

MINUTES OF MEETING OF BOARD OF DIRECTORS
OF CLIFTON WATER DISTRICT

Held on January 19, 1972
at Clifton, Colorado
at 7:30 P. M.

Present were Mr. Pond, Mr. Lurvey and Mr. Barnes. Also present were Mr. Strain, Mrs. Kay, Mr. Bowman and Mr. Wise. Absent were Mr. Ela and Mr. Hawkins. Mr. Strain acted as presiding officer.

The Minutes of the meeting of December 15, 1971, were read and approved as amended.

Mrs. Kay presented the financial statement of the District as of December 31, 1971, as follows:

General Account Balance	\$42,684.48
Bond and Interest Account	1,232.44
Net Profit Year to Date	5,361.37

Mrs. Kay presented the current bills for payment in the amount of \$5,499.51. Mr. Barnes moved, Mr. Pond seconded and a motion to pay the bills was carried.

Mrs. Kay presented a check for FICA in the amount of \$612.04 and a check for state pay-roll taxes in the amount of \$109.53. Mr. Barnes moved, Mr. Pond seconded and a motion to pay these additional bills was carried.

Mr. Strain reported that Mr. Tucker's office had furnished an audit to the proper State officials. There was some discussion as to the allocation of mileage expenses and the omission of the adjusted budget items which had been changed by resolution passed at the meeting of October 20, 1971. Mr. Wise was instructed to look into the matter.

There was a discussion of Mr. Strain's suggestion that all persons wishing to purchase water meters should make full payment before the water meter was installed in order to prevent the necessity of charging interest. The Board instructed Mr. Strain to make a formal proposal in this matter at the next meeting.

There was a discussion of the criteria which should be used to determine over what ground the District should extend its pipes in order to supply water to potential users. It was felt that a requirement that there be a dedicated road might have to be changed. There was also question of the effect upon the District's maintenance when a dedicated road was vacated.

There was a discussion of salary increases but a decision was postponed until the next regular meeting.

Mr. Strain stated that he felt that the office needed an addressogram machine and that he had been investigating prices and the availability of the machines. The Board instructed him to continue his investigation of the matter so that he could later make a recommendation.

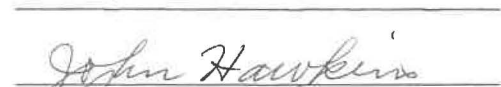

Mr. Strain reported that the orifice plate problem had still not been resolved. The Board instructed Mr. Wise to put pressure on the engineers and supplier to attempt to resolve the problem before springtime.

There being no further business the meeting adjourned at 9:10 P. M.


Secretary

APPROVED:



MINUTES OF MEETING OF BOARD OF DIRECTORS
OF CLIFTON WATER DISTRICT

Held on February 16, 1972
at Clifton, Colorado
at 7:30 P.M.

Present were Mr. Ela, Mr. Hawkins, Mr. Lurvey and Mr. Pond.
Absent was Mr. Barnes. Also present were Mr. Strain, Mr. Bowman,
Mrs. Kay, Mr. Schuster, Mr. Wise and Mr. Brauer.

The Minutes of the meeting of January 19, 1972, were read and
approved.

Mrs. Kay presented the financial statement of the District as
of January 31, 1972, as follows:

General Account Balance	\$47,022.43
Bond and Interest Account	1,249.49
Net Profit Year to Date	6,709.97

Mrs. Kay presented the current bills for payment in the amount
of \$3,619.04. Mr. Pond moved, Mr. Lurvey seconded and a motion
to pay the bills was carried.

The Board then approved the purchase of an Addressograph Machine
for \$800.00 from the Mesa County Teacher's Federal Credit Union.

Mr. Schuster reported that he is employed by Thompson Pipe and
Steel, and that he would be interested to have the Clifton Water
District joint the American Water Works Association. He explained
that the Association is made up of suppliers, engineers, cities,
districts and other organizations and persons interested in
water distribution. He reported that the dues are \$50.00 per
year for which the member receives various publications, public
relations aids, and other advantages. The Board asked that Mr.
Schuster supply the pertinent information to Mr. Strain for his
evaluation. Mr. Schuster then left the meeting.

Mr. Strain reported that there is presently \$12,000.00 outstand-
ing on installment payments for the installation of meters. The
Board discussed the nature of new construction within the boundaries
of the District, and the general economic status of people wishing
to purchase water meters. Mr. Pond moved, Mr. Hawkins seconded
and a motion to require all meter installation bills to be paid
upon installation was carried. The Board determined that the
new policy would go into effect at 12:00 o'clock Noon February
17, 1972.

Mr. Pond moved, Mr. Hawkins seconded and a motion to instruct
Mr. Wise to investigate a purchase of Treasury Bills to mature
in August was carried.

At this time, Mr. Stan Funk of Goble-Sampson Company and Bob
Ross of Ross Valve Company arrived at the meeting. Mr. Funk
reported that the Ross Valve was not accurately functioning
and that he and Mr. Ross and Mr. Brauer were attempting to solve
the problem. He stated that there could be a number of problems

which have made the valve inoperative. Mr. Brauer said that one of the problems was the wide range of pressure in the City's waterlines which make it very difficult for any valve to operate properly. Mr. Funk, Mr. Ross and Mr. Brauer stated that they would continue to work on the problem, and at this time left the meeting.

The Board instructed Mr. Wise to write a letter to the people who had recently had their land included in the District and inform those people who owed taxes to the District the extent of their debt and ask them to contact the District's office for means of payment.

Mr. Hawkins moved, Mr. Lurvey seconded and a Motion to raise the salaries of Mrs. Kay, Mr. Strain and Mr. Bowman 5% effective February 1, 1972, and to raise Mrs. Weaver's wages to \$2.00 an hour was carried.

There being no further business the meeting adjourned at 9:30 P.M.


Secretary

APPROVED:







MINUTES OF MEETING OF BOARD OF DIRECTORS
OF CLIFTON WATER DISTRICT

Held on March 15, 1972
at Clifton, Colorado
at 7:30 P. M.

Present were Mr. Ela, Mr. Hawkins, Mr. Barnes and Mr. Pond.
Absent was Mr. Lurvey. Also present were Mr. Strain, Mrs. Kay
and Mr. Wise.

The Minutes of the meeting of February 16, 1972, were read and
approved.

Mrs. Kay presented the financial statement of the District as
of February 29, 1972, as follows:

General Account Balance	\$23, 078.40
Bond and Interest Account	3, 156.98
Net Profit for month of February	6, 072.36

Mrs. Kay presented the current bills for payment in the amount
of \$4,470.13. Mr. Barnes moved, Mr. Pond seconded and a motion
to pay the bills was carried.

Mrs. Kay then presented the bill of Nelson, Haley, Patterson
and Quirk for \$175.72. Mr. Pond moved, Mr. Hawkins seconded
and a motion not to pay this bill until explained by Mr. Brauer
was carried. Mr. Strain was instructed to inform Mr. Brauer
that the bill would not be paid until he appeared at a regular
meeting of the Board of Directors to discuss it.

Mr. Strain reported that the Ross valve was now adequately
functioning and that he recommended the Board accept Water
Works Improvement - Schedule No. 2, Leon Parkerson, contractor,
as completed. Mr. Pond moved, Mr. Barnes seconded and a motion
to pay the retainage as soon as publication was completed was
carried.

Mr. Ela reported that it would be better for the District to
invest in six month saving certificates rather than treasury
bills because of the higher yield of the certificates of deposit.
He also reported that he had deposited \$15,000.00 in the Palisades
National Bank and \$15,000.00 in the First National Bank in six
month certificates of deposit. Mr. Pond moved, Mr. Barnes seconded
and a motion to adopt and ratify the investment as set forth by
Mr. Ela was carried.

Mr. Strain reported that it would soon be necessary to construct
new filters which would also require additional pumps. The Board
instructed Mr. Strain to begin his investigation as to the manner
and schedule by which such filters should be planned and con-
structed.

Mr. Pond expressed the opinion that if the District was continually enjoying a profit that at some point the savings should be passed on to the users or to those who pay the mill levy. The Board concurred in this view with the reservation that in order to adequately serve the area funds must be available for needed additional construction. Expenditures for the new filter installations and extension of the distribution system were presented as projects for which funds would be needed shortly.

Mr. Strain reported that he spoke with a representative of the Housing and Urban Development Department of the Federal Government about the possibility of obtaining Federal money. He further reported that it would be necessary to have the District connected in some fashion with an incorporated municipality in order to have access to Federal money. He pointed out that Clifton is not an incorporated municipality. The Board expressed reluctance to accept Federal funds because of problems of bureaucracy, excessive Federal restrictions and controls, and the necessity to incorporate the Town of Clifton in order to receive such funds.

Mr. Strain reported that the rate schedule for water users may have to be adjusted because some users are not paying the cost of the water supplied to them. He stated that he would complete an investigation of this problem and make recommendations at a later time.

Mr. Strain discussed the problems of recurrent vandalism at the District's installations.

The meeting adjourned at 9:05 P. M.


Secretary

APPROVED:




MINUTES OF MEETING OF BOARD OF DIRECTORS
OF CLIFTON WATER DISTRICT

Held on April 19, 1972
at Clifton, Colorado
at 7:30 P. M.

Present were Mr. Pond, Mr. Hawkins and Mr. Barnes. Also present were Mr. Strain, Mr. Wise and Mrs. Kay. Absent were Mr. Lurvey and Mr. Ela. In Mr. Ela's absence Mr. Strain served as Chairman.

The Minutes of the meeting of March 15, 1972, were read and approved.

Mrs. Kay presented the financial statement of the District as of March 31, 1972, as follows:

General Account Balance	\$33,591.00
Bond and Interest Account	2,992.00
Total net profit year to date	26,659.75

Mrs. Kay presented the current bills for payment in the amount of \$4,900.91. Mr. Barnes moved, Mr. Hawkins seconded and a motion to pay the bills was carried. Mr. Pond moved, Mr. Hawkins seconded and a motion to transfer \$30,000.00 from the General Account to pass book savings was carried. Mr. Wise was instructed to investigate the safest place to put the funds in view of depositor's insurance considerations. He was further instructed to take those actions necessary to prepare for the transfer.

Mr. Strain stated that it would be cheaper to change the method in which electricity is purchased from Public Service. The Board agreed that such a change would be beneficial because the district would pay less on a yearly basis although more than they are presently paying in some particular months.

Mr. Strain presented to the Board the problem of requiring subdividers to pay for all of meter installations within the subdivision at the time streets are paved and main water lines are installed but before individual lots are built or sold. The Board thought that a modification of policy to meet these circumstances may have to be considered in the future.

At this point Mr. Brauer arrived at the meeting and after recalculating the bill stated that Nelson, Haley, Patterson & Quirk owes the District \$346.78, which he said would be paid. Mr. Brauer further stated that his firm would take care of the excess telephone cable.

Mr. Strain reported that 230 taps were projected for installation this year. He also presented a chart, a copy of which is attached to these Minutes showing a rather dramatic increase in the use of water in the early months of the present year. He stated that a large amount of water had been used by Corn Construction Company but that it was still time to consider the installation of new filters. He further reported that the present filters can filter approximately 750,000 gallons per day when pushed to their ultimate

capacity, but that the rated capacity is somewhat lower.

Mr. Brauer informed the Board that if two new filters were put into operation the capacity would be 1.26 million gallons per day, which should be sufficient to handle the projected need up to the year 1989. One new filter would increase the rate of capacity to 1.019 million gallons per day.

Mr. Pond stated that he felt there was no point in making additional plans until the District discussed with the City whether an additional 250,000 gallons per day could be provided by the City. The Board concurred with Mr. Pond and instructed Mr. Pond to meet with Mr. Wise, Mr. Strain, Mr. Brauer and City Officials to discuss the possibility of the District purchasing more water.

There was discussion as to whether the Board members should pay themselves a Director's fee for attendance at the meetings. No action was taken by the Board in this regard.

There being no further business the meeting adjourned at 9:55 P. M.

Secretary

APPROVED:

MINUTES OF MEETING OF BOARD OF DIRECTORS
CLIFTON WATER DISTRICT

Held on May 17, 1972
at Clifton, Colorado
at 7:30 P.M.

Present were Mr. Barnes, Mr. Hawkins, Mr. Pond, Mr. Lurvey and Mr. Ela. Also present were Mr. Strain and Mrs. Kay.

The minutes of the meeting of April 19, 1972, were approved as submitted.

Mrs. Kay presented the financial statement of the District as of April 30, 1972, as follows:

General Account Balance	39,859.79
Bond and Interest Account	6,963.23
Net Profit Year to Date	35,515.22

Mr. Barnes moved, Mr. Hawkins seconded and a motion to pay the current bills in the amount of \$5,040.26 was carried.

Mrs. Kay was instructed to prepare checks for passbook savings accounts as follows:

First National Bank	5,000.00
Mutual Savings & Loan Association	15,000.00
Modern Savings & Loan Association	10,000.00

These additions make our cash investments:

First National Bank	
Certificate to mature 8/23/72	15,000.00
Passbook Account	5,000.00
Mesa Federal Savings & Loan	
Passbook Savings Account	13,327.03
Modern Savings & Loan Association	
Passbook Savings Account	20,000.00
Mutual Savings & Loan Association	
Passbook Savings Account	15,000.00
Palisades National Bank	
Certificate matured 5/24/70	5,000.00
Certificate to mature 8/25/72	15,000.00
Valley Federal Savings & Loan Association	
Passbook Savings Account	12,301.97

The passbook on our savings account, which was opened in 1962, with Modern Savings and Loan Association cannot be located. So that we can get reissue, the Board passed the following resolution:

WHEREAS, the passbook to the Clifton Water District account in Modern Savings and Loan Association has been lost for some period of time and cannot now be found; and

WHEREAS, Modern Savings and Loan Association has required that the Board of Directors agree to hold Modern Savings and Loan Association harmless and to indemnify it should a claim be made on the original passbook; and

WHEREAS, the Board of Directors is desirous of removing the funds from the said account and placing them in a new account with a new passbook.

NOW, THEREFORE, BE IT RESOLVED that Clifton Water District will hold Modern Savings and Loan Association harmless and agree to indemnify Modern Savings and Loan Association should a claim be made on the original pass book No. 1749, and if the original passbook is located by Clifton Water District it will be returned to Modern Savings and Loan Association for cancellation.

The death of Charles Tucker made it necessary for the District to secure the services of a new accounting firm. Mr. Pond made the motion that Maxfield, Miller, Brinegar

Clifton Water District
Minutes of Meeting Board of Directors
May 17, 1972
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and Lowe be retained to fill the position. Mr. Lurvey seconded, the motion carried and Mr. Ela was instructed to contact the firm.

The Board discussed the bid of \$555 for blacktop at the front of the office building, the matter was tabled for further study.

Mr. Strain read a letter from Mrs. Brandon, who has sold property at 3357 F 5/8 and wants to continue to pay the balance on the tap fee in monthly installments. The Board did not see fit to change the policy that tap fees are not transferrable and must be paid when a property changes ownership.

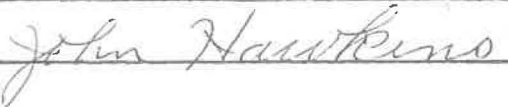
The President declared the meeting adjourned at 8:55 P.M.

ATTEST:


Secretary

President





MINUTES OF MEETING OF BOARD OF DIRECTORS

OF CLIFTON WATER DISTRICT

Held on ^{June} ~~May~~ 22, 1972
at Clifton, Colorado
at 7:30 P. M.

Present were Mr. Barnes, Mr. Pond and Mr. Hawkins. Also present were Mr. Strain and Mrs. Kay.

The minutes of the meeting of May 17, 1972 were approved as submitted.

Mrs. Kay presented the financial statement of the District as of May 31, 1972, as follows:

General Account Balance	\$18,728.59
Bond and Interest Account	11,935.93

Mr. Pond made a motion, which was seconded by Mr. Hawkins, that the current bills in the amount of \$5239.83 be paid. The motion carried. There was a discussion of the policy followed in the office that customers are notified, in writing, that service will be discontinued at any time they are billed and have more than one previous billing owing. The members of the Board present felt this was not unfair.

Mr. Robert Gerloff, General Manager of the local office of Nelson, Haley, Patterson & Quirk, Inc. appeared to discuss future expansion of the project, but due to the fact that not all members of the Board were present it was thought best that he appear at a later date.

The meeting adjourned at 8:10 P.M.


Secretary

ATTEST

MINUTES OF MEETING OF BOARD OF DIRECTORS

CLIFTON WATER DISTRICT

Held on July 19, 1972
at Clifton, Colorado
at 7:30 P.M.

Present were Mr. Lurvey, Mr. Pond, Mr. Hawkins and Mr. Ela. Mrs. Kay was also present.

Minutes of the June 22 meeting were approved as mailed.

On a motion by Mr. Pond the bills for the month of June total of \$7329.29 were allowed.

The Financial Statement of the District as of June 30, 1972 shows a Net Profit for June of \$6809.20. The Net Profit for the year to date is \$51,828.24. It also shows that the District has a total of 1442 taps.

Mrs. Kay was asked to see that Robert Gerloff, General Manager of the local office of Nelson, Haley, Patterson & Quirk, Inc., be invited to attend the meeting of the board on August 16.

The meeting adjourned at 8:15 P.M.

ATTEST:

Secretary

MINUTES OF MEETING OF BOARD OF DIRECTORS
CLIFTON WATER DISTRICT

Held on August 16, 1972
at Clifton, Colorado
7:30 P.M.

The meeting was called to order by President, William Ela. Other members present were John Hawkins, William Barnes and Lehman Pond. Also present were Mrs. Kay, Robert Gerlofs, Charles Strain and Robert Strain.

Current bills in the amount of \$6,059.82 were approved for payment.

The monthly report of operations shows a net profit in July of \$8994.59, bringing the total for the year to \$60,822.83.

Mr. Gerlofs was present to present to the board his recommendations relative to increasing filtering capacity. The current cost estimate for Estimate "D" using two 236 gpm filters is \$27,000. Alternate of one 410 gpm filter is as follows:

410 gpm filter unit	13,500.00
foundation	1,200.00
pipng & installation	4,000.00
removal & construction of existing building	<u>2,500.00</u>
	21,200.00

Additional costs will include approximately 20% for engineering, legal, fiscal, etc. He also stated the need for one additional pump at the intake and reorganizing the wiring panel at the filter plant at approximately \$5,500.

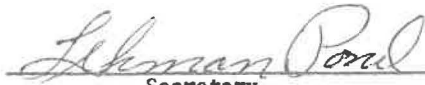
Mr. Pond made the motion that Mr. Gerlofs be instructed to core drill and do preliminary engineering for construction of a 410 gpm unit with construction to be completed before February 1, 1973. The motion was seconded by Mr. Hawkins and carried. Mr. Gerlofs suggested he would check to see if the old contract is still in force, though the Board is free to negotiate for a new one if they desire.

Charles Strain noted the foundation of the present structure is sinking. The Board feels this repair should be coordinated with the new construction and Mr. Strain was instructed to take such steps as are necessary.

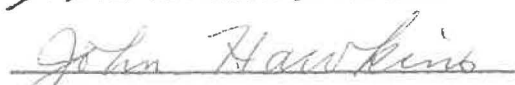
The Board discussed charges being made to Sanitation District #1 for collections. The present charge is 10% of collections for sewer service and a flat \$5 charge for new taps. The members agreed that some changes must be made and asked Robert Strain to discuss with his board at least \$200 a month as a fair charge.

The proposed budget for 1972-73 was discussed. On a motion by Lehman Pond, seconded by W William Barnes, the proposed budget was approved. The budget will be formally accepted at the September meeting after notice is properly published.

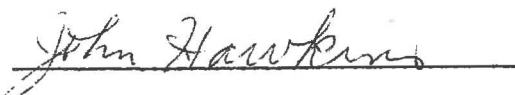
ATTEST:


Secretary









MINUTES OF SPECIAL MEETING OF BOARD OF DIRECTORS

CLIFTON WATER DISTRICT

Held August 30, 1972
at Clifton, Colorado
7:30 P.M.

Present for the meeting were members William Ela, Lehman Pond, William Barnes and John Hawkins. Also present were Charles Strain, Robert Gerlofs and Gordon Bruchner.

Mr. Gerlofs explained soil conditions under the filter plant building. He recommended drilling around the building. Nelson, Haley, Patterson and Quirk is to write specifications for the new filter construction and present them at the meeting of the board on September 20.

Mr. Gerlofs reported the old contract between the water district and the engineering firm is no longer valid and a new one will have to be negotiated. Charles Strain was asked to invite members of the board of Sanitation District #1 to attend the September meeting to work out something equitable on charges for collections and office work.

ATTEST:

Lehman Pond

William Ela

W-H. Barnes

John Hawkins

MINUTES OF MEETING OF BOARD OF DIRECTORS

CLIFTON WATER DISTRICT

Held on September 20, 1972
at Clifton, Colorado
at 7:30 P.M.

Present for the meeting were board members William, Ela, Lehman Pond, John Hawkins, William Barnes and Ray Lurvey. Also present were Mrs. Kay, Charles Strain, Robert Strain, Don Barrick, Kermit Griffith and Wayne Pond.

Minutes of the regular meeting of August 16 and the special meeting of August 30 were approved.

Lehman Pond made a motion that the current bills in the amount of \$5314.54 be paid. John Hawkins seconded the motion which carried.

The fact that the water has an unpleasant taste was discussed. Mr. Strain suggested it could be because the reservoirs are low and noted that Grand Junction and Ute Water are both having similar problems.

Mr. Strain reported that all the windows in the filter plant were broken out on Sunday afternoon of September 17. These are being boarded up as the cost to replace runs so high and the light is not needed when no one is in the building for extended periods of time. Plate glass is being used for the doors.

The proposed budget for the year 1972-1973 was presented. Upon motion by Mr. Barnes, seconded by Mr. Lurvey the following Resolution was adopted:

RESOLVED, that the budget for the Clifton Water District for the calendar year 1972-1973 be as follows:

ESTIMATED EXPENSES:

1. Salaries and Professional Services	33,675.00
2. Water Purchases	35,000.00
3. Insurance	900.00
4. Heat, Power and Lights	7,000.00
5. Office Supplies and Postage	2,000.00
6. Office Equipment	200.00
7. Land and Buildings	500.00
8. Truck Expenses	2,500.00
9. Telephone and Radio	725.00
10. Maintenance and Repair	5,000.00
11. Water Service Construction	53,000.00
12. F.I.C.A.	1,500.00
13. Miscellaneous	500.00
14. Bond Requirements	
Interest on Refunding Bonds	6,190.00
Interest on Construction Bonds	4,500.00
Principal Payment	<u>65,000.00</u>
	75,690.00
15. Contingency	<u>3,000.00</u>
	<u>221,190.00</u>

ESTIMATED RECEIPTS:

1. Sale of Water	150,000.00
2. Sale of Taps	13,500.00
3. Income from Taxes	18,500.00
4. Miscellaneous Income	4,190.00
	<u>186,190.00</u>
Transfer from Savings	<u>35,000.00</u>
	<u>221,190.00</u>

Minutes of Meeting
Clifton Water District
September 20, 1972
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IT IS FURTHER RESOLVED, that there is appropriated from the funds of the District, \$145,500 for the general expenses of the District, and \$75,690.00 for the bond and interest expenses of the District, and that this appropriation be a continuing appropriation whether said funds be expended during the year 1973, or thereafter.

Robert Strain, representing Sanitation District #1, suggested that the fee for collections and office work be set at a flat \$150 per month. Lehman Pond put this into the form of a motion, with the change to become effective December 1, 1972. Mr. Barnes seconded the motion and it carried unanimously.

Robert Strain, at this point, asked for a vote of the Board of Sanitation District #1. The \$150 fee was accepted with the understanding that the matter may come up again when the Sanitation District bonded indebtedness is paid off.

Wayne Pond ask that the District establish a firm policy with regard to fire hydrants. He was told that the present policy is that the Fire District buy the hydrants and the Water District install them. On some occasions the Water District can work it out where the developer will pay for the hydrants when several are to be installed in a new subdivision.

The meeting adjourned at 9:30 p.m. until such time as the firm of Nelson, Haley, Patterson and Quirk has specifications for the new filter ready for review.

ATTEST:




Secretary



SPECIAL MEETING OF BOARD OF DIRECTORS
CLIFTON WATER DISTRICT

Held September 27, 1972
at Clifton, Colorado
at 7:30 P.M.

Present were members of the Board, William Ela, William Barnes and John Hawkins and Lehman Pond. Also present were Charles Strain and Bob Gerloffs.

Bob Gerloffs presented specifications as drafted by his office for a 410 G.P.M. Filter. A motion was made by Mr. Pond, seconded by Mr. Hawkins that Nelson, Haley, Patterson and Quirk, Inc. be instructed to proceed. The motion carried.

Mr. Gerloffs also explained his position on the present contract between Nelson, Haley, Patterson and Quirk, Inc., and the Water District. He feels that the contract adequately protects both parties.

As there was no further business, the president declared the meeting adjourned.

ATTEST:



President



Secretary







MINUTES OF MEETING OF BOARD OF DIRECTORS
CLIFTON WATER DISTRICT

Held on October 18, 1972
at Clifton, Colorado
at 7:30 P.M.

Present were members, William Ela, John Hawkins, and Lehman Pond. Also present were Charles Strain, Laveta Kay, Bob Gerloffs, Gordon Bruckner and John Hornbecker.

Minutes of the regular meeting of September 20, and the special meeting of September 27 were approved as submitted.

On a motion by Lehman Pond, seconded by John Hawkins, bills in the amount of \$5,215.69 were allowed.

Due to an error in setting up the budget for 1972, the bond retirement figure is not sufficient, and the sale of more water than anticipated has made revenues more than budgeted. To amend the budget for the current year the board adopted the following resolution offered by Lehman Pond and seconded by John Hawkins:

WHEREAS, a contingency has arisen due to the budget for the current year allowing only \$55,000 for principal payment on bonds outstanding when the payment was actually \$60,000, and due to the greatly increased revenues from sale of water, which were not and could not have been foreseen at the time of adoption of the 1972 budget

NOW THEREFORE, BE IT RESOLVED, that the 1972 budget for the Clifton Water District which was adopted September 15, 1971, be amended in the following particulars:

- (a) the amount of estimated expenditures for retiring bonds be changed from \$55,000 to \$60,000.
- (b) that the amount estimated for contingency be changed from \$2,000 to \$7,000
- (c) that the amount of estimated revenue from sale of water be increased from \$130,000 to \$140,000.

BE IT FURTHER RESOLVED that there is hereby appropriated from the current earnings of the District, and time deposits of the District, a sufficient sum to pay such additional costs.

BE IT FURTHER RESOLVED that a certified copy of this Resolution be furnished to the Division of Local Government in the Department of Local Affairs,

Mr. John Hornbecker, representing Permitt, presented his proposal for a 410 G.P.M. Filter. The figure was \$17,190 against \$13,500 engineer estimate. Mr. Hornbaker stated that if he could contract with Grand Junction Steel Fabricating Co., there would be a savings of \$850 freight, also if the cover was eliminated, this would be a savings.


Mr. Gerloffs was instructed to check with Mr. Facetti of the Colorado Department of Public Health about the cover, and to proceed with a letter of intent to Mr. Hornbaker. He also was instructed to finalize total cost figures prior to our thirty day limit on acceptance of Mr. Hornbecker's price quote.

Charles Strain stated the need for a chemical to kill weeds from such places as fire hydrants and that the substance he plans to use runs \$841 for 50 gallons. He was instructed to keep the Board posted, but to proceed as he feels it necessary.

The meeting adjourned at 9:10 p.m.

ATTEST:


Secretary


President

MINUTES OF REGULAR MEETING OF BOARD OF DIRECTORS

CLIFTON WATER DISTRICT

Held on November 15, 1972
at Clifton, Colorado
at 7:30 P.M.

Present were William, Ela, Ray Lurvey, Lehman Pond and John Hawkins. Also present were Laveta Kay, Charles Strain, Hugh Wise and Gordon Bruckner.

Minutes of the meeting of October 18 were approved as submitted.

Mrs. Kay presented current bills in the amount of \$4,849.16. Mr. Hawkins moved, Mr. Lurvey seconded and a motion to pay the current bills carried.

Mr. Bruckner stated that soil testing and analyzing had been completed and in his professional opinion, the base under the building will support the new filter.

Mr. Pond made a motion to contract with Nelson, Haley, Patterson & Quirk, Inc. to work on an hourly basis, not to exceed the curve. The soil testing, which has already been completed, to be excluded. Mr. Hawkins seconded the motion which duly carried. Mr. Wise was instructed to draw the contract.

Mr. Lurvey made a motion that we accept the bid proposal from Permutit of \$17,790 for the 410 G.P.M. filter, less \$550 and eliminate the cover, for a total of \$17,240, delivery to be made by January 15, 1973. Also, that we ask for bids for the installation and related items on the filter. Bids to be opened on December 13, 1972. Mr. Hawkins seconded the motion, which carried.

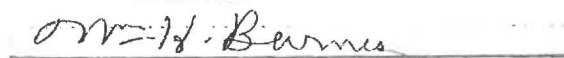
Mr. Strain noted that the balance in our checking account as of October 31 was \$26,467.92 and suggested transferring some of the money to a savings account where it would draw interest until needed. The board concurred and Mr. Strain was instructed to see that the transfer of at least \$20,000 be made.

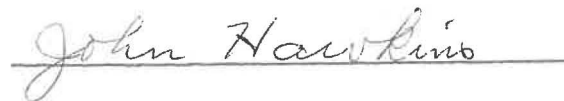
Mr. Pond moved that the regular meeting of the Board for December be moved up one week and held on December 13. At this time the bids are to be opened for installation of the filter. The motion was duly seconded and carried.


Secretary

ATTEST:


President





MINUTES OF REGULAR MEETING OF BOARD OF DIRECTORS

CLIFTON WATER DISTRICT

Held on December 13, 1972
at Clifton, Colorado
at 7:30 P.M.

The meeting was called to order by Charles Strain at 7:30 p.m. Present were Lehman Pond, William Barnes, and John Hawkins. Also present were Hugh Wise, Laveta Kay, J.D. Lunsford, David Schaffer, Roger Whitaker, Raymond Schuster and ~~Gordon Bruchman~~ Bob Gerloffs. *9/1/72*

Minutes of the meeting of November 15 were approved as submitted.

On a motion by Mr. Barnes, seconded by Mr. Hawkins, bills in the amount of \$4772.72 were approved for payment.

Mr. Barnes made a motion that each of the employees and members of the board of Directors of the Water District be given a turkey for Christmas. The District to pay up to seventeen pounds, and the turkeys to be purchased from Clifton Thriftway. The motion was seconded by Mr. Hawkins and passed.

At this point William Ela entered the meeting and took the chair.

Hugh Wise reported that proper publication and preliminary work had been completed and it was in order for the Board to take bids for a 500 G.P.M. pump, piping and related materials, plus labor.

Seheirman Construction Company, Inc. of Montrose presented a bid bond for 5% of the total and presented the following bid:

Schedule #1	\$28,256.95
Schedule #2	6,040.00
Total Bid	34,296.95

J.D. Lunsford Plumbing and Heating Company of Grand Junction also had a 5% bid bond and the following bid:

Schedule #1	19,068.00
Schedule #2	1,710.00
Total Bid	20,778.00

Lehman Pond made a motion that the bid of J.D. Lunsford be accepted subject to approval of Bob Gerloffs. Mr. Gerloffs was asked to make a decision within a week. The motion was duly seconded and passed.

Hugh Wise presented a contract with Nelson, Haley, Patterson & Quirk, Inc. The engineering firm is to be paid on an hourly basis, not to exceed the curve.

M.E. The City of Grand Junction has made a tentative offer of 1 1/2 million gallons per day @ 40¢ per thousand for the excess with the provision that they do not deliver in excess of one million per day in case of a water shortage. Charles Strain, William Ela and Bob Gerloffs are to meet with the city council prepared to make a counter proposal of 27¢ to 30¢.

William Ela noted that 8% of the tax base to Ute Conservancy District is being paid by tax payers of Clifton Water District and suggested it might be possible to negotiate with them in the future.

The President declared the meeting adjourned.

ATTEST:

Lehman Pond
Secretary

Wm. M. Ela
President
W. H. Barnes
John Hawkins