

MINUTES OF MEETING OF BOARD OF DIRECTORS
OF CLIFTON WATER DISTRICT

Held January 21, 1970
at Clifton, Colorado
at 7:30 P.M.

Present were Mr. Pond, Mr. Hawkins and Mr. Barnes. Mr. Lurvey and Mr. Ela were absent. Also present were Mr. Strain, Mrs. Charlesworth, Mr. Grham, Mr. Charles Tucker and Mr. Bowman. Mr. Strain presided in Mr. Ela's absence.

The Minutes of the Meeting of December 17, 1969, were read and approved.

Mrs. Charlesworth presented the Financial Report of the District as follows:

General Account	\$17,718.94
Bond and Interest Account	2,678.44
Time Deposits	75,000.00
Petty Cash	175.00

Mrs. Charlesworth presented bills for payment. Following discussion Mr. Pond moved that the bills be paid, Mr. Hawkins seconded the motion and the same was carried.

Mr. Charles Tucker, the District's auditor, was present for the purpose of answering questions and making comments concerning the audit report for the fiscal year ending November 30, 1969. He stated that the District was, he felt, within its budget for that year and that the general condition of the District insofar as its financial situation is considered is good. He stated that he had mailed two copies of the audit report to the State Auditor as required by statute. The Board's Attorney stated that he had sent Financial Statement to the Daily Sentinel for publication.

Mr. Mills was present. He has purchased substantial property within the District and plans to construct thereon a trailer park in a subdivision totaling about 500 units. The purpose of his presence was simply to advise the Board of this plan with the idea that substantial water use would be required. He stated that he thought it would take about two years for completion. He made a suggestion that possibly a water rate reduction might be considered in connection with water that might be used for irrigation rather than his having to install pipes for irrigation water. No action was taken by the Board in this connection.

Mr. Strain stated that Mr. Brauer had approved for payment the sum of \$3,695.80 for materials furnished on the pumping plant. Upon motion by Mr. Pond, seconded by Mr. Hawkins and carried, it was ordered that the said sum of \$3,695.80, which represents

90 per cent of the cost of such materials be paid to the Parkerson Construction Company at this time.

A Mr. Allen was present concerning the graveling of the alleys in Clifton. He stated that he felt the Clifton Water District should pay \$20.00 for the cost of graveling the alley back of the District's office. Mr. Pond moved that the same be paid, Mr. Hawkins seconded the motion and the motion was carried.

Mr. Strain reported that certain fire hydrants had to be moved by reason of the widening of Fifth Street. This cannot be done at this time by reason of frost in the ground.

The Board's attorney stated that he had received no reply from Mrs. Overman to his letter regarding the tank site. He was instructed to write Mrs. Overman again.

There was a discussion of a request by Mr. J. L. Wilcoxon for a rate reduction because he was absent from town most of the time and didn't use his water much. The Board took no action in this regard.

Mr. Strain presented a schedule showing Ute Water District rates to individual customers which indicated that an individual customer could obtain a million gallons for \$378.00, about one-half of what Ute had been charging Clifton. This was noted by the Board.

There was discussion of the excavation at the pumping plant site. This excavation abuts on the road and it was felt that it might present a traffic hazard. Mr. Strain was instructed to see that Mr. Parkerson immediately filled this excavation even though it might be necessary to re-open the excavation when the necessary equipment for the pumping plant arrived.

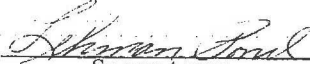
The Board's attorney stated that he had talked with Mr. Byron Wilson of the Palisades National Bank and that the latter had indicated a favorable attitude toward handling the financing which may be necessary for the installation of the new tank.


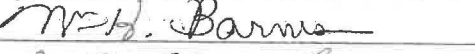

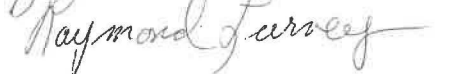
Mr. Strain indicated that there were some areas where he thought three inch lines should be installed instead of the present two inch lines. He was authorized to take action such as he felt advisable in this regard.

The Board's attorney was given executed Deeds regarding the Tilton and Burckhalter rights of way and was instructed to record same.

The meeting adjourned at 9:00 P.M.

APPROVED:


Secretary

MINUTES OF MEETING OF BOARD OF DIRECTORS
OF CLIFTON WATER DISTRICT

Held February 18, 1970
at Clifton, Colorado
at 7:30 P.M.

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

The Minutes of the Meeting of January 21, 1970, were read and
approved.

Mrs. Charlesworth presented the Financial Report of the District
as follows:

General Account	\$18,458.76
Bond and Interest Account	2,740.03
Petty Cash	175.00
Time Deposits	75,000.00
Taps in Service	1,264.00

Mrs. Charlesworth presented bills for payment. Following dis-
cussion, Mr. Pond moved that the bills be paid, Mr. Hawkins
seconded the Motion and the same was carried.

Mrs. Charlesworth stated that interest in the amount of \$6,240.00
would be payable on March 1st. It appeared that some transfer
from the General Account to the Bond and Interest Account would
be necessary to make this payment.

Mr. Strain presented a progress report on the pumping station.
He also stated that due to malfunction of altitude valve, water
had been running out of the top of the storage tank. To prevent
this from continuing, he had shut off the filter plant temporarily.
The Board's attorney stated that he had received no word from
Mrs. Overman regarding the proposed purchase for the site for the
new tank.

Mr. Ela read a letter from the Colorado Board of Health, Public
Health Engineer concerning a school to be conducted for water
and sewage operators to be held in Denver from March 16 through
March 20th. Following a discussion, Mr. Hawkins moved that Mr.
Strain be authorized to attend this school if he felt it advisable
after investigation. Mr. Pond seconded the motion and it was
carried.

There was a discussion as to whether the Board would acquire
easements over private land for the construction of water lines
to certain isolated residents. It was felt that to do so would
violate the normal policy and no action was taken.

Mr. Strain said that there had been some trouble with short
checks. The Board directed that in such cases that the matter
be treated as non payment for handling in the normal manner.

Mr. Barnes indicated that he thought Mr. Strain was not getting enough money for the use of his Pickup. No action was taken, however.

Mr. Brauer, accompanied by Mr. Bob Gerlofts entered the meeting to make a report; stating as follows:

(a) The Pumping Station is nearly completed; the electrical wiring is still to be installed.

(b) One Million Gallon storage tank has been designed and he would have specifications ready for bids at the next meeting.

(c) He had rough drawings prepared on intake structure.

(d) He indicated that further rights of way would be required for intake structures from the Bureau of Land Management, and that applications for such rights of way would have to be made.




(e) Also that certain rights of way would have to be required for tanks, as well as obtaining the title to the site. Mr. Brauer indicated that he would make a survey to ascertain exactly the description of the rights of way, and land needed and would consult shortly with the Board's attorney in obtaining such rights of way.

Mr. Ela stated that he would be absent at the next ^{regular} ~~annual~~ meeting, and since Mr. Brauer decided to have a meeting of the Board very soon, it would be set for March 11th rather than March 18.

The Meeting adjourned at 10:00 P.M.


Secretary

APPROVED:

MINUTES OF MEETING OF BOARD OF DIRECTORS
OF CLIFTON WATER DISTRICT

Held March 11, 1970
at Clifton, Colorado
at 7:30 P.M.

Present were Mr. Pond, Mr. Hawkins, Mr. Lurvey, Mr. Strain and Mr. Ela. Mr. Barnes was absent. Also present were Mrs. Charlesworth, Mr. Brauer and Mr. Graham.

The Minutes of the meeting of February 18, 1970, were read and approved with the following correction. The said Minutes did not include the following Resolution which was adopted at the meeting of February 18, 1970:

Upon Motion by Mr. Barnes and seconded by Mr. Pond
IT WAS RESOLVED, that the salary of Mr. Strain be raised effective February 1, 1970 from \$500.00 to \$600.00.

Mrs. Charlesworth presented the Financial Report of the District as follows:

General Account	\$22,769.71
Bond and Interest Account	6,798.98
Time Deposits	75,000.00
Petty Cash	175.00
Taps in Service	1,268.00

Mrs. Charlesworth presented bills for payment, and following discussion Mr. Pond moved that the same be paid, and the motion was seconded by Mr. Lurvey and carried.

Mr. Brauer reported as follows:

1. He presented a plat of survey needed by the district for storage tank.
2. He presented a plat of survey for Bureau of Land Management lands at the intake station which would be required for the new structure and rights of way. He stated that the plat required signatures by the Board's officers. It was upon motion by Mr. Pond and seconded by Mr. Lurvey, that the following Resolution was adopted in this connection:

RESOLVED, That the appropriate officers of the Board be authorized and directed to execute a plat of survey prepared by Nelson, Haley, Patterson & Quirk of lands and rights of way to be requested from the Bureau of Land Management.

3. He stated that the land for the tank would be required presently to begin the preliminary work. The Board's attorney was instructed to write Mrs. Overman again and if he did not receive a reply was to proceed with a condemnation proceeding.

4. He reported further on plans for the new tank. He stated that the old tank should remain for possible emergency use. He presented detailed plans for the intake station indicating that it was the intention to use a 100,000 gallon tank and to install a new meter and valve structure. He was instructed to clear these plans with the City of Grand Junction.

5. He stated that he would have the necessary documents for the bids on the tank prepared in approximately one week and suggested a special meeting of the Board for the purpose of approving these and taking action therewith. Accordingly it was ordered that a Special Meeting would be held on Wednesday, March 18, 1970, at 7:30 P.M.

The meeting adjourned at 10:00 P.M.

Lehman Pond

APPROVED:

Raymond Lurvey

Wm. M. Eld

John Hawkins

W. H. Barnes

MINUTES OF A SPECIAL MEETING OF THE BOARD
OF DIRECTORS OF CLIFTON WATER DISTRICT

Held April 1, 1970
at Clifton, Colorado
at 7:30 P.M.

Present were Mr. Pond, Mr. Lurvey, Mr. Hawkins and Mr. Ela. Also present were Mr. Bowman, Mr. Brauer, Mr. Gerlofts, Mr. Graham and Mr. Wise.

The minutes of the meeting of March 11, 1970, were read and approved.

Mr. Brauer reported that the construction of the pumping station was completed and it is in operation subject to final check as to pumping capacity. He stated that he would have the entire construction approved and bills ready for examination by April 15th.

Mr. Brauer presented proposed plans and specifications for the construction of intake facility and tank. He estimated the total cost to be \$115,615.00, plus engineers fees. He stated that he felt that it should be advertised for bids for this construction, and that such could be done by April 29th. Upon motion made by Mr. Pond and seconded by Mr. Lurvey, it was resolved that Mr. Brauer be instructed to advertise to accept bids for intake facility and storage tank such bids to be received by April 29, 1970, at 7:30 P.M. Mountain Daylight time.

Mr. Graham stated that documents have been prepared for submission to the Bureau of Land Management with relation to the construction of the intake facility. Upon motion by Mr. Barnes and seconded by Mr. Pond, the following resolution was adopted:

BE IT RESOLVED that the appropriate officers of the Clifton Water District be, and hereby are, authorized to make such application as may be required by the Department of Interior, Bureau of Land Management of the United States for the obtaining of rights of way over, along and across the Public Domain of the United States for the purpose of the construction of the proposed pump station and the proposed storage tank of the Clifton Water District. Said officers of the District are hereby authorized to make such application for rights of way over, along and across the following tract, to-wit:

Beginning at a point which bears South 23° 17' 52" East from the Northwest Corner of the Southwest Quarter of the Northwest Quarter of Section 3, Township 2 South, Range 1 East of the Ute Meridian; thence South 89° 58' 0" East, 165.00 feet, thence South 00° 2' 0" West, 180.00 feet, thence North 89° 58' 00" West, 165.00 feet, thence North 00° 2' 00" East, 180.00 feet to the point of beginning;

In accordance with such Resolution, Mr. Ela has ^{and} ~~prepared for~~ Mr. Pond's ~~signature~~ executed documents captioned "Application for Right of Way, and Request for Permission to Commence Construction in Advance of Approval of Right of Way". These documents were presented to the Board's attorney with instructions that they be processed through the Bureau of Land Management as quickly as possible.

The meeting adjourned at 9:00 P.M.

Lehman Pond
Secretary

APPROVED:

W. H. Barnes

John Hawkins

MINUTES OF MEETING OF BOARD OF DIRECTORS
OF CLIFTON WATER DISTRICT

Held April 15, 1970
at Clifton, Colorado
at 7:30 P.M.

Present were Mr. Pond, Mr. Ela, Mr. Hawkins and Mr. Barnes. Mr. Lurvey was absent. Also present were Mr. Strain, Mr. Bowman, Mrs. Charlesworth and Mr. Graham.

The Minutes of the Special Meeting held on April 1, 1970, were read and approved.

Mrs. Charlesworth presented the Financial Report of the District as follows:

General Account	\$31,206.81
Bond and Interest Account	3,252.02
Time Deposits	75,000.00
Petty Cash	175.00
Taps in Service	1,271.00

Mrs. Charlesworth presented the current bills for payment. Following discussion these bills were ordered paid upon motion made by Mr. Pond, seconded by Mr. Hawkins and was carried.

Mr. Leroy Mills was present to discuss his water meters at the prospective Park Hill Subdivision which he is in the process of constructing. He had with him a preliminary drawing of the Subdivision and indicated in an approximate manner what water requirements he thought there would be. It was felt that probably the District could arrange to supply therequirements needed for that part of the Subdivision which would be concerned with permanent rates. Mr. Mills stated that he would remain in close contact with Mr. Strain regarding this matter.

Nelson, Haley, Patterson & Quirk had furnished a bill for engineering services. This bill was discussed but payment was deferred pending a special meeting to be held on April 29th.

There was a discussion as to the salary of Mrs. Charlesworth and Mr. Bowman. Following discussion, Mr. Barnes moved as of May 1, 1970, Mrs. Charlesworth would be paid at \$500.00 per month and that Mr. Bowman's salary be set at \$500.00 per month, and further that the office be closed on Saturday afternoon until September 1st or until further determination by the Board. Mr. Hawkins seconded the motion and the same was carried.

Mr. Strain stated that Mr. Brauer had reported that eleven copies of the Plans and Specifications had been taken out by contractors and suppliers and that he anticipated a number of bids for the prospective contract.

Mr. Strain reported that there had been a break in the water line during the past week and told of the effect of such break and the use of the pump.

The Meeting adjourned at 9:30 P.M.

Lehman Paul
Secretary

Wm H. Barnes

John Hawkins

Wm M. Ela

MINUTES OF MEETING OF BOARD OF DIRECTORS
OF CLIFTON WATER DISTRICT

Held April 29, 1970
at Clifton, Colorado
at 7:30 P.M.

Present were Mr. Ela, Mr. Pond, Mr. Barnes and Mr. Hawkins.
Also present were Mr. Strain, Mrs. Charlesworth, Mr. Bowman,
Mr. Brauer, Mr. Gerlofts and Mr. Graham.

Mr. Ela stated that the purpose of the meeting was to open bids for the construction project as advertised. A number of contractors and contractors' representatives were present for this purpose. The opening of the bids was done by Mr. Brauer.

Bids on Schedule No. 1 were received from Grand Junction Steel in the amount of \$87,775.00, American Steel and Iron Works of Denver, Colorado in the amount of \$85,040.00, Pittsburgh-Des Moines Steel Company of Denver, Colorado in the amount of \$95,350.00; and General American Corporation of Orem, Utah in the amount of \$119,430.00, Colo-Macco of Grand Junction, Colorado in the amount of \$99,299.00 and Varulco of Grand Junction, Colorado, in the amount of \$93,250.00.

On Schedule No. 2 bids were received from Leon Parkerson Construction Co., of Grand Junction, Colorado, in the amount of \$24,762.55, Colo-Macco of Grand Junction, Colorado in the amount of \$32,267.75 and Varulco, of Grand Junction, Colorado, in the amount of \$27,700.00. The bids of Colo-Macco were contingent upon acceptance of their bid on Schedule No. 1. It appeared that American Steel and Iron Works were low on Schedule No. 1 and Leon Parkerson of Schedule No. 2.

The Board's engineers stated that it would be necessary for the engineers to carefully evaluate the bids and that a special meeting should be held for the purpose of determining acceptance. Such special meeting was set for Wednesday, May 5, 1970 at 7:30 P.M.

At this point the contractors and contractors' representatives left the meeting.

There was then discussion as to the financial status of the District with how to determine what amount would be required, in addition to the assets presently on hand, to complete the construction work. Mr. Brauer estimated that unpaid bills for the pumping station project, plus cost to be involved in the completion of the intake project and tank facilities, would be approximately \$140,000.00. It appeared that it would be necessary to borrow \$70,000.00 or \$75,000.00. The Board's attorney was instructed to confer further with the Palisade Bank to ascertain whether arrangements could be made for financing through the Bank.

Mr. Brauer reported that the pumping station work was now complete and acceptable except for one control problem and that steps were being taken to remedy this situation. He indicated that he felt Mr. Parkerson's final bill should be paid subject to 10 per cent

withholding. Upon motion by Mr. Hawkins, seconded by Mr. Pond, it was ordered that Leon Parkerson Construction be paid \$4,373.50 per Nelson, Haley, Patterson & Quirk Project Estimate No. 2. The Motion carried.

Mr. Brauer presented a change order with respect to the pumping station contract made necessary by the fact that a design error had been made in connection with the pipe size. The change order increased the amount to be paid by the District by \$431.84, and the additional expense necessitated by the design error in the amount of approximately \$500.00 was to be assumed by Nelson, Haley, Patterson & Quirk. Upon motion by Mr. Barnes, and seconded by Mr. Pond and carried, it was ordered that such change order be approved, and that a copy thereof, together with a copy of letter of Thompson Pipe and Steel Company dated December-19, 1969 relative thereto be incorporated into the Minute Book.

Mr. Brauer indicated that he thought it was proper to pay Goble Ampson Associates the balance due in the amount of \$746.10. Upon motion by Mr. Pond, seconded by Mr. Hawkins, it was ordered that such sum should be paid subject to approval by the engineers.


Discussion was had of Nelson, Haley, Patterson & Quirk bill in the amount of \$9,314.19. Mr. Brauer stated that this bill represented 75 per cent of the anticipated construction charge for the intake facility and the tank based on the engineers estimate, and that appropriate adjustments should be made, both by reason of the fact that the bids appear to be lower than the engineers' estimate, and by reason of the specific adjustment occasioned by the overall cost of the three phases of the project in later building. Subject to such future adjustment it was upon motion by Mr. Barnes, seconded by Mr. Pond and carried that this bill be paid.


Mr. Strain presented a list of properties he had obtained from the assessor's office said to be without the District although included in its outer boundary. It appeared that it might be advisable to make a careful check of such properties against the records in the District Court file to ascertain whether the assessor is correct in his present records.

The Meeting adjourned at 9:55 P.M.


Secretary

APPROVED:







CONTRACT: Booster Pump Station, Clifton Water District

Date Change Order issued April 29, 1970

It is hereby understood and agreed by and between the Clifton Water District, (Owner), party of the first part, and Leon Parkerson, (Contractor), party of the second part, in the Contract entered into on the 23 day of July, 1969, for the construction of Booster Pump Station.

That said Contract shall be changed in the following particulars:
Due to a mistake in the Engineering Specifications, Page P.V. 1, specifying Class D (150#) steel pipe flanges instead of Class E (250#) pipe flanges. The following changes were authorized by the Engineer:

1. Change 6" Gate Valve 150 lb. class to 6" Gate Valve 250 lb. class.
Net Increase \$80.82
2. Change 150 lb. flanges on steel pipe to 250 lb. flanges
Net. Increase \$684.83
3. Pump connection modification - Net Increase \$200.93
4. Total of the above 3 items to be paid by Nelson, Haley, Patterson and Quirk, Inc. - not by the Owner - \$534.74
5. Net Increase of Change Order No. 2 is \$431.84

and that after the said changes shall have been made which additions and/or deletions are hereby directed to be a part of the original Contract, the agreement as shown by the original Contract together with the above-named additions and/or deletions shall constitute the agreement and Contract of the parties hereto.

Original Contract Amount	<u>\$9,604.78</u>
Change Order No. 1	<u>(640.00)</u>
Change Order No. 2	<u>431.84</u>
Change Order No. 3	<u> </u>
Change Order No. 4	<u> </u>
Change Order No. 5	<u> </u>
Net (Increase) (Decrease) all Change Orders	<u>\$ (208.16)</u>
Contract Amount This Date	<u>\$9,396.62</u>

Recommended:
NELSON, HALEY, PATTERSON, and QUIRK

By: *Eugene R. Brewer*
Date: April 29, 1970

Approved:
CLIFTON WATER DISTRICT
(Owner)
By: *Leon Parkerson*
LEON PARKERSON
(Contractor)

By: _____

THOMPSON PIPE & STEEL Company

POST OFFICE BOX 2852
30th and LARIMER STREETS
DENVER, COLORADO 80201

December 19, 1969

Nelson, Haley, Patterson & Quirk, Inc.
1010 1/2 North 5
Grand Junction, Colorado 81501

Attention: Eugene R. Brauer, P.E.

Reference: Clifton Booster Pump Station

Gentlemen:

We are very sorry if there has been any misunderstanding as to our billing procedures. We would like to make an effort to clear up and explain our accounting system.

The following listed prices are the totals for Bid Items #2, #8, #9, #11, and #12.

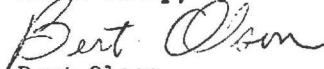
- (1) The amount on our original quotation of 7-21-69 and on our original orders from Leon Parkerson Construction Company for piping with all 150# flanges = \$2,829.54
- (2) The amount which we would have quoted if original specifications had called for piping as shown on our Drawing #5-1673 Rev. #5 with some 250# flanges = \$3,248.85
- (3) Actual invoice charges to contractor as of 12-19-69 for project = \$3,684.21
Less credit given for returned 6" 150# valves, Bid Item #8 = - \$ 144.68
TOTAL \$3,539.53
Less credit that will be given when 6" 150# bolts and gaskets are returned to us = - \$ 21.80
Final Project Price \$3,517.73

The 150# flanges that were removed from pipe are not useable now. Contractor would be given credit, but contractor would also be charged for repair.

A 3% Colorado Tax is an extra added charge.

If you have any further questions or require a more detailed break down, please feel free to contact us or our Sales Engineer, Ray Schuster. Thank you very much.

Yours truly,



Bert Olson
Engineer

BOO:sjh

cc: Leon Parkerson Construction Company

STEEL PIPE & WATERWORKS EQUIPMENT • CORRUGATED STEEL PIPE & HIGHWAY SUPPLIES • STEEL TANKS & INDUSTRIAL FABRICATION

3,248.85
2,829.54

419.31
plus 3% Tax 12.53

\$ 431.84

MINUTES OF SPECIAL MEETING OF BOARD OF DIRECTORS
OF CLIFTON WATER DISTRICT

Held May 6, 1970
at Clifton, Colorado
at 7:30 P.M.

Present were Mr. Ela, Mr. Pond, Mr. Barnes and Mr. Hawkins. Also present were Mr. Strain, Mrs. Charlesworth, Mr. Bowman, Mr. Brauer, Mr. Gerlofts and Mr. Graham,

The minutes of the regular meeting of April 15, 1970, and the special meeting held on April 29, 1970, were read and approved.

The Board's attorney reported that he had had further conversations with Mr. Byron Wilson and Mr. Mike Wilson of the Palisades National Bank in connection with the possibility of the Bank's making a loan to the District for the necessary funds for the completion of the construction projects. The Board's attorney stated that the Bank through both Mr. Wilsons had indicated that they felt it would be feasible to arrange a loan through the Bank at an interest rate of seven per cent although no specific agreement has been made as to the rate. Mr. Wilson had indicated that he felt that probably the loan should be accomplished through the issuance of bonds and that the Bank would accept the opinion of the Board's attorney as to the legality of bonds issued.

There was discussion as to whether it would be necessary to conduct an election to authorize the borrowing of the necessary funds, the Board's attorney reporting that there had been a change in the statute by the 1970 legislature which might possibly be construed as obviating the necessity of an election. The attorney was instructed to make a determination as to whether an election is necessary and to advise Mr. Ela. Mr. Ela indicated that, if necessary a Special Meeting would be called to adopt the necessary resolution relating to such election.

Mr. Brauer reported that he had carefully considered the bids made by the bidders at the special meeting on April 29th, and had determined that the bid of American Steel & Iron Works for bidding schedule No. 1 was in order and the bid of Leon Parkerson for Schedule No. 2 was in order. He recommended that the Board accept the bids. Mr. Pond thereupon moved that the following Resolution be adopted, the motion was seconded by Mr. Hawkins and carried:

RESOLVED, that the Board award contracts to American Steel and Iron Works on bidding Schedule No. 1 and to Leon Parkerson on bidding schedule No. 2 as submitted by these bidders on April 29, 1970, and that the appropriate officers of the District be authorized to enter into contracts with these bidders for the construction involved,

Mr. Brauer was instructed to write letters of notification to the successful bidders above mentioned and to prepare the necessary contract documents for execution.

There was discussion as to the amount of money to be required for the completion of the construction to be undertaken. The following items were considered as being required as part of the construction cost:

(a) Tank Contract	\$85,040.00
(b) Intake Construction Contract	24,762.55
(c) Balance unpaid on Booster Pump Contract	746.10
(d) Additional Engineering fee	111.44
(e) Cost of resident engineer	4,000.00
(f) Power Line Construction	1,620.00
(g) Telephone Line Construction	1,300.20
(h) Land Purchase from Mrs. Overman	500.00
(i) Legal recording fees, Misc. re Land Contract	500.00
(j) Potential additional cost in construction if change orders are required	5,500.00
TOTAL	\$124,080.29

Following discussion of the above items, it appeared to the Board that an additional amount of approximately \$125,000.00 would be required. It was determined that of this sum, approximately \$65,000.00 should be provided from the time deposits, and that the balance of \$60,000.00 should be borrowed. It was felt that the amount of cash on hand in the bank accounts and the anticipated income between the present and the first of September, there would be adequate funds on hand to pay the bond requirements due September 1st which are \$55,000.00 for principal and \$6,240.00 interest.

The Board's attorney was instructed to attempt to make an appointment with Mr. Byron Wilson of the Palisades National Bank to discuss financing, it being indicated that the committee of the Board to meet with Mr. Wilson would consist of those members of the board available to attend such meeting.

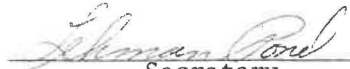
The Board's attorney requested that a motion be made to pay to Mrs. Anna L. Braun Overman the sum of \$500.00 for the land needed to be acquired, and that a check be issued therefor. Mr. Barnes moved that the Board offer to pay Mrs. Overman \$500.00 and that a check be issued, Mr. Pond seconded the Motion and the same was carried. Such check was issued and delivered to the Board's attorney with instructions that the completion of the transaction be carried out with all convenient speed.

There was a discussion of possible raise in pay to Joyce Thumser who is employed by the Board as part time office help. On motion by Mr. Barnes, seconded by Mr. Hawkins and carried, it was ordered that her wages be set at \$1.70 per hour commencing on May 1, 1970.


Mr. Strain stated that he had considered the employment of young persons, perhaps of High School age to assist in doing some of the minor repairs, painting and the like which might be required.


He indicated that he expected that such cost would not exceed \$500.00. It was determined that he should be authorized to proceed if he felt that such was advisable.


There being no further business to come before the meeting the same adjourned at 9:15 P.M.


Secretary

APPROVED:







MINUTES OF MEETING OF BOARD OF DIRECTORS
OF CLIFTON WATER DISTRICT

Held on May 20, 1970
at Clifton, Colorado
at 7:30 P.M.

Present were Mr. Ela, Mr. Pond, Mr. Barnes, Mr. Lurvey and Mr. Hawkins. Also present were Mr. Strain, Mr. Bowman, Mr. Brauer, Mr. Graham and Mr. Wise. Mrs. Charlesworth was absent.

The Minutes of the Special Meeting held on May 6, 1970 were read and approved.

The Financial Statement of the District was presented showing the balances as of April 30th as follows:

General Account	\$31,930.04
Bond and Interest Account	7,667.81
Time Deposits	75,000.00
Petty Cash	175.00
Taps in Service	1,272.00

Bills were presented for payment and upon consideration, and upon motion by Mr. Barnes and seconded by Mr. Pond and carried the same were ordered paid.

Mr. Brauer presented contract documents with American Steel and Iron Works, Inc., relating to Schedule 1 and Leon Parkerson on Schedule 2. These documents were considered and executed by the Board's officers, Mr. Ela as President, and Mr. Pond as Secretary, and in accordance with the resolution awarding the contracts which resolution was adopted at the Special Meeting of May 6, 1970.

Mr. Brauer stated that the contractor of American Steel and Iron Works, Inc. desired to build an access road to the tank site across land of Mr. Tilton. He said he thought he could work this matter out with Mr. Tilton and he was instructed to confer with Mr. Tilton to that end.

Mr. Brauer stated that the telephone company had requested a letter from the District asking for specific figures of the cost of a telephone line from the treatment plant site to the pumping station. Mr. Brauer said he would write such letter to the telephone Company and report later to the Board.

The Board's attorney presented a draft of a resolution setting up an election for authorization by the District's electors for issuance of \$60,000.00 in bonds. Prior to acting upon this proposal it was determined that a meeting should be held with Bryon Wilson of the Palisades National Bank and the Board's attorney was instructed to arrange a meeting with Mr. Wilson as soon as possible.

At this time no response has been received from Mrs. Overman relating to the purchase of the tank site property.

The meeting adjourned at 9:30 P.M.

Lehman Paul
Secretary

APPROVED:

W. H. Barnes

John Hawkins

John M. Eld

MINUTES OF MEETING OF BOARD OF DIRECTORS
OF CLIFTON WATER DISTRICT

Held on June 17, 1970
at Clifton, Colorado
at 7:30 P.M.

Present were Mr. Ela, Mr. Pond, Mr. Hawkins and Mr. Barnes. Also present were Mrs. Charlesworth, Mr. Strain, Mr. Bowman, Mr. Graham and Mr. Brauer. Mr. Lurvey was absent.

The Minutes of the regular meeting of May 20th were read and approved.

The Financial Statement of the District was presented showing the balances as of May 31st as follows:

General Account	\$25,430.69
Bond and Interest Account	12,522.65
Time Deposit	75,000.00
Petty Cash	175.00
Taps in Service	1,277.00

Bills were presented for payment and upon Motion by Mr. Pond and seconded by Mr. Hawkins were ordered paid.

Mr. Strain presented a breakdown of the District's financial operation for the year beginning December 1, 1969 through May 31, 1970. It appears essentially that the District's operation is within the budget at this time.

Mr. Strain stated that the motor on the pump was not functioning. Mr. Brauer explained the difficulty and stated that he would be responsible for getting appropriate equipment from Goble-Sampson Associates to relieve the problem.

Mr. Brauer stated that he had talked with Mr. Forrest Tilton and Mr. Tilton stated that a change in the road to the new tank site was satisfactory and that he, Mr. Tilton, felt that the new road would be a better road of entry than the old, and suggested that the old road be fenced.

Mr. Brauer stated that he had received shop drawings for the necessary equipment in connection with the new construction.

The Board's attorney said that a Deed had been received from Mrs. Overman and was recorded.

Mr. Ela reported that a conference with the Palisades National Bank had resulted in Agreement by the Bank to loan the District \$60,000.00 on bonds. Mr. Hawkins moved that the Letter Agreement executed by Mr. Ela and the Palisades National Bank wherein the District agreed to sell \$60,000.00 worth of bonds to Palisades National Bank; said bonds to bear interest at the rate of 7-1/2 per cent per annum with \$34,000.00 to be general obligation bonds and the balance revenue bonds to mature in 1975, be approved. Mr. Barnes seconded the Motion and the same was carried.

Mr. Strain discussed water usage and he said in May, over 15,400,000 gallons had been used and approximately 15,100,000 gallons had been billed to customers. This seemed to be within the limits of normal loss. He further stated that he had installed a new pipe line.

The meeting adjourned at 8:45.

Lehman Pond
Secretary

APPROVED:

W. H. Barnes

John Hawkins

Wm. M. Ela

MINUTES OF MEETING OF BOARD OF DIRECTORS
OF CLIFTON WATER DISTRICT

Held on July 15, 1970
at Clifton, Colorado
at 7:30 P.M.

Present were Mr. Ela, Mr. Pond, Mr. Hawkins and Mr. Barnes. Also present were Mrs. Charlesworth, Mr. Strain, Mr. Bowman and Mr. Graham. Mr. Lurvey was absent.

The Minutes of the regular meeting of June 17, 1970 were read and approved.

The Financial Statement of the District was presented showing the balances as of June 30 as follows:

General Account	\$31,992.99
Bond and Interest Account	15,153.71
Time Deposit	75,000.00
Petty Cash	175.00
Taps in Service	1,279.00

Bills were presented for payment and after consideration were ordered paid upon Motion by Mr. Pond, seconded by Mr. Barnes and carried.

There was discussion of a letter received from Mr. Plowman, City Engineer of the City of Grand Junction dated July 9, 1970, and Mr. Strain's reply thereto. Grand Junction was complaining that Clifton was using too much water. It appears that this is not so under the modified contract.

Mr. Strain stated that he considered the bill for electric power at the pumping station excessive and had discussed this with Public Service Company. He said he thought it was caused by the use of two pumps at one time, and that he felt that he would be able to reduce the bill by about \$100.00 per month by only using one pump at a time. There was a discussion as to the need for gravel at the pumping station and also of eliminating the weeds.

Upon Motion by Mr. Pond and seconded by Mr. Hawkins, it was ordered that the balance of the bill owed to Mr. Parkerson for construction of a pumping station in the amount of \$896.48 be paid. Mrs. Charlesworth was instructed to make sure that the amount was correct. Mr. Strain reported that nearly all of the windows at the filter plant had been broken out by vandals, and that replacement of these windows had been made at a cost of \$495.00. There was discussion as to whether the windows should be insured. Mr. Strain was instructed to check into the matter.

Mr. Strain stated that he was worried that in the event a leak would develop in the propane gas line at the filter plant, there might be a bad explosion. He was instructed to discuss this situation with

the people that provided the propane and also with the insurance carrier to see if there was any protective measures that could be adopted.

Mr. Strain stated that even with the cost of pumping the water added, he felt that the cost of the district was now about 31.6¢ per thousand gallons which is considerably better than the charge made by the Ute Water Conservancy District.

Mr. Strain stated that Mr. Brauer had asked him to bring to the Board's attention a request by American Tank and Steel Company for partial payment for the steel now being fabricated in Denver. Mr. Brauer had not recommended that this payment be made and no action was taken.

There was discussion of the Nelson, Haley, Patterson & Quirk bill for resident engineer service for June. No action was taken as it was desired to discuss this bill with Mr. Brauer.

Mr. Strain again brought up for discussion the matter of apparent discrepancies in tax assessments on some properties within the outer limits of the District but which apparently were not included in the District. The Board's attorney stated that he felt before communicating with the individuals concerned that it would be advisable to check these properties out very carefully with the records in the District Court and also the Assessor's records. He stated that he would attempt to have this done by his office within the reasonably near future.

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


Secretary

APPROVED:







MINUTES OF MEETING OF BOARD OF DIRECTORS
OF CLIFTON WATER DISTRICT

Held on August 19, 1970
at Clifton, Colorado
at 7:30 P.M.

Present were Mr. Ela, Mr. Pond, Mr. Barnes and Mr. Hawkins. Also present were Mrs. Charlesworth, Mr. Strain, Mr. Graham, Mr. Brauer and Mr. Patty of Nelson, Haley, Patterson & Quirk. Mr. Lurvey was absent.

The Minutes of the meeting of July 15, 1970 were read and approved.

Mrs. Charlesworth presented the Financial Statement of the District showing the balances as of July 31 as follows:

General Account	\$38,712.85
Bond and Interest Account	15,746.46
Time Deposit	75,000.00
Petty Cash and Change Fund	175.00
Taps in Service	1,290.00

Bills were presented for payment and after consideration and discussion were ordered approved and paid upon Motion by Mr. Pond, seconded by Mr. Barnes and carried. These payments include a bill of Nelson, Haley, Patterson & Quirk in the amount of \$624.00 for services rendered by the project engineer during the months of June and July.

Mr. Brauer reported as follows:

(a) Presented the final payment estimate of the booster pump station but suggested that the final payment not be made until appropriate sales tax receipts had been received from Mr. Leon Parkerson. Final payment estimate is \$896.48. Since this bill had been ordered paid at the meeting of July 15, 1970, it was not necessary that the Board take any action at the present time. Mr. Ela did, however, as President sign the final pay estimate and Mrs. Charlesworth was instructed to make the payment when Mr. Brauer advised her to do so.

(b) Mr. Brauer presented pay estimate No. 1 for Schedule No. 1 of the Armco Steel and Iron Works in the amount of \$11,960.00 less 10 per cent retainage making a net pay estimate of \$10,764.00. He also presented payment estimate No. 1 on Schedule No. 2 which is the Leon Parkerson contract for 90 per cent of the amount of material on hand or a net payment of \$1,774.00. Mr. Brauer recommended the payment of these estimates. Mr. Barnes moved that the same be paid and Mr. Hawkins seconded the motion and the same was carried. Mr. Ela as President signed the payment estimates and Mrs. Charlesworth was instructed to prepare checks in payment of same.

(c) Mr. Brauer stated that he felt that during the month of September progress payment estimates in the amount of approximately \$60,000.00 would be required.

(d) Mr. Brauer presented a color chart for paint on the storage tank. It was decided that Mrs. Charlesworth should choose the color and she chose a green which was approved by the Board.

(e) There was discussion of the Nelson, Haley, Patterson & Quirk bill in the amount of \$624.00 referred to above. Mr. Brauer explained that this was for the field inspection work which had been performed by Mr. Patty.

(f) Mr. Brauer explained that the foundation ring at the tank site which was of concrete with reenforcing had not originally been acceptable. That the contractor had chipped out the honeycombed places and re-poured them, and that the concrete ring had then been approved. He stated that the ring had been filled with gravel which was mounded and oiled and says that he felt that it would be entirely satisfactory as a base for the tank. He stated that he had found it necessary to keep close tabs on Mr. Parkerson's work.

Mr. Brauer and Mr. Patty at this point left the meeting.

There was then discussion of the District's financial position. It appears that the Board will need by the end of August the following sums:

1. Payments approved at this meeting	\$5,385.93
2. Final Payment on the booster pump station	896.48
3. First installment on Schedule No. 1 approved at this meeting	10,764.00
4. First payment on Schedule No. 2 approved at this meeting	1,774.00
5. Bond principal requirements on September 1	55,000.00
6. Bond interest requirements on September 1	6,240.00
7. Nelson, Haley, Patterson & Quirk bill approved at this meeting	624.00
	<u>\$80,684.41</u>

It appears that there is cash available, not including time deposits, of approximately \$57,000.00. Hence, it would be necessary to withdraw certain moneys either from the time deposits at the banks or at the Savings and Loan Savings accounts to provide adequate funds on hand as of September 1, 1970.

The Board's Savings accounts at this time are as follows:

Mesa Federal Savings and Loan	\$10,000.00
Mutual Savings and Loan	10,000.00
Valley Federal Savings and Loan	10,000.00
Modern Savings and Loan	10,000.00

The Board's Certificates of Deposit are as follows:

Mesa National Bank due Sept. 19, 1970	\$10,000.00
Palisades National Bank due Nov. 24, 1970	5,000.00
United States Bank due Sept. 9, 1970	10,000.00
First National Bank due Sept. 19, 1970	10,000.00

Total of Savings and Loan Deposits and Certificates of Deposit being \$75,000.00.

Upon Motion made by Mr. Pond, seconded by Mr. Hawkins and carried the Board's President and Treasurer were instructed to arrange to withdraw \$30,000.00 from the Savings accounts or Time Deposits as they felt more advisable, and to see that the same was deposited in the Palisades National Bank properly allocated between the general account and the bond and interest account to the end that there would be adequate funds on deposit at the Palisades National Bank to pay the bond principal and interest payments due on September 1, 1970.


There was further discussion of the Board's financial position and the Board's attorney presented a proposed budget for the calendar year 1971 stating that it was not necessary that the budget be adopted at this meeting, but requesting the Board to consider same so that it could be adopted in final form at the meeting in September. Each director was provided with a copy of this proposed budget.

In view of the requirements estimated by Mr. Brauer for \$60,000.00 in September, the Board's attorney was instructed to expedite the arrangement for obtaining the loans heretofore committed by the Palisades National Bank.


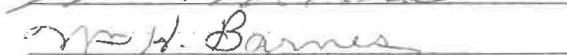
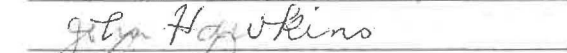
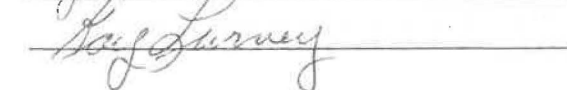
The Board's attorney reported that work was in progress in determining the situation as to properties within the outer boundaries of the District as to whether they were officially in the district or not. He stated that a report should be available at the next meeting.

Mrs. Charlesworth stated that it was necessary to determine whether the office should be closed half days on Saturdays. Without formal action it was determined that this procedure would be continued in effect.

The meeting adjourned at 9:30 P.M.


Secretary

APPROVED:

MINUTES OF MEETING OF BOARD OF DIRECTORS
OF CLIFTON WATER DISTRICT

Held on September 16, 1970
at Clifton, Colorado
at 7:30 P.M.

Present were Mr. Ela, Mr. Pond, Mr. Lurvey and Mr. Hawkins. Also present were Mrs. Charlesworth, Mr. Strain, Mr. Graham and Mr. Patty of Nelson, Haley, Patterson & Quirk.

The Minutes of the Meeting of August 19, 1970 were read and approved.

Mrs. Charlesworth presented the Financial Statement of the District showing the balances as of August 31st as follows:

General Account	\$28,639.77
Bond and Interest Account	62,368.15
Time Deposits	45,000.00
Petty Cash	175.00
Taps in Service	1,292.00

Mr. Barnes and Mr. Ela reported that the Savings Accounts in Mesa Federal Savings and Loan Association, Modern Savings and Loan Association and Valley Federal Savings and Loan Association had been withdrawn in the amount of \$10,000.00 each and deposited in the Bank account to cover bond payment due September 1st. It was noted that the bond premium and interest payments on September 1st totalled \$61,240.00 so that the bond and interest account probably would be reduced by that amount.

It was further reported that the account in the Modern Savings and Loan Association in the amount of \$10,000.00 remained intact. Mr. Ela stated that he had arranged with the United States Bank and the First National Bank to obtain cash for the time deposits which came due on September 9th and September 19th, respectively, and that he would make similar arrangements with the Mesa National Bank for the time deposit coming due on September 19th, to the end that an additional \$30,000.00 would be available for deposit in the general account promptly. Mr. Ela and Mr. ~~BYSTER~~ ^{BARNES} are to handle this matter on Friday, September 18th.

This will leave a time deposit certificate in the Palisades National Bank in the amount of \$5,000.00 which is due on November 24, 1970.

Bills were presented for payment and following discussion were ordered paid. Upon motion by Mr. Barnes and seconded by Mr. Lurvey.

Mr. Patty reported as to pay estimate No. 2 on Schedule No. 1 for American Tank and Steel Co. Total work done to date is \$66,430.00, less 10 per cent retainage in the amount of \$6,643.00, leaving a net of \$59,787.00, less payment No. 1 already made in the amount of \$10,764.00, balance due on the contract at this time \$49,023.00. Mr. Pond moved that the payment on this estimate be made, Mr. Hawkins seconded the motion and the same was carried. Mrs. Charlesworth was instructed to make the payment as soon as sufficient moneys were available in the Bank.

The Board's attorney reported as to the status of the bonds to be purchased by the Palisades National Bank. Following discussion Mr. Pond moved the adoption of two resolutions presented by the Board's Attorney relating to the issuance of the bonds. Mr. ~~BARNES~~ ~~Brauer~~ seconded the Motion and the same was carried. The resolutions are appended hereto in toto.

The Board's Attorney presented proposed budget for the year 1971. This was discussed, and upon Motion by Mr. Hawkins and seconded by Mr. Barnes the following Resolution was adopted:

RESOLVED, that the budget for the Clifton Water District for the calendar year 1971 be as follows:

ESTIMATED EXPENSES:

1. Salaries and Professional Services	\$25,000.00
2. Water Purchases	27,000.00
3. Insurance	900.00
4. Heat, Light and Power	4,000.00
5. Office Equipment and Supplies	1,650.00
6. Truck Expense	2,500.00
7. Telephone	300.00
8. Maintenance and Repair	5,000.00
9. Equipment Purchases	1,000.00
10. New Construction - General	10,000.00
11. F.I.C.A.	1,500.00
12. Miscellaneous	405.00
13. Bond Requirements	
Interest due March 1st	5,222.50
Interest due September 1st	5,222.50
Principal due September 1st	55,000.00
14. New Bond Requirements (Interest)	4,500.00
15. Contingency	5,000.00
	<u>\$154,200.00</u>

ESTIMATED RECEIPTS:

1. Sale of Water	\$124,000.00
2. Sale of Taps	4,160.00
3. Taxes	20,240.00
4. Miscellaneous Income	800.00
5. Withdrawn from funds on hand	5,000.00

IT IS FURTHER RESOLVED, that there is appropriated from the funds of the District, \$84,255.00 for the general expenses of the District, and \$69,945.00 for the bond and interest expenses of the District, and this appropriation be a continuing appropriation whether said funds be expended during the year 1971, or thereafter.

There was discussion of fire insurance at the filter plant and letters had been received from an insurance company stating that the premium would be \$150.00 for \$30,000.00 coverage. Since the building is apparently fire proof, it was felt there was little need for such coverage. Glass coverage was considered by since the Agent had indicated that no glass coverage was available, it appeared impossible to obtain such coverage.

Mr. Strain stated that he had some difficulty with the No. 1 filter by reason of water splashing over the top, apparently due to the filter being out of plumb. He felt that no action needed to be taken presently.

There was discussion of the protection of the plant against freezing. Mr. Pondy suggested a ray heater. Mr. Strain is to consult with a plumbing and Heating firm and make some report to the Board at the next meeting.


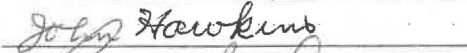

Mr. Strain stated that he had permitted some organization to use the office for a meeting. The Board approved this.

Mr. Strain stated that the Lion's Club wanted to put up a Christmas Star on the Tank and that there would be hooks available and the Board approved this.

There was discussion as to security for the storage yard. Mr. Strain is to get an estimate for a chain link fence.

There being no further business the meeting was adjourned.


Secretary

STATE OF COLORADO)
)
COUNTY OF MESA) ss.
)
CLIFTON WATER DISTRICT)

The Board of Directors of Clifton Water District met at Clifton, Colorado, on the 16th day of September, 1970, at the hour of 7:30 o'clock P.M.

There were present:

President	William M. Ela
Vice-President	John Hawkins
Secretary	Lehman Pond
Treasurer	William H. Barnes
Director	Raymond Lurvey

Thereupon, the following proceedings, among others, were had and taken, to-wit:

Director Pond introduced and moved the adoption of the following preamble and resolution:

R E S O L U T I O N

"WHEREAS, Clifton Water District of Mesa County, Colorado, has been duly organized and its officers have been duly qualified; and

WHEREAS, the Board of Directors of said District has determined and hereby determines that the interest of the District and the public interest and necessity demand the construction of an additional pumping station, intake facility and storage tank facility for the purpose of better providing an adequate supply of water for the use of persons residing within or owning property within the boundaries of the Clifton Water District by extending and improving the waterworks systems of the District; and

WHEREAS, the present estimated cost of said extension and improvement will be \$125,000.00; and

WHEREAS, it will be necessary to issue revenue bonds in the principal amount of \$26,000.00 to finance in part the cost of said construction and it is necessary to pledge to the punctual payment of said bonds and interest thereon, the revenues of the Clifton Water District facilities.

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

1. That in order to provide funds for the foregoing purpose, the District shall issue its revenue bonds in the principal amount of \$26,000.00 dated October 1, 1970, consisting of 26 bonds in the denomination of \$1,000.00 each, numbered 1 to 26, inclusive, payable in lawful money of the United States of America, to bear interest at the net effective interest rate of 7½ per cent per annum from and after date, payable semiannually on the 1st day of October and 1st day of April of each year as evidenced by coupons attached to said bonds and to be due and payable on October 1, 1976.

The said bonds shall be secured by the revenues of the water distribution system of Clifton Water District.

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

Said bonds shall be executed in the name and on behalf of said District by the Chairman of its Board of Directors, shall

bear an impression of the seal of the District, attested by the signature of the Secretary, and each of said bonds shall have attached thereto coupons securing the payment of the interest accruing thereon, as it falls due; each coupon shall bear the facsimile signature of the Chairman of the Board of Directors, and said coupons, when issued as aforesaid, as part of said bonds, shall be the lawful promises and obligations of said District securing the payment of said interest as it becomes due.

2. Said bonds and the coupons thereto attached shall be in substantially the following form:

UNITED STATES OF AMERICA

STATE OF COLORADO

No. _____

COUNTY OF MESA

CLIFTON WATER DISTRICT

REVENUE BOND

\$1,000.00

Series October 1, 1970

\$1,000.00

The Clifton Water District (herein sometimes designated as the "District), in the County of Mesa and State of Colorado, acknowledges itself obligated and for value received hereby promises to pay to the bearer hereof, solely from the special funds provided therefor, as hereinafter set forth, the principal sum of

ONE THOUSAND DOLLARS

on the first day of October, 1976, with interest hereon from date until maturity at the rate of 7½ per centum per annum, evidenced by one set of coupons appertaining hereto, payable on April 1, 1971 and semiannually thereafter on the first days of April and October in each year, both principal and interest being payable in lawful money of the United States of America, without deduction for exchange or collection charges, at The Palisades National Bank, Palisade, Colorado, upon presentation and surrender of this bond and of the annexed coupons as they severally become due. If, upon presentation at maturity, payment of this bond is not made as herein provided, interest hereon shall continue at the rate of 7½ per centum per annum until the principal hereof is paid in full.

This bond does not constitute a debt nor an indebtedness of the District within the meaning of any constitutional or statutory provision or limitation, shall not be considered or held to be a general obligation of the District, and is payable and collectible solely out of the net income derived from the operation of the District's water distribution system (herein sometimes designated as the "system"), the income of which is so pledged; and the holder hereof may not look to any general or other fund for the payment of the principal of and the interest on this obligation, except the special funds pledged therefor. Payment of the bonds of the series of which this is one (herein sometimes designated as the "Bonds") and the interest thereon shall be made solely from, and as security for such payment there are pledged, pursuant to a resolution of said Board adopted and approved on the 16th day of September, 1970, the revenues derived from the operation of the system, after provision only for all necessary and reasonable expenses of the operation and maintenance of the system, sums sufficient to pay when due the principal of and the interest on the bonds and to create and to maintain a reasonable and specified reserve for such purpose. For a description of said funds and the nature and extent of the security afforded thereby for the payment of the principal of and the interest on the bonds, reference is made to the September 16, 1970 bond resolution. The bonds are equitably and ratably secured by a lien on the net revenues of the system; and the bonds constitute an irrevocable and first lien (but not necessarily an exclusively first lien) upon said net revenues. Bonds in addition to the series of which this is one, subject to expressed conditions, may be issued and made payable from said net revenues of the system and having a

lien thereon subordinate and junior to the lien or, subject to additionally expressed conditions, having a lien thereon on a parity with the lien of the bonds of the series of which this is one, in accordance with the provisions of the September 16, 1970 bond resolution.

This bond is one of a series of twenty-six bonds of like tenor, amount and date, except as to number, authorized for the purpose of constructing, extending, and otherwise acquiring improvements to the District's water distributing system, all in conformity with the Constitution and laws of the State of Colorado, and certain resolutions of said District duly passed and adopted prior to the issues hereof. The bonds are issued under the authority of Article 52, Chapter 139, Colorado Revised Statutes 1963, which act is commonly designated as the "Water and Sewer Revenue Bond Act of Colorado"; such recital conclusively imparts full compliance with all provisions of said act; and this bond issued containing such recital is incontestable for any cause whatsoever after its delivery for value.

It is hereby further certified, recited and warranted that all of the requirements of law have been fully complied with by the proper officers of the District, in the issuance of this bond.

IN TESTIMONY WHEREOF, the Board of Directors of Clifton Water District has caused this bond to be signed and executed in the name of and on behalf of the District with the facsimile of the signature of the Chairman of its Board of Directors, has caused

a facsimile of the seal of the District to be affixed hereon,
has caused this bond to be signed, manually subscribed, executed,
and attested by the Secretary thereof, and has caused the coupons
hereto attached to be authenticated with the facsimile signature
of the Chairman of its Board of Directors, all as of the first
day of October, 1970.

CLIFTON WATER DISTRICT

ATTEST:

By _____
Chairman

Secretary

(Form of Coupons)

Coupon No. _____

\$37.50

On the first day of October, 1976, CLIFTON WATER DISTRICT, in the County of Mesa and State of Colorado, will pay to bearer in lawful money of the United States of America, without deduction for exchange or collection charges, at The Palisades National Bank, in Palisade, Colorado, the amount herein stated solely from and secured by a pledge of special funds created from the net revenues derived from the net revenues derived from the operation of the District's water distribution system, such amounts being six months' interest on its Clifton Water District Revenue Bond, Series October 1, 1970, and bearing

BOND
NO. _____

(Facsimile Signature) _____

Chairman

3. 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 to arrive therefrom shall be used exclusively for the purpose recited in said bonds; neither the purchaser of said bond nor the holder of any of them shall be in any way responsible for the application of the proceeds of said bonds by said District or any of its officers.

ADOPTED AND APPROVED THIS 16th day of September,
1970.



Chairman and President

(SEAL)

ATTEST:



Secretary

The motion to adopt the foregoing Resolution was duly seconded by Director Hawkins, put to a vote and unanimously carried on the following recorded vote:

Those voting AYE:

Directors: William M. Ela
John Hawkins
Lehman Pond
William H. Barnes
Raymond Lurvey

Thereupon, the President, as Chairman of the meeting, declared said Resolution duly adopted.


Secretary

(SEAL)

STATE OF COLORADO)
COUNTY OF MESA)
CLIFTON WATER DISTRICT)

ss. .

I, Lehman Pond, Secretary of Clifton Water District, in the County of Mesa and State of Colorado, do hereby certify that the foregoing pages numbered 1 to 10, inclusive, are true and correct copy of the record of the proceedings of the Board of Directors of said District, adopted at a regular meeting of said Board, held at Clifton, in Mesa County, Colorado, on Wednesday, the 16th day of September, 1970, at the hour of 7:30 o'clock P. M., as recorded in the regular official book of records of said proceedings of said District, kept in my office; that said proceedings were duly had and taken, and that said meeting was duly held, and the persons therein named were present at said meeting as therein shown.

WITNESS my hand and the seal of said District, this

30 day of Sept, 1970.

Lehman Pond
Secretary

(S E A L)

STATE OF COLORADO)
)
COUNTY OF MESA) ss
)
CLIFTON WATER DISTRICT)

Each of the undersigned, being first duly sworn on oath, deposes and says:

That they are, respectively, the Chairman of the Board of Directors, the Secretary and the Treasurer of Clifton Water District, in Mesa County, Colorado; that said District has been regularly and duly organized, the order and decree of the District Court of Mesa County, Colorado, declaring the District duly organized, having been entered on the 5th day of March, 1951, and a copy of such order and decree having been filed with the County Clerk and Recorder of Mesa County, Colorado, on the 14th day of March, 1951; that William M. Ela, John Hawkins, Lehman Pond, William H. Barnes and Raymond Lurvey, are the duly elected Directors of said District; that William M. Ela is the duly chosen Chairman of the Board of Directors and President of the District; that Lehman Pond is the duly chosen Secretary; and William H. Barnes is the duly chosen Treasurer thereof; that all of said officers have duly qualified for their respective offices and are now acting in their official capacities.

That the last equalized assessed valuation of the taxable property within the boundaries of said District is \$3,607,223.00, and that said District has outstanding bonded indebtedness amounting to \$324,000.00, which bonded indebtedness includes the bonds of said District dated October 1, 1970 in the sum of \$34,000.00. The said District also has outstanding revenue bonds in the amount of

\$26,000.00, which bonds are secured by the revenues of the water distribution system of said District and do not constitute a debt or an indebtedness within the meaning of any constitutional or statutory provision or limitation.

That there is no litigation pending or threatened relating in any way to the validity of the organization of the District, the right of its officers to hold their respective positions, or the legality of said bonds dated October 1, 1970.

Wm. M. Els
Chairman and President

Lehman Paul
Secretary

W. H. Barnes
Treasurer

Subscribed and separately sworn to before me this 30th
day of Sept, 1970.

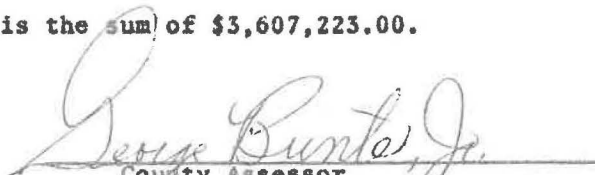
My commission expires _____ My Commission expires November 18, 1973

Hugh D Wise
Notary Public

(S E A L)

STATE OF COLORADO)
)
COUNTY OF MESA) ss.
)
CLIFTON WATER DISTRICT)

IT IS HEREBY CERTIFIED by the undersigned that the last equalized assessed valuation of the taxable property within Clifton Water District, in Mesa County, Colorado, being the valuation for the year 1970, was and is the sum of \$3,607,223.00.


County Assessor
Mesa County, Colorado

SIGNATURE CERTIFICATE

I, the undersigned, George S. Graham of Grand Junction, Colorado, do hereby certify that I am personally acquainted with William M. Ela, Chairman and President, and Lehman Pond, Secretary of Clifton Water District, Mesa County, Colorado; that I know the above mentioned officers were the President and Secretary, respectively, of said District, on the date of the execution and delivery of that certain series of Revenue Bonds of said District dated October 1, 1970, in the principal amount of \$26,000.00, consisting of 26 bonds in the denomination of \$1,000.00 each, numbered 1 to 26, inclusive; that I am acquainted with the signatures of said officers and know that the signatures appearing upon said bonds are the signatures of said officers, respectively; and that said officers have to this certificate attached their respective signature as follows:



President and Chairman



Secretary

Signed and certified this 30th day of Sept.,
1970.



of Grand Junction, Colorado

STATE OF COLORADO)
)
COUNTY OF MESA) ss.
)
CLIFTON WATER DISTRICT)

It is hereby certified by the undersigned that revenue bonds of Clifton Water District, Mesa County, Colorado, dated October 1, 1970, in the principal amount of \$26,000.00, were delivered to the purchaser thereof, in accordance with its contract of purchase, and said District acknowledges receipt of the full purchase price therefor.

IN WITNESS WHEREOF, the undersigned has hereunto set his hand and seal this 30th day of Sept, 1970.

W. H. Barnes
Treasurer

(S E A L)

LEGAL OPINION
CLIFTON WATER DISTRICT REVENUE BONDS
SERIES OCTOBER 1, 1970

THIS IS TO CERTIFY that we have examined the Constitution and laws of the State of Colorado and a certified copy of the transcript of the proceedings of the Board of Directors of Clifton Water District in the County of Mesa and State of Colorado, taken preliminary to and in connection with the issuance by said District of its negotiable coupon bonds designated as "Clifton Water District Revenue Bonds, Series October 1, 1970", in the principal amount of \$26,000.00, dated the 1st day of October, 1970, consisting of 26 bonds in the denomination of \$1,000.00 each, numbered consecutively in regular numerical order from 1 to 26, both inclusive, bearing interest from their date at 7½ per cent, said interest being evidenced by only one set of interest coupons payable to bearer and attached to said bonds, said interest being payable on the 1st day of April, 1971 and semiannually thereafter on the first day of April and October in each year, both the principal of and the interest on the bonds being payable in lawful money of the United States of America without deduction for exchange or collection charges at The Palisades National Bank in Palisade, Colorado.

We have also examined bond numbered one of said issue and have found the same properly executed and in proper legal form.

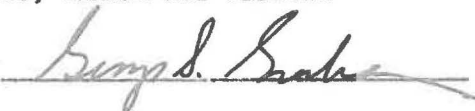
It is our opinion that such proceedings show lawful authority for issue of said bonds under the laws of the State of

Colorado now in force; that said bonds constitute valid and legally binding obligations of said District; that said District has covenanted to pay from the revenue derived from the operation of the District's water distribution system, after provision only for all necessary and reasonable expenses of the operation and maintenance of said system, principal and interest on said bonds; that said bonds constitute an irrevocable and first lien, but not necessarily an exclusively first lien, upon said revenues.

Respectfully submitted,

COIT, GRAHAM AND WEBSTER

By



STATE OF COLORADO)
)
COUNTY OF MESA) ss.
)
CLIFTON WATER DISTRICT)

The Board of Directors of Clifton Water District met at Clifton, Colorado, on the 16th day of September, 1970, at the hour of 7:30 o'clock P. M.

There were present:

President	William M. Ela
Vice-President	John Hawkins
Secretary	Lehman Pond
Treasurer	William H. Barnes
Director	Raymond Lurvey

Thereupon, the following proceedings, among others, were had and taken, to-wit:

Director Pond introduced and moved the adoption of the following preamble and resolution:

R E S O L U T I O N

"WHEREAS, Clifton Water District of Mesa County, Colorado, has been duly organized and its officers have been duly qualified; and

WHEREAS, the Board of Directors of said District has determined and hereby determines that the interest of the District and the public interest and necessity demand the construction of an additional pumping station, intake facility and storage tank facility for the purpose of better providing an adequate supply of water for the use of persons residing within or owning property within the boundaries of the Clifton Water District by extending and improving the waterworks system of the District; and

WHEREAS, the present estimated cost of said extension and improvement will be \$125,000.00; and

WHEREAS, it will be necessary to incur an indebtedness on negotiable general obligation bonds in the principal amount of \$34,000.00."

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

1. That in order to provide funds for the foregoing purpose, the District shall issue its negotiable general obligation bonds in the principal amount of \$34,000.00, dated October 1, 1970, consisting of 34 bonds in the denomination of \$1,000.00 each, numbered 1 to 34, inclusive, payable in lawful money of the United States of America, to bear interest at the net effective interest rate of 7½ per cent per annum from and after date, payable semi-annually on the 1st day of October and the 1st day of April each year.

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

Said bonds shall be executed in the name and on behalf of said District by the Chairman of its Board of Directors, shall bear an impression of the seal of the District, attested by the signature of the Secretary, and each of said bonds shall have attached thereto coupons securing the payment of the interest accruing thereon, as it falls due; each coupon shall bear the facsimile signature of the Chairman of the Board of Directors, and said coupons, when issued as aforesaid, as part of said bonds, shall be the lawful promises and obligations of said District securing the payment of said interest as it becomes due.

2. Said bonds and the coupons thereto attached shall be in substantially the following form:

UNITED STATES OF AMERICA

STATE OF COLORADO

COUNTY OF MESA

CLIFTON WATER DISTRICT

BOND

No. _____

\$1,000.00

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

ONE THOUSAND DOLLARS

in lawful money for the United States of America, on the 1st day of October, 1976, with interest thereon at the rate of seven and one-half per centum (7½%) per annum, payable semi-annually on the 1st day of October and the 1st day of April each year, as evidenced by interest coupons hereto attached, principal and interest being payable at The Palisades National Bank, Palisade, Colorado, upon presentation and surrender of said coupons and this Bond as they severally become due.

This Bond is issued by the Board of Directors of Clifton Water District for the purpose of paying the costs of extending and improving the water works system of the District by virtue of and in full conformity with the Constitution of the State of Colorado, Chapter 89, Article 5, Colorado Revised Statutes 1963, as amended, and all other laws of the State of Colorado thereunto enabling; and it is hereby certified and recited that all the requirements of law have been fully complied with by the proper officers in issuing said Bond.

It is further 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 by the State of Colorado; that the issuance of this Bond was authorized by a Resolution of the Board of Directors of the District.

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 coupons to be signed with the facsimile signature of its Chairman, as of the 1st day of October, 1970.

CLIFTON WATER DISTRICT

By 
Chairman

ATTEST:

Secretary

(Form of Coupon)

No. _____

\$37.50

On the 1st day of October, 1976, CLIFTON WATER DISTRICT,
in the County of Mesa and State of Colorado, will pay to bearer

THIRTY-SEVEN AND 50/100 DOLLARS

in lawful money of the United States of America, at The Palisades
National Bank, in Palisade, Colorado, being six months' interest
on its Bond dated October 1, 1970, bearing

(Facsimile Signature)
Chairman

No. _____

3. 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 to arrive therefrom shall be used exclusively for the purpose recited in said bonds; neither the purchaser of said bond nor the holder of any of them shall be in any way responsible for the application of the proceeds of said bonds by said District or any of its officers.


ADOPTED AND APPROVED this 16th day of September
1970.



Chairman and President

(SEAL)

ATTEST:



Secretary

The motion to adopt the foregoing Resolution was duly seconded by Director Hawkins, put to a vote and unanimously carried on the following recorded vote:

Those voting AYE:

Directors: William M. Ela
John Hawkins
Lehman Pond
William H. Barnes
Raymond Lurvey

Thereupon, the President, as Chairman of the meeting, declared said Resolution duly adopted.


Secretary

(SEAL)

STATE OF COLORADO)
)
COUNTY OF MESA) ss.
)
CLIFTON WATER DISTRICT)

I, Lehman Pond, Secretary of Clifton Water District, in the County of Mesa and State of Colorado, do hereby certify that the foregoing pages numbered 1 to 7, inclusive, are true and correct copy of the record of the proceedings of the Board of Directors of said District, adopted at a regular meeting of said Board, held at Clifton, in Mesa County, Colorado, on Wednesday, the 16th day of September, 1970, at the hour of 7:30 o'clock P. M., as recorded in the regular official book of records of said proceedings of said District, kept in my office; that said proceedings were duly had and taken, and that said meeting was duly held, and the persons therein named were present at said meeting as therein shown.'

WITNESS my hand and the seal of said District, this
30 day of Sept, 1970.

Lehman Pond
Secretary

(SEAL)

STATE OF COLORADO)
COUNTY OF MESA)
CLIFTON WATER DISTRICT) ss.

Each of the undersigned, being first duly sworn on oath, deposes and says:

That they are respectively, the Chairman of the Board of Directors, the Secretary and the Treasurer of Clifton Water District, in Mesa County, Colorado; that said District has been regularly and duly organized, the order and decree of the District Court of Mesa County, Colorado, declaring the District duly organized, having been entered on the 5th day of March, 1951, and a copy of such order and decree having been filed with the County Clerk and Recorder of Mesa County, Colorado, on the 14th day of March, 1951; that William M. Ela, John Hawkins, Lehman Pond, William H. Barnes and Raymond Lurvey, are the duly elected Directors of said District; that William M. Ela is the duly chosen Chairman of the Board of Directors and President of the District; that Lehman Pond is the duly chosen Secretary; and William H. Barnes is the duly chosen Treasurer thereof; that all of said officers have duly qualified for their respective offices and are now acting in their official capacities.

That the last equalized assessed valuation of the taxable property within the boundaries of said District is \$3,607,223.00, and that said District has outstanding bonded indebtedness amounting to \$324,000.00, which bonded indebtedness includes the bonds of said District dated October 1, 1970 in the sum of \$34,000.00. The said District also has outstanding revenue bonds in the amount of \$26,000.00, which bonds are secured by the revenues of the water

distribution system of said District and do not constitute a debt or an indebtedness within the meaning of any constitutional or statutory provision or limitation.

That there is no litigation pending or threatened relating in any way to the validity of the organization of the District, the right of its officers to hold their respective positions, or the legality of said bonds dated October 1, 1970.

Wm. M. El
Chairman and President

Lehman Pond
Secretary

W. H. Barnes
Treasurer

Subscribed and separately sworn to before me this 30th
day of Sept, 1970.


My commission expires _____ My Commission expires November 18, 1973

Hugh D. Wise
Notary Public

(SEAL)

STATE OF COLORADO)
)
COUNTY OF MESA) ss.
)
CLIFTON WATER DISTRICT)

IT IS HEREBY CERTIFIED by the undersigned that the last equalized assessed valuation of the taxable property within Clifton Water District, in Mesa County, Colorado, being the valuation for the year 1970, was and is the sum of \$3,607,223.00.


County Assessor
Mesa County, Colorado

SIGNATURE CERTIFICATE

I, the undersigned, George S. Graham of Grand Junction, Colorado, do hereby certify that I am personally acquainted with William M. Ela, Chairman and President, Lehman Pond, Secretary of Clifton Water District, Mesa County, Colorado; that I know the above mentioned officers were the President and Secretary, respectively, of said District, on the date of the execution and delivery of that certain series of General Obligations Bonds of said District dated October 1, 1970, in the principal amount of \$34,000.00, consisting of 34 bonds in the denomination of \$1,000.00 each, numbered 1 to 34, inclusive; that I am acquainted with the signatures of said officers and know that the signatures appearing upon said bonds are the signatures of said officers, respectively; and that said officers have to this certificate attached their respective signatures as follows:



President and Chairman



Secretary

Signed and certified this 30th day of Sept.

1970.



of Grand Junction, Colorado

STATE OF COLORADO)
)
COUNTY OF MESA) ss.
)
CLIFTON WATER DISTRICT)

It is hereby certified by the undersigned that general obligations bonds of Clifton Water District, Mesa County, Colorado, dated October 1, 1970, in the principal amount of \$34,000.00, were delivered to the purchaser thereof, in accordance with its contract of purchase, and said District acknowledges receipt of the full purchase price therefor.

IN WITNESS WHEREOF, the undersigned has hereunto set his hand and seal this 30th day of Sept, 1970.

M. H. Barner
Treasurer

(S E A L)

LEGAL OPINION
CLIFTON WATER DISTRICT BONDS

THIS IS TO CERTIFY that we have examined the Constitution and laws of the State of Colorado and a certified copy of the transcript of the proceedings of the Board of Directors of Clifton Water District in the County of Mesa and State of Colorado, taken preliminary to and in connection with the issuance by said District of its negotiable coupon bonds designated as "Clifton Water District Bonds" in the principal amount of \$34,000.00, dated the 1st day of October, 1970, consisting of 34 bonds in the denomination of \$1,000.00 each, numbered consecutively in regular numerical order from 1 to 34, both inclusive, bearing interest from their date at 7½ per cent, said interest being evidenced by only one set of interest coupons payable to bearer and attached to said bonds, said interest being payable on the 1st day of April, 1971 and semiannually thereafter on the first day of April and October in each year, both the principal of and the interest on the bonds being payable in lawful money of the United States of America without deduction for exchange or collection charges at The Palisades National Bank in Palisade, Colorado.

We have also examined bond numbered one of said issue and have found the same properly executed and in proper legal form.

It is our opinion that such proceedings show lawful authority for said issue of said bonds under the laws of the State of Colorado now in force; that said bonds constitute valid and legally binding general obligations of said District.

Respectfully submitted,

COIT, GRAHAM AND WEBSTER

By *George S. Graham*

MINUTES OF MEETING OF BOARD OF DIRECTORS
OF CLIFTON WATER DISTRICT

Held on October 22, 1970
at Clifton, Colorado
at 7:30 P. M.

Present were Mr. Hawkins, Mr. Lurvey, Mr. Barnes and Mr. Pond.
Also present were Mr. Strain, Mr. Wise of Coit, Graham and
Webster and Mr. Patty of Nelson, Haley, Patterson & Quirk.

The Minutes of the Meeting of September 16, 1970 were read and
approved with the following amendments: On Page 1 the name
Mr. Brauer was changed to Mr. Barnes in the fourth paragraph
from the bottom of the page; on Page 2 the name Mr. Brauer
was changed to Mr. Barnes in the first paragraph.

Mr. Strain presented the Financial Statement of the District,
showing the balances as of September 30, 1970 as follows:

ASSETS:

Petty Cash	75.00
Change Fund	100.00
Cash in Bank - General	6,515.39
Cash in Bank - Bond & Interest	1,520.91
Time Deposits	15,000.00
Accounts Receivable - Water	7,281.91
Accounts Receivable - Meter	4,918.00
Assessments Receivable	110.56
Construction to Date	765,412.30
Inventory of Constr. Material	10,982.72
Real Estate - Net	7,745.28
Maintenance Equipment - Net	5,716.13
Office Equipment	243.51
Amount Provided for Bond Retirement	<u>306,238.91</u>
	1,161,860.62

LIABILITIES & EQUITY:

Accounts Payable	3,677.66
Federal Income Tax Withheld	.00
State Income Tax Withheld	85.07
F.I.C.A.	496.24
Bonds Payable - Refunding	290,000.00
Accrued Interest	870.38
Equity - General Fund	108,927.60
Equity - Fixed Asset Fund	719,330.22
Net Profit	<u>38,473.45</u>
	1,161,860.62

Mr. Strain presented the accounts payable on September 30, 1970, and Mr. Pond moved that payment be made in accordance with said report; Mr. Hawkins seconded the motion and the same was carried.

Mr. Pond moved that Estimate No. 3 of Schedule 1 in the amount of \$2,205.90 be paid to American Tank & Steel Company and that Estimate No. 2 of Schedule 2 in the amount of \$6,075.16 be paid to Leon Parkerson; Mr. Barnes seconded the motion and the same was carried.

Mr. Hawkins moved that the bill submitted by Nelson, Haley, Patterson & Quirk in the amount of \$668.75 be paid; Mr. Barnes seconded the motion and the same was carried.

Mr. Patty read a letter from Mrs. Parkerson asking for an extension of 20 days after the installation of electricity was completed to finish the work of Mr. Parkerson. The letter and its proposal was fully discussed and Mr. Pond moved that Mr. Parkerson be instructed that he have until November 10, 1970 to complete his work on the North tank as required by the contract and that he be allowed an extension of 10 days after electricity is installed to complete his work on the Orchard Mesa tank; Mr. Lurvey seconded the motion and the same was carried.

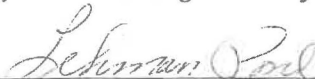
Mr. Strain reported that the telephone company was willing to install a transmission line from the filter plant to the pumping plant for \$1,000.00, plus a monthly \$8.00 rental charge. Mr. Strain also reported that S & C Construction Company would install a cable between the filter plant and the pumping plant for \$700.00, and that the cable would cost 13¢ per foot. After discussion of the projected cost of maintenance, Mr. Barnes moved that S & C Construction Company be employed to install a telephone cable between the filter plant and the pumping plant, and that the necessary cable be purchased for such installation; Mr. Lurvey seconded the motion and the same was carried.

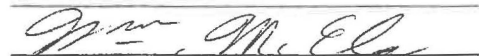
Mr. Patty informed the Board that there were children playing around the North tank. The Board discussed placing a fence around the tank. It was felt that action on such a fence should be deferred until the next regular meeting.

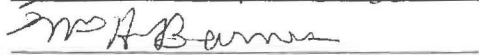
Mr. Strain reported that the assessed value of the property within the District is now \$3,607,223.00.

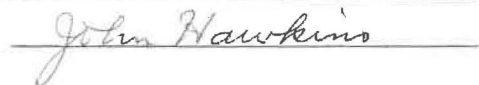
There was discussion as to the supervision of Leon Parkerson's work and the Board asked Mr. Patty to be present when Mr. Parkerson was working.

There being no further business, the meeting was adjourned.


Secretary







MINUTES OF MEETING OF BOARD OF DIRECTORS
OF CLIFTON WATER DISTRICT

Held on November 23, 1970
at Clifton, Colorado
at 7:30 P.M.

Present were Mr. Ela, Mr. Barnes, Mr. Pond and Mr. Hawkins. Also present were Mr. Strain, Mrs. Charlesworth, Mr. Graham and Mr. Patty of Nelson, Haley, Patterson and Quirk. Mr. Leon Parkerson was also present at the meeting.

The Minutes of the Meeting of October 22, 1970, were read and approved.

Mrs. Charlesworth presented the Financial Statement of the District as of October 31, 1970, as follows:

General Account	\$64,297.84
Bond and Interest Account	2,456.97
Petty Cash	175.00
Time Deposit	15,000.00
Taps in Service	1,297.00

It was noted that on the Report as presented by Mrs. Charlesworth Time Deposits were shown as \$45,000.00 which was a typographical error by reason of Mrs. Charlesworth not having made a change following the cashing of \$30,000.00 in time deposits during the month of September. Mrs. Charlesworth stated that she was having some difficulty in connection with the accounting, and that she did not seem to be getting as much assistance from Mr. Tucker as she might wish. The Board's attorney was instructed to check with Mr. Tucker and have him communicate with Mrs. Charlesworth and try to get any difficulty straightened out.

Mrs. Charlesworth presented current bills for payment. These were considered, and upon Motion by Mr. Pond and seconded by Mr. Barnes and carried were ordered paid.

Mr. Leon Parkerson indicated that he needed additional time to complete the work provided by his contract. He indicated that some of the delay he felt was not his fault. Mr. Patty indicated that the North tank was now satisfactory and that the leak had apparently been in the static line - a copper pipe relating to gauging level of water in the tank. As to Mr. Parkerson's request, he stated that he did not think the delay would increase the overall engineering expenses. Following discussion, it was moved by Mr. Pond and seconded by Mr. Hawkins and carried that Mr. Parkerson be granted an extension of time until December 10, 1970, for completion of his work, without penalty.

Additional bills were presented as follows:

- (a) Bill of Wes Harlan for \$22.50 for earth moving
- (b) Bill of Nelson, Haley, Patterson & Quirk in the amount of \$406.00 covering the engineering services for the month of October.

(c) Bills of Coit, Graham & Webster in the amount of \$561.36 for legal services in connection with the issuance of bonds, and \$600.00 for general legal services from May to November 10, 1970.

These bills were discussed and upon motion by Mr. Barnes, seconded by Mr. Pond and carried were ordered paid.

There was a discussion of the financial situation of the District with respect to additional payments to be made for the construction and bond requirements for the year 1971. Mr. Patty stated that there was still due American Tank and Steel the sum of \$23,007.10, and to Leon Parkerson the sum of \$17,790.91. It appeared that the District would be adequately financed for the ensuing year.

There was discussion as to the matter of the telephone cable under U.S. Highway 50. It was noted that the S & C Construction had been employed to install the cable per the minutes of the meeting of October 22, 1970. Mr. Strain reported they had done nothing and that he had not had any communication with them. He was instructed to contact them and take the necessary steps to get the matter concluded.


There was discussion as to the advisability of placing a fence around the tank. Mr. Patty recommended that such fence be installed to keep people out. It seems there has been some difficulty with vandalism, signs being painted on the tank and the like. Mr. Strain said he had a bid from J & S Fence Company for installation of fence for \$1,600.00, and a bid from Burkey Lumber Company, for material only, of \$1,042.68. The J & S Fence Company bid included both labor and material. It was felt by the Board that the installation of the fence was needed, and upon motion by Mr. Pond and seconded by Mr. Hawkins, Mr. Strain was instructed and authorized to obtain bids from J & S Fence Company and Burkey Lumber Company, and also bid for installation in connection with the Burkey Lumber bid, and to let a contract for installation of the fence to the low bidder providing that the fence be a six foot chain link fence with three wire external angle safety top and standard gate at least 10 feet wide. The fence to be at least 9 gauge. All posts to be set in concrete and the fence to have a pipe at the top. Bids are to be by the foot. This Motion was carried, and Mr. Strain was instructed to contact the Board if the total sum exceeded \$1600.00 by a considerable amount.

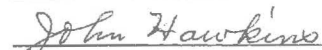
Mr. Strain reported generally as to obligations.

There being no further business, the meeting adjourned at 9:45 P.M.

APPROVED:


Secretary







MINUTES OF MEETING OF BOARD OF DIRECTORS
OF CLIFTON WATER DISTRICT

Held on December 16, 1970
at Clifton, Colorado
at 7:30 P.M.

Present were Mr. Ela, Mr. Barnes, Mr. Hawkins and Mr. Lurvey.
Also present were Mr. Strain, Mr. Bowman, Mrs. Charlesworth,
Mr. Graham and Mr. Patty of Nelson, Haley, Patterson & Quirk.
Mr. Pond was absent.

The Minutes of the meeting of November 23, 1970, were read and
approved.

Mrs. Charlesworth presented the Financial Statement of the
District as of November 30, 1970, as follows:

General Account	\$69,421.16
Bond and Interest Account	2,877.41
Time Deposit	15,000.00
Petty Cash	175.00
Taps in Service	1,302.00

Mrs. Charlesworth presented current bills for payment. These
were discussed and ordered paid on motion of Mr. Barnes and
seconded by Mr. Lurvey and carried.

Mr. Patty reported as to the current status of the construction
work. In general it appears that except for certain uncompleted
matters, the work is essentially finished. He presented payment
estimate No. 4 on Schedule No. 1 which is the tank contract. This
estimate showed due at the present time \$14,543.10 with a retainage
of \$8,504.00. This is a complete payment. It was moved by Mr.
Barnes and seconded by Mr. Lurvey and carried that said estimate
be approved in the amount of \$14,543.10 be paid in accordance with
such estimate to the American Tank and Steel Company. There was
discussion as to the length of time that the retainage be applied
and it was determined by inspecting the contract that final payment
was to be made within thirty days after final inspection and approval.

Mr. Patty presented pay estimate No. 3 in Schedule No. 2 - Parkerson
contract. This estimate was presently due of \$14,454.04 with a
10 per cent retainage of \$2,478.13. This estimate is also the
final payment estimate except for the retainage in connection with
the Parkerson contract, and there was discussion as to the work
still to be done. It was determined that the retainage would be
ample to protect against any incomplete work. It was moved by
Mr. Barnes and seconded by Mr. Hawkins and carried that payment
Estimate No. 3 on Schedule No. 2 be approved, and that the sum of
\$14,454.04 be paid presently to Mr. Parkerson.

There was a report by Mr. Strain and Mr. Patty as to the intake
valve. It appears that it is difficult to gain access to the valve
through the present manhole. It was felt that it would be advisable
to construct a stairway into the valve with a structure protecting
the entrance. The Board's feeling that such structure should have
a corrugated finish outside and should be protected with a metal
door with a lock. The general opinion was that this structure

could be built for approximately \$500.00. Mr. Strain and Mr. Patty were requested to obtain bids on a plan to be worked out by Mr. Patty with the final decision to be made at the next meeting.

There was discussion of heaters for the two pump buildings. Mr. Strain reported that L & L Electric had agreed to install heaters in each building, \$169.50 each installed. He stated that he had authorized this work to be done but that the installation had not yet been made.

There was discussion of problem of heating for the fluoride feeder. Mr. Patty was requested to give due consideration to this problem and make a recommendation.

Mr. Strain reported that 3000 feet of telephone cable had been ordered and purchased in accordance with survey prepared by Nelson, Haley, Patterson and Quirk, and that only 1700 feet had proved to be needed, and that the District had 1300 feet of unnecessary telephone cable. Mr. Patty indicated that Nelson, Haley, Patterson & Quirk would take appropriate action and see that the District did not lose in this regard. Mr. Strain also mentioned the fact that Goble Sampson had agreed to \$200.00 rebate on equipment which was purchased from them. Mr. Patty is to check on this as well.

The bill of Nelson, Haley, Patterson & Quirk of \$449.75 for engineering services for the month of November was presented and discussed. There also was presented a bill of Dana Kepner in the amount of \$984.81. These bills were discussed and upon motion by Mr. Barnes, and seconded by Mr. Hawkins, ordered paid.

Mr. Ela stated that there was no further business and wished everyone a Merry Christmas, and adjourned the meeting at 9:15.


Secretary

APPROVED:



