination of the Escrow Agreement as provided therein.

In addition, the amount of \$ 130,000, being legally available for such purpose, which amount is the accrued interest on the 1977 Bonds to be refunded from their last interest payment date, to the date of issuance and delivery of the Refunding Bonds, is hereby appropriated and shall be deposited by said District in said Refunding Escrow Account, for the purpose of supplementing the proceeds of such Refunding Bonds.

The accrued interest, if any, on said Refunding Bonds, from their date to the date of issuance and delivery thereof, and \$ 0- of the proceeds of the sale of said Refunding Bonds, shall be deposited in the Bond and Interest Fund of said District, and held for the payment of principal or interest on said Refunding Bonds when due.

10. Said Refunding Escrow Account, including therein the proceeds of the Refunding Bonds and the Escrow Supplement, as referred to above, when invested by the Bank shall at all times be at least sufficient to pay the interest on, principal of, and prior redemption premiums, if any, of the 1977 Bonds of the District being refunded, under and in accordance with the following schedule:

(A) Bonds of the designated issue, numbered and maturing as follows, shall be paid and retired at their respective maturity dates according to their original terms:

<u>Issue</u>	<u>Bonds Maturing</u>	<u>Bonds Numbered</u>
1977 Bonds	1978 to 1997, incl.	1 to 460, incl.

(B) Interest on said 1977 Bonds which mature in the years 1978 and thereafter shall be paid semi-annually each year, on the proper interest payment dates according to their original terms, until said bonds mature.

11. The Bank shall invest the funds on deposit in the Refunding Escrow Account in non-callable federal securities ONLY, and shall secure fully any cash balance in said Account in the manner required by law for other trust funds.

12. If, for any reason, at any time, the funds on hand in such Refunding Escrow Account shall be insufficient to meet such payments, as the same shall be about to become due and payable, the District shall forthwith deposit in such Refunding Escrow Account such additional funds as may be required fully to meet the amount about to become due and payable.

13. The Bank shall from time to time redeem at maturity all or a portion of the non-callable federal securities in said Refunding Escrow Account, in sufficient amounts so that the proceeds therefrom and the interest thereon as the same accrues, will be sufficient to meet the interest requirements on the 1977 Bonds as such interest accrues and to pay said 1977 Bonds at their respective maturities or prior redemption date according to the schedule hereinabove set forth.

14. The President and Secretary of the District shall, and hereby they are authorized and directed to take all necessary or appropriate action toward the execution of a proper Escrow Agreement with the Bank concerning the deposits in, investments of and disbursements from said Refunding Escrow Account, and such other agreements as may be necessary or desirable to effectuate the provisions of this Resolution and comply with the requirements of law. Said Escrow Agreement shall be in substantially the form hereto attached as Exhibit "B", and incorporated herein by specific reference.

15. The Treasurer of the District is hereby authorized and directed, and he shall give notice of refunding of said 1977 Bonds at the time of such refunding. Unless additional and more extensive notice is required by law, the Notice shall be given by publication in some newspaper published in the District, or, if there be no such newspaper, then in some newspaper published in the County in which the District is located. Said Notice shall be published one time, at or about the date on which the Refunding Bonds are issued and delivered. Said Notice shall be in substantially the form hereto attached as Exhibit "C" and the same is herein incorporated by specific reference.

16. In addition to the notice specified above, Notice of such Refunding shall be sent by Registered Mail, at the time of such Refunding, to the following, at the last known address thereof:

- (1) The Palisades National Bank  
Palisade, Colorado
- (2) Gerwin and Company  
Denver, Colorado
- (3) Central Bank of Denver,  
Denver, Colorado
- (4) Denver Consolidated Bond Call  
Denver, Colorado

17. That the officers and members of the Board of Directors of the District are hereby authorized and directed to take any and all other actions necessary or appropriate to effectuate the provisions of this Resolution, including, but not being limited to, the execution of such certificates and affidavits as may reasonably be required by the purchaser of said Bonds.

18. That the Board of Directors of the District, having been fully informed of and having considered all the pertinent facts and circumstances, does hereby find, determine and declare:

(A) That the net interest cost of the Refunding Bonds herein authorized, as computed from the date of said Refunding Bonds, does not exceed the net interest cost of the 1977 Bonds to be refunded, as so computed; and

(B) That the taxable property upon which taxes are being levied for the payment of the 1977 Bonds to be refunded is identical to the taxable property upon which tax levies are being made for the payment of all the 1977 Bonds to be refunded pursuant to this Resolution, and that the Refunding Bonds shall be payable from the same funds to be derived from the same source as would have been used to pay the 1977 Bonds being refunded if no refunding thereof were to occur; and

(C) That the funds and investments to be placed in said Escrow Account, together with interest to be derived from such investments, are in an amount which at all times shall be sufficient to pay the 1977 Bonds being refunded as they become due at their respective maturities or prior redemption date, whichever is earlier as to principal, interest, prior redemption premiums, if any, and any charges of the escrow agent and any other costs and expenses payable therefrom, and that the computations made in determining such sufficiency have been verified by a Certified Public Accountant; and

(D) That the total aggregate amount of bonded indebtedness of the District does not now, nor shall it upon the issuance of said Refunding Bonds, exceed any applicable limit prescribed by the Constitution or Laws of the State of Colorado; and

(E) That the issuance of said Refunding Bonds and the refunding of said 1977 Bonds, and all procedures undertaken incident thereto, are in full compliance and conformity with all applicable requirements, provisions, and limitations prescribed by the Constitution and Laws of the State of Colorado thereunto enabling, particularly Title 11, Article 56, Colorado Revised Statutes 1973, as amended.

19. That all actions heretofore taken by the officers and members of the Board of Directors, not inconsistent with the provisions of this Resolution, relating to the authorization, sale, issuance and delivery of said Bonds, be and the same are hereby ratified, approved, and confirmed.

20. That after any of the Bonds herein authorized have been issued this Resolution shall constitute an irrevocable contract between the District and the holder or holders of the bonds, and this Resolution shall be and remain irrevocable until said Bonds and the interest accruing thereon shall have been fully paid, satisfied, and discharged, as herein provided.

21. That all orders, bylaws, and resolutions of said District, or parts thereof, inconsistent with this Resolution are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed to revive any order, bylaw, resolution, or part thereof, heretofore repealed.

22. That if any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution, the intent being that the same are severable.

23. That by reason of the fact that the District must meet a very limited time schedule to take advantage of this Refunding, the Board does hereby determine and declare that an emergency exists, and, consequently, that this Resolution shall be and become fully effective immediately upon its passage.

ADOPTED AND APPROVED This 21st day of June, 1978.

( S E A L )

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Chairman and President

ATTEST:

  
Secretary



MINUTES OF MEETING OF BOARD OF DIRECTORS

CLIFTON WATER DISTRICT

Held July 19, 1978  
at Clifton, Colorado  
at 7:30 P. M.

Members present were: Alfred Lopez, Lloyd Charlesworth, William Ela, Fred Kuykendall,  
and Darrell Slogar. Also present were Ray Schuster, Charles Strain and Laveta Kay.

Minutes of the meeting of June 21, were approved as submitted.

Accounts payable listed in the Monthly Report of Operations, plus an additional \$1170.83  
to McDermith & Schuster, were approved for payment.

The Engineer reported the plant is progressing satisfactorily, except for some delay  
in delivery. The contractor for the pipe line is experiencing more difficulty, as the  
line has several leaks and will not hold pressure.

The Superintendent reported on maintenance and new construction going on in the District  
at this time.

The possibility of selling the GMC pickup and buying another was discussed. The Super-  
intendent was advised to proceed in the regular way to gather information and prepare  
specifications.

The President declared the meeting adjourned at 9:30 p.m.

  
Secretary

ATTEST:

  
Lloyd Charlesworth

  
Wm. M. Ela

  
Al Lopez

  
Fred M. Kuykendall

CLIFTON WATER DISTRICT  
MINUTES OF MEETING OF BOARD OF DIRECTORS

Held August 16, 1978  
at Clifton, Colorado  
7:30 P. M.

Members present for the meeting were: William Ela, Fred Kuykendall, Darrell Slogar, Alfred Lopez, and Lloyd Charlesworth. Also present were Charles Strain, Ray Schuster, Lowell Lester and Laveta Kay.

Minutes of the meeting of July 19th were approved as submitted.

Accounts payable as listed in the Monthly Report in the amount of \$76,165.27, also \$793.80 to Castings, and \$9.30 to Mesa Sanitary Supply, were ordered paid.

The Engineer reported on the route of the new water line the City of Grand Junction has purposed, and recommended Clifton Water District participate on a cost sharing basis. The cost to the District would be approximately \$120,000.

Mr. Kuykendall made a motion, which was duly seconded, and Mr. Schuster was instructed to ask the City to have the project bid with the alternate 20" line.

A change order for \$3850 to seal the settling pond was approved on motion by Mr. Charlesworth, seconded by Mr. Kuykendall.

Mr. Duffy, who owns the property adjoining that of the District along the river, has asked that we jointly try to get title to the waste land caused by the change in the river. The Board requested he obtain information on the cost involved to see if the property involved would be worth the cost.

Mr. J. Sloggett has asked property belonging to Clifton Corporation, on 32½ Road, be allowed a water line for fire protection. The Board decided not to deviate from the policy that any line run into private property must be metered.

On motion by Mr. Kuykendall, seconded by Mr. Slogar, the following was adopted:

RESOLVED, that any two of the five Directors of Clifton Water District may be designated as custodians of money for investment in savings and loan associations, in order to qualify for insurance up to \$100,000 on each account.

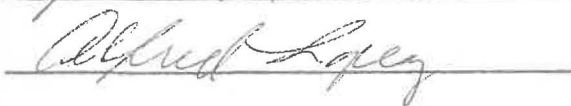
Health and accident insurance for employees was discussed. It was decided \$44 per month, per employee, should be budgeted for 1979.

  
Secretary

ATTEST:  
  
President







MINUTES OF MEETING OF BOARD OF DIRECTORS  
CLIFTON WATER DISTRICT

Held September 19, 1978  
Clifton, Colorado  
7:30 P. M.

Present were: William Ela, Alfred Lopez, Lloyd Charlesworth, Darrell Slogar, and Fred Kuykendall. Also present were Charles Strain, Laveta Kay, and Ray Schuster.

Accounts payable of \$137,389.06 listed in the report, and \$2895.99 to Ute Water, were approved for payment.

Mr. Schuster reported on the problems being experienced by Siddle, and the damage at the new treatment plant.

The proposed budget for 1979 was explored at length before it was decided to have the meeting of October 25 for adoption.

The Board discussed the possibility of selling gravel from the river property.

The meeting adjourned at 9:40 p.m.

  
Secretary

ATTEST:

  
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SPECIAL MEETING OF BOARD OF DIRECTORS  
CLIFTON WATER DISTRICT

September 22, 1978  
8:00 Clock P.M.

The Board met to tour the new water treatment plant and to assess damages done.

Members present were: William Ela, Lloyd Charlsworth, Alfred Lopez. Also present were Charles Strain and Ray Schuster.

The Engineer, Mr. Schuster, was instructed to proceed with repairs and to contact the City of Grand Junction and to keep them informed.

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Secretary

ATTEST:

Lloyd H. Charlsworth

Wm. M. Ela

Alfred Lopez

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MINUTES OF MEETING OF BOARD OF DIRECTORS  
CLIFTON WATER DISTRICT

Held October 18, 1978  
at Clifton, Colorado  
7:30 P. M.

Members present for the regular meeting of the Board were: Darrell Slogar, William Ela, Lloyd Charlsworth, and Alfred Lopez. Also present was Charles Strain.

Minutes of the regular meeting of September 19, and the special meeting of September 22, were approved as submitted.

On a motion by Mr. Slogar, seconded by Mr. Lopez, bills listed in the monthly report in the amount of \$115,060.93, as well as the following, were approved for payment:

United Industries \$98.57; Ute Water \$1,091.00; Allied Chemicals \$1,484.55;  
H.W. Siddle \$11,799.00.

The proposal by Corn Construction Company was discussed, but no action was taken.

It was the recommendation of the Board the District continue the policy of no vacation of road right of way where main lines have been installed.

Also discussed was Merrit Sixbey's excessive use of water on his August billing. It was ruled that the existing policy stand and that Sixbey has not shown the use was from a leak beyond his control, and that the meter reading appears to be accurate.

The following budget resolution was adopted:

RESOLVED, that the budget for Clifton Water District for the calendar year 1979 be as follows:

ESTIMATED EXPENSES:

Water Purchases	125,000.00
Salaries	80,000.00
Mileage	1,000.00
Construction	700,000.00
County Treasurer Fees	600.00
Office Expenses	29,820.00
Operation Expenses	128,390.00
Maintenance Equipment	1,000.00
Office Equipment	3,000.00
Land & Buildings	10,000.00
Automotive	6,000.00
Bond Requirements	198,000.00
Contingency	7,190.00
	1,290,000.00

ESTIMATED RECEIPTS:

Sale of Water	375,000.00
Sale of Taps	540,000.00
Sanitation District Fees	4,500.00
Interest	50,000.00
Miscellaneous	1,000.00
General Taxes	37,100.00
Specific Ownership Tax	2,900.00
	1,010,500.00
From Present Reserves	279,500.00
	1,290,000.00

IT IS FURTHER RESOLVED, that there is appropriated from the funds of the District, \$1,290,000 for general expenses of the District, and that this appropriation be a continuing appropriation whether said funds be expended during the year 1979 or thereafter.

ATTES:

*Lloyd Charlsworth*  
*Alfred Lopez*  
*William Ela*  
*Darrell Slogar*

*Darrell Slogar*  
Secretary

MINUTES OF SPECIAL MEETING OF BOARD OF DIRECTORS  
CLIFTON WATER DISTRICT

Held November 13, 1978  
Clifton, Colorado  
7:30 P. M.

Present for the meeting were: William Ela, Alfred Lopez, Darrell Slogar, and Lloyd Charlsworth. Also present was Ray Schuster.

The meeting was called to determine if the District wished to cooperate with the City of Grand Junction in building a water transmission line.


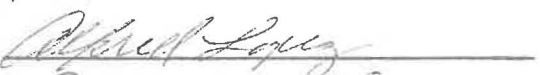

On a motion by Mr. Lopez, seconded by Mr. Charlsworth, the following Resolution was adopted:

RESOLVED, The Clifton Water District accept the City of Grand Junction bid alternate for a twenty inch line from 32 Road west to a point north of the railroad and Grand Valley Irrigation Company canal, near 30½ Road, for a cost to the District of \$83,799.

The President declared the meeting adjourned at 8:30 p.m.

  
Secretary

ATTEST:

MINUTES OF MEETING OF BOARD OF DIRECTORS  
CLIFTON WATER DISTRICT

Held November 15, 1978  
at Clifton, Colorado  
7:30 P. M.

Present were William Ela, Alfred Lopez, Fred Kuykendall, Lloyd Charlesworth, and Darrell Slogar. Also present were Charles Strain, Laveta Kay, and Mr. and Mrs. Merritt Sixbey.

The Sixbeys ask for an adjustment on their July water billing. Mr. Kuykendall moved the regular adjustment policy adopted by the Board October 18, 1966 and amended December 1, 1969, be adhered to:

"where water loss has occurred without any negligence on the part of the user, any loss over ~~\*\*~~\$20.00 above and beyond the usual use should be absorbed by the District in case of District users"

\*\*rate increase of December 1, 1969 would change \$20.00 to \$25.00

The motion was seconded by Mr. Lopez and carried. The Sixbeys left the meeting.

Current bills payable as listed in the monthly report totaling \$174,993.67, and \$500 to Ute Water were approved on motion by Mr. Kuykendall, seconded by Mr. Slogar, with reservation that payment to H.W. Siddle be cleared with the attorney.

Minutes of the regular meeting of October 18, and the special meeting of November 13, were approved with the addition of the presence of Fred Kuykendall at the October 18 meeting.

The contract time and the fact that we do not have a plant completed and working properly was discussed. It was suggested Siddle be given a firm extension and thereafter have a penalty imposed. Mr. Kuykendall moved, Mr. Ela seconded and a motion that the two prime contractors be notified of our intent to enforce the liquidating damages clause after December 15th, in accordance with terms of the contract. The motion carried unanimously.

Approval of expenditure of funds to purchase an IBM typewriter, together with a service contract, was approved on motion by Mr. Ela, duly seconded and carried.

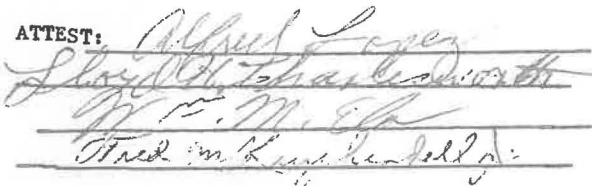
Holiday turkeys were approved on motion by Mr. Kuykendall, seconded by Mr. Slogar.

A note from H.W. Siddle stated his insurance coverage on the plant was to expire November 15. The Superintendent was instructed to check with the engineer to determine if the extension given to Siddle should make him responsible for insurance until completion of the project. In any case, we are not to be without coverage.

Meeting adjourned at 9:45 p. m.

  
Secretary

ATTEST:



CLIFTON WATER DISTRICT  
SPECIAL MEETING OF BOARD OF DIRECTORS

Held December 6, 1978  
at Clifton, Colorado  
7:30 P. M.

Present were Lloyd Charlesworth, William Ela, Fred Kuykendall, Alfred Lopez, and Darrell Slogar. Also present were Ray Schuster, Lowell Lester, Hugh Wise, and Charles Strain.

Mr. Wise stated his position on the petition from the Duffeys for a Quit Claim on property which is between the property of the District and that now owned by the Duffeys. Mr. Wise was instructed to continue the negotiations but to try to establish a common line with a better division of the land.

Mr. Ela and Mr. Kuykendall are to contact the other property owners in an effort to cooperatively establish common boundaries.

Mr. Schuster reported his position in favor of some payment to T.I.C. He implied T.I.C. was virtually complete and should have some payment.

Mr. Strain then asked what the liability of the District would be in relation to items he felt could be problem areas after the warranty time expires. IE undersize bolts in valve at 32 and E, repair of A.C. line at the river pump house, uninstalled equipment at Grand Valley Canal gate house, and drainage of 32 Road at E.

Mr. Schuster was instructed to notify T.I.C. that when these and other defects were resolved, the District would re advertise and make payment as contracted.

Mr. Schuster explained the acitivity of his firm in attempting to resolve the chemical feed problems in the new plant. Mr. Siddle is to be at the plant December 7, 1978, weather permitting.

Mr. Strain reported on a problem with a customer on Fourth Street who has a large camp trailer parked on his meter pit cover. Mr. Wise was instructed to write a letter requesting the meter be made available for reading and turning off.

Mr. Strain reported that Jon Evans has received his C Certification, and asked for the desire of the Board as to when Jon's wages should reflect this advancement. It was the decision to wait until the annual wage review to determine the amount and retroactivity status.

Mr. Strain was instructed to determine if Jon had incurred out of pocket expenses for schooling and training, for which he is to be reimbursed.


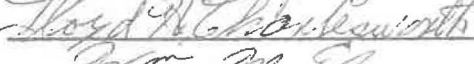

The Board also approved sending Ed Raff to the fundamentals course January 8-12, 1979/

The Board examined bids for a total of eight pickup trucks, and instructed Mr. Strain to purchase the 118 Base, 6 cylinder pickup from Hoffman Motors as priced at \$4812.

Mr. Kuykendall and Mr. Charlesworth are to meet with the Superintendent to work out a projection for increasing employees.

  
Secretary

ATTEST:



MINUTES OF MEETING OF BOARD OF DIRECTORS  
CLIFTON WATER DISTRICT

Held December 20, 1978  
at Clifton, Colorado  
at 7:30 P.M.

Present were William Ela, Lloyd Charlesworth, Alfred Lopez, and Darrell Slogar. Also present were Mike Martinez and Rod Street of Goble Sampson Associates, Herb Siddle, Ray Schuster, Lowell Lester, Charles Strain, and Laveta Kay.

The Board heard from the Engineer, the Contractor, and representatives of Goble Sampson Associates. Mr. Street stated he is satisfied with the design of the plant, with the efforts of the contractor and that the responsibility is now with Goble Sampson.

Judge Ela asked that Mr. Goble provide Mr. Siddle a letter, by the first of next week, specifying the efforts they plan and a timetable for completion.

The Engineer reported T.I.C. has virtually completed their work. He recommended payment to T.I.C. of \$60,114.36, leaving a balance of \$5,000 to cover any unpaid bills outstanding. The motion was made by Mr. Charlesworth, seconded by Mr. Lopez, and the check was ordered drawn.

The engineer stated he would personally install the electric gate opener for the Grand Valley Canal gate house.

Bills as listed in the report of \$41,229.43, as well as the following were ordered paid: Sentinel Printing \$512.40; Petty Cash \$41.21; Castings Inc. \$349.27.

Minutes of meetings held November 15, and December 6, were approved as submitted.

Judge Ela reported he had talked with Vezakis, Zohner, and Mrs. Wharton about straightening the boundary line. Zohner and Wharton are to get a survey from Corn Construction and then we may be able to negotiate.




The Board was not receptive to a suggestion by Mr. Sid Nichols to straighten the boundary line on his side.

The fee charged to Sanitation District for services were discussed. Motion was made by Mr. Charlesworth, seconded by Mr. Slogar that members of the Sanitation District board be asked to attend our meeting of January 17th.

The meeting adjourned at 10:50 p.m.

  
Secretary

ATTEST:

  
  
  
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