

MINUTES OF REGULAR MEETING OF DIRECTORS

CLIFTON WATER DISTRICT

Held January 5, 1983
at Clifton, Colorado
at 7:30 P. M.

Present were Edgar Bolton, John Fenner, Darrell Slogar, and William Ela. Also present were Charles Strain, Carey Blount, Joe and Linda McBride, and a deligation representing Gem Estates Homeowners Association, consisting of Alan and Carol Waldschmidt, Joyce Hicks, James Cribari, Vicki Rossum, and Pat Stucker.

The status of the past due payment from the Association was reviewed. Mr. Strain reported that McBride's bank confirmed that there has been an application for a loan and that it is being processed.

Mr. Fenner recommended that the Superintendent allow until January 17, 1983, at 12:00 o'clock noon for the account to be paid in full and that the flow restrictor be left in place until the full balance is paid. The Homeowners secretary to check with the office and pay the service fees in full as of the January billing.

The group was assured the District would respond to all inquiries as to the payment by McBride.

Judge Ela read a letter from Mack Hayden requesting sub unit credit for the seven trailer spaces which were abandoned for the motel construction.

The request was denied on the grounds that no sub unit or added tap fees were charged on the trailer park.

The Board reviewed the written applications from Robert Kittel and Kent Holsan to fill the vacancy created by the death of Alfred Lopez.

Mr. Slogar moved that Mr. Holsan be appointed, Mr. Fenner seconded the motion, and by unanimous vote Mr. Holsan became the new member of the Board.

The Superintendent reported the note at Palisades National Bank in the amount of \$200,000 will mature on January 14, 1983. Motion was made by Mr. Bolton, seconded by Mr. Slogar, and carried, pursuant to C.R.S. 32-10-1001 (3)(b) the following Resolution was adopted for renewal of the note:

WHEREAS, the assessed value of property in Clifton Water District for 1982 is \$41,246,090, and
WHEREAS, it is the conclusion of the Board of Directors that it is in the best interest of the people of the District that we maintain a line of credit at Palisades National Bank not to exceed 1½% of the current assessed value of property in the District, to be used for general operation expenses and with the intent of procuring interest income from reinvestment,
NOW THEREFORE, be it resolved that such a line of credit be maintained at Palisades National bank by renewal of the note for \$200,000 on January 14, interest rate not to exceed 6.30%, with any two of the Directors of the District empowered to sign for the indebtedness.

Mr. Strain presented various statements for payment to save on a discount or to avoid penalty. On motion by Mr. Slogar, seconded by Mr. Fenner, the accounts were ordered paid.

The Superintendent reported on progress on the 34 Road line Repair by Cone Construction.

The proposed contract with the Fosters was accepted with the following changes:

Section 4. PURCHASE OF TAPS

25% to be paid to establish installation priority, and prior to constuction and additional 25% of the total fees will be required, at this time, the final 50% may be deferred for 120 days, upon receipt by the business office of an acceptable standby letter of credit for the benefit of the District.
(see subdivision agreement)

Sub paragraph (c) to be deleted.

Section 9. WASTE WATER

Sub Paragraph iii





The Fosters waive any right to claim damages arising out of the discharge of this water on their property, and the District agrees to ~~extend~~ ^{amended 1-19-83} that the District wishes to waste this water. The Fosters may utilize this water for irrigation purposes at no charge to the Fosters.

Also, addition of a properly placed paragraph stating that definitions considering taps, units and sub-units in this agreement shall be deemed to conform with the District's Water Service Policy.

The meeting was adjourned at 10:15 p.m.


Secretary

ATTEST:

MINUTES OF REGULAR MEETING OF DIRECTORS

CLIFTON WATER DISTRICT

Held January 19, 1983
at Clifton, Colorado
at 7:30 P.M.

Present were John Fenner, Darrell Slogar, Edgar Bolton, Kent Holsan, and Judge William Ela. Also present were Raymond Schuster, Carey Blount, Charles Strain, Laveta Kay, and K. Don Thompson.

Judge Ela administered the Oath of Office to Kent Holsan.

Minutes of the meeting of December 15 were approved as submitted.
Minutes of the meeting of January 5, were approved as corrected.

Accounts payable listed in the Monthly Report in the amount of \$25,059.54 and invoices totaling \$3,875.64, as well as final payment to Intermountain Printing on the computer of \$13,155.00, were authorized on motion by Mr. Fenner, seconded by Mr. Fenner. *Mr. Holsan amended 2/16/83*

Mr. Thompson, of Colorado State Highway Department, explained what the Highway Department plans for 32 Road and how it will effect the District. On a motion by Mr. Slogar, the President and Secretary of the Board were authorized to sign a standard utility agreement with the Highway Department, and the Engineer was instructed to proceed.

Mr. Schuster reported the test on the 34 Road line completed by Cone Construction Company. The line is now complete and in service. The Board was unanimously in favor of releasing he Cone Letter of Credit, subject to a letter from Cone acknowledging their responsibility to repair 34 Road, and acceptance of the project as completed under terms of the contract with Cone Construction Company. The motion was made by Mr. Bolton, and seconded by Mr. Slogar.

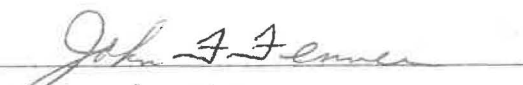
There was general discussion on a Policy for Fees and Delivery of water.


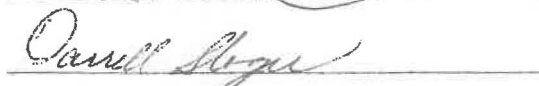
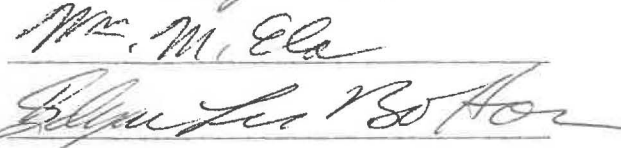
The Superintendent was authorized to continue to buy Grand Valley Irrigation stock at \$500 per share up to 1200 shares.

The contract with Foster and Coleman was again considered at length. Mr. Bolton made the motion that the Contract be accepted subject to designation of a point of discharge to meet with approval of our Superintendent. Mr. Slogar seconded the motion which carried.

The Engineer was authorized to proceed with Engineering and design for the 1,000,000 gallon storage tank.

Mr. Blount reported on operations at the treatment plant.


Secretary

ATTEST:




MINUTES OF REGULAR MEETING OF DIRECTORS
CLIFTON WATER DISTRICT

Held February 2, 1983
at Clifton, Colorado
at 7:30 P. M.

Members of the Board present were Edgar Bolton, Kent Holsan, Darrell Slogar, John Fenner, and Judge William Ela. Also present were Carey Blount, Charles Strain, Milo Harris, Joel Grover, Sally Epple, Carrol Waldschmidt, Vicki Rossom, and James Cribari.

Gem Condominiums Homeowners Association, with Mr. Cribari, made a request to the Board that they be allowed to make monthly payments on the sub-unit fees.

Mr. Bolton made the motion that if the Association would present a check for \$811.00, plus the \$20.00 lock-off fee, the District would return the check given by Mrs. Wilhite in the amount of \$276.90. The Association then must make the \$324.00 monthly payment until the account is paid in full.

The motion was duly seconded, and carried unanimously by the Board.

The Board reviewed the Contract with Foster and Coleman, and executed same. The promissory note in the amount of \$200,000 was accepted.

The Board accepted the 1982 Audit as prepared by Maxfield, Miller and Company, with a request to the Superintendent for clarification of the Statement of Liabilities referring to Bond #23-39 and 40-56.

The Superintendent reported on the progress of Cond Construction on 34 Road, and also Franklin Construction on the F 1/2 Road project. *Amended 2/16/83*

After review and discussion, the "Policy and Fees For *a consolidation of previous minutes* Delivery of Water", a copy of which is made a part of these minutes, was adopted by unanimous action of the Board.


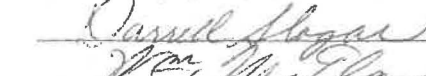
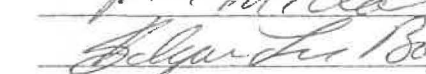

Regarding disconnection of service, the Board considered the possibility of sending notices by registered mail, hand delivery, and other methods of notification, but rejected those as being costs which would be born unfairly by all users.

The Board discussed the 1982 contract with the City of Grand Junction as it relates to the City's obligation to pay a proportionate share of the cost of expanding Plant #2.

The Personnel Rule Policy for the District was tabled for further review.


Secretary

ATTEST:

MINUTES OF REGULAR MEETING OF DIRECTOR

CLIFTON WATER DISTRICT

Held February 16, 1983
at Clifton, Colorado
at 7:30 P.M.

Members of the Board present were John Fenner, Edgar Bolton, Kent Holsan, Darrell Slogar, and Judge William Ela. Also present were Charles Strain, Raymond Schuster, Carey Blount, and Shirley Weaver.

The minutes of the January 19 meeting were approved as corrected.

The minutes of the February 2 meeting were approved as corrected.

On a motion made by Edgar Bolton, Seconded by Darrell Slogar, accounts payable as listed on the monthly report totaling \$249,157.48 and statements from Precision Machine & Tool for \$50.00, Randall Industries for \$595.00, Ramrod Welding for \$90.00, Castings, Inc. for \$4,189.00. Public Service Company for \$1,021.52, and Ronald Church for \$655.00 were ordered paid.

Mr. Schuster reported on the progress of the F $\frac{1}{2}$ Road Project, The Clifton Interchange, and the Coleman project.

There was general discussion regarding "Personell Rules". The matter was again tabled until further research could be made by Mr. Strain and Mr. Holsan.

Mr. Strain reported that there were problems meeting the required compaction levels of Mesa County and that it was costing the District to meet these requirements and that because of this, the tap fees might have to be raised. Mr. Fenner was to get with Mr. Strain and members of other Boards regarding this.

By motion duly made and seconded, the following resolution was adopted by the Board.

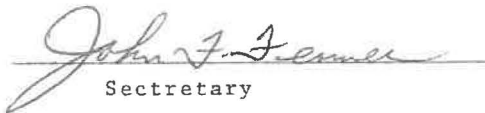
BE IT RESOLVED, that Bank of Clifton, and Palisades National Bank, herein called the "Depository" be, and is hereby, designated a depository of this Corporation and that funds so deposited may be withdrawn upon a check, draft, note or order of the Corporation.

BE IT FURTHER RESOLVED, that all checks, drafts, notes or orders drawn against said account be signed by any two Board Members whose signatures shall be duly certified to said Depository, and that no checks, drafts, notes or orders drawn against said Depository shall be valid unless so signed.


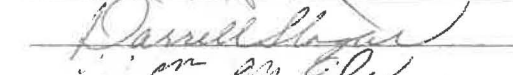


BE IT FURTHER RESOLVED, that said Depository is hereby authorized and directed to honor and pay any checks, drafts, notes or orders so drawn, whether such checks, drafts, notes or orders be payable to the order of any such person signing and/or countersigning said checks, drafts, notes or orders, or any of such persons in their individual capacities or not, and whether such checks, drafts, notes or orders are deposited to the individual credit of the person so signing and/or countersigning said checks, drafts, notes or orders, or to the individual credit of any of the other officers or not. This resolution shall continue in force and said Depository may consider the facts concerning the holders of said offices, respectively, and their signatures to be and continue as set forth in the certificate of the Secretary .

After several sessions to review and examine the wage structure for the District's employees, the Board elected to forgo an overall wage increase at this time and review the general economic conditions in June of 1983. Also it was felt that due to the dedication toward improving the quality and quantity of productive time and knowledge for the benefit of the District's customers, the following employees will be awarded a three percent merit raise retroactive to January 1, 1983:

Laveta Kay from \$1700.00 to \$1751.00 Per Month
Shirley Weaver from \$1326.00 to \$1366.00 Per Month
Violet Church from \$1125.00 to \$1159.00 Per Month
Dale Tooker from \$1600.00 to \$1648.00 Per Month
David Larsen from \$1350.00 to \$1391.00 Per Month
Charles Strain from \$33,628 to \$34,637.00 Per Year.


Secretary

ATTEST:

MINUTES OF REGULAR MEETING OF DIRECTORS
CLIFTON WATER DISTRICT

Held March 2, 1983
at Clifton, Colorado
at 7:30 P. M.

Members present for the meeting were Edgar Bolton, Darrell Slogar, John Fenner, Judge William Ela, and Kent Holsan. Also present were Ray Schuster, Carey Blount and Charles Strain.

Mr. Schuster reported that the State Highway Department has given approval on 32 Road. He was authorized to advertise and be prepared to open bids at the meeting of April 6, 1983.

Southridge Estates project was discussed, The Engineer was authorized to place the order for pumps.

In the Engineer's report on the F 1/2 Road project, he noted the pipe line from 32 & F 1/2 Road to the 1,000,000 gallon storage tank has been tested and accepted, and that the contractor is presently working at F 1/2 and the Lewis Wash.

After a short report by the Superintendent the meeting was adjourned at 9:00 p.m.


Secretary

ATTEST:









MINUTES OF REGULAR MEETING OF BOARD OF DIRECTORS

CLIFTON WATER DISTRICT

Held April 6, 1983
at Clifton, Colorado
at 7:30 P. M.

Present were Kent Holsan, Judge William Ela, Edgar Bolton, Darrell Slogar, and John Fenner. Also present were Charles Strain, Raymond Schuster, Carey Blount, K. Don Thompson, Thomas Shawler, and Shirley Weaver.

Bids were opened for the Waterline Relocation for the Clifton Interchange on Colorado Highway 146. The low bidder was John E. Young, with a bid of \$61,656.20. Mr. Fenner made a motion, which was seconded by Mr. Slogar and carried unanimously to accept the bid from John E. Young, and authorize Mr. Strain to sign the bid award.

Mr. Schuster reported on the F 1/2 Road project regarding cleanup and paving. The Board asked Mr. Schuster to negotiate with Mesa County concerning this.




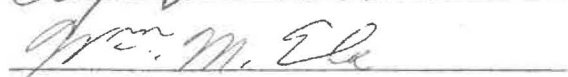
Mr. Strain reported on the acquisition of the land on Whitewater Hill. The Board discussed the purchase of property owned by Ben Dowd for \$42,000 and trade of that property to Mesa County for the Whitewater land. Mr. Strain was asked to meet with Hugh Wise regarding this. Also the District would need a letter from Mesa County regarding how payment is to be made and to whom.

Motion was made by Mr. Bolton that the note for \$150,000 at the Palisades National Bank be renewed for six months and that a check for the interest on the current note be drawn in the amount of \$5,362.20. The motion was seconded by Mr. Slogar and carried.

Motion by Mr. Bolton that the lease on the pasture with Dan Barley not be renewed, was seconded by Mr. Slogar, and carried.


Secretary

ATTEST:

MINUTES OF REGULAR MEETING OF DIRECTORS

CLIFTON WATER DISTRICT

Held March 16, 1983
at Clifton, Colorado
at 7:30 P. M.

Judge Ela called the meeting to order with all members present. Also present were Charles Strain, Carey Blount, Laveta Kay, and Ray Schuster.

Minutes of meetings of February 16, and March 2, were approved as submitted.

After discussion on the Monthly Report of Operations, accounts payable as listed in the amount of \$224,724.33, as well as \$11,045.84 in accounts received after the report was prepared, were ordered paid. The motion was made by Mr. Slogar, seconded by Mr. Holsan, and carried unanimously.

The Engineer reported that Franklin Construction is proceeding satisfactorily. In spite of some difficulty with the County Inspector regarding compaction, the line is approximately one-quarter mile from completion.

The Engineer also reported that interest on the 32 Road (State Highway #146) line relocation has been gratifying. Bid opening is scheduled for the meeting of April 6.



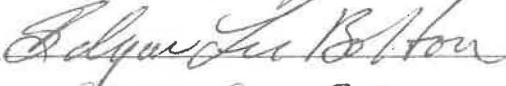

Mr. Bolton reported he has talked with the appraiser regarding property on which to locate the new storage tank on Orchard Mesa, but the appraisal is not completed.

Mr. ^{Fenner}~~Bolton~~ moved, Mr. Slogar seconded a motion that the Superintendent be instructed to use his discretion in sending an employee to the AWWA Health Effects Seminar in Denver on April 12. Motion carried.

The President and the Secretary of the Board each signed the Agreement with Grand Valley Irrigation for relocation of the new water line under Highway 146.

The President declared the meeting adjourned at 9:40 p. m.


Secretary

ATTEST:





MINUTES OF REGULAR MEETING OF DIRECTORS
CLIFTON WATER DISTRICT

Held April 20, 1983
at Clifton Colorado
at 7:30 P. M.

Members present when the meeting was called to order were Kent Holsan, Judge William Ela, John Fenner, Darrell Slogar, and Edgar Bolton. Also present were Carey Blount, Raymond Schuster, Charles Strain, and Laveta Kay.

After discussion on maintenance of F 1/2 Road, while waiting for the County to resurface, it was decided Mr. Schuster should contact Franklin Construction and Terry Sommerfeld, from the County, to see if an understanding could be reached.

Accounts payable listed in the monthly report in the amount of \$126,003.52 as well as \$8,812.12 in accounts not listed, were approved for payment. The motion, which carried unanimously, was made by Mr. Bolton and seconded by Mr. Holsan.

Judge Ela read a letter the Superintendent mailed to Steven Ausmus, regarding purchase of the Orchard Mesa property, and the letter of acceptance signed by H. Curt Wiedeman, County Administrator.

Mr. Fenner made a motion that the District present an alternate proposal and offer Mesa County the sum of \$42,000 in the form of a check made payable to Mesa County for the Orchard Mesa property.

Mr. Bolton seconded the motion. The vote for the motion was two in favor and three against to defeat the move.

A motion was then made by Mr. Slogar and seconded by Mr. Holsan to accept the proposal as presented by the County to acquire the third party property and exchange it with the county for the Orchard Mesa property; and to make a copy of the proposal a permanent part of these minutes. The vote was three in favor and two opposed.

The Engineer was instructed to begin on plans right away for work on the newly acquired site.

Mr. Strain and Judge Ela reported on a meeting they had set up with representatives of Special Districts to discuss various problems being experienced as a result of construction work being carried out by Mesa County.

Following are some of the problems being experienced by all of the districts represented at the meeting:

1. Having to move utility lines
2. Compaction of trenches
3. Once compacted and accepted, a perpetuity requirement to maintain
4. Manholes, valves, etc., being covered without giving districts an opportunity to locate and raise.

Also, it was brought out that districts are not being treated equally.

Mr. Holsan and Mr. Bolton were appointed by the President to serve as representatives on the Special Districts board to be formed at a meeting to be held May 16th.


Mr. Strain is trying to set up a meeting with Mesa County Commissioners as he was instructed to do at the April 6th meeting, but has not been able


to get the Commissioners to commit a particular time.

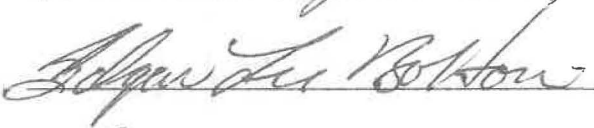
Judge Ela read a letter which was sent to Franklin Construction Company by School District #51 in appreciation of their cooperation in keeping F 1/2 Road assessable during construction.



Secretary

ATTEST:











CLIFTON WATER DISTRICT

P. O. BOX 100, 137 THIRD STREET
CLIFTON, COLORADO 81520

PHONE 434-7328

April 13, 1983

Mr. Steven Ausmus
Mesa County
Grand Junction, Colorado 81501

Dear Mr. Ausmus:

Recently Clifton Water District has been engaged in negotiations with you as a representative of Mesa County for purchase of the tract of land upon which the Clifton Water District water treatment plant is located on Whitewater Hill. The District is ready, willing and able to pay Mesa County cash for that land and would prefer to complete the transaction in that way because it is simpler and less costly. You, however, have stated that Mesa County would prefer to have the District pay the purchase price to a third party, acquire title to the property of the third party and then exchange the newly acquired property with Mesa County for the Whitewater Hill property. For the reasons previously expressed, Clifton Water District does not prefer that type of transaction.

In spite of the District's reservation about acquisition from third parties and land exchange, Clifton Water District will accede to Mesa County's request upon the conditions set forth in this letter as acknowledged by Mesa County signing and returning to the District a copy of this letter. The conditions are:

1. Mesa County acknowledges that Clifton Water District has not participated nor will participate in the selection of the property to be acquired from the third parties.
2. Clifton Water District has not participated and will not participate in determining the value of the property to be acquired from third parties.
3. Mesa County recognizes that one of the third parties from whom the County may acquire the property is Ben Dowd who as an independent contractor performs a great deal of work for the District.

Steven Ausmus
April 13, 1983
Page Two

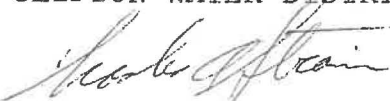
4. Mesa County acknowledges that if Mr. Dowd's property is selected, Clifton Water District played no part or participated in any way in the selection of his property.

5. The additional costs in legal fees and expenses incident to closing shall be borne by Mesa County or that necessary work shall be performed by Mesa County employees at no expense to Clifton Water District.

If Mesa County agrees to the conditions set forth in this letter, the appropriate Mesa County representative should sign this agreement and return a signed copy to Clifton Water District.

Very truly yours,

CLIFTON WATER DISTRICT

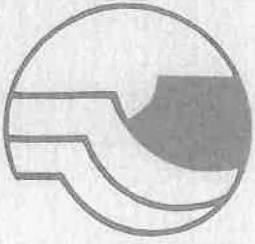


Charles A. Strain
Superintendent

APPROVED BY

By H. Cantwell 4/13/83

MESA COUNTY
Grand Junction, Colorado



BOARD OF
**Mesa County
Commissioners**

P.O. Box 897
Grand Junction, Colorado 81502

George R. White

District No. 1
244-1605

Dick Pond

District No. 2
244-1604

Maxine Albers

District No. 3
244-1606

Curt Wiedeman

County Administrator
244-1603

April 20, 1983

Chuck Strain
Clifton Water District
P.O. Box 100, 137 Third Street
Clifton, CO 81520

Dear Mr. Strain:

In conjunction with your April 13th correspondence and as per your conversation with Steven Ausmus on April 19th, Mesa County formally requests the following:

That Clifton Water District pay Mr. Ben Dowd the amount of \$43,000.00 for his two lots located on 2nd Street in Clifton, Colorado.

Upon obtaining the deeds to the above properties, Mesa County intends to exchange deeds with the Clifton Water District for property currently owned by Mesa County located at the intersection of 32 Road and Highway 50, (approximately 13.9 acres).

Sincerely,

Curt Wiedeman
Mesa County Administrator

cc: Steven Ausmus

CW:SA/sj

MINUTES OF REGULAR MEETING OF BOARD OF DIRECTORS
CLIFTON WATER DISTRICT

Held May 4, 1983
at Clifton, Colorado
at 7:30 P. M.

Present were Kent Holsan, John Fenner, Edgar Bolton, and Darrell Slogar.
Also present were Charles Strain and Carey Blount.

The meeting was called to order by Vice Chairman, Slogar.

The Superintendent reported on the ongoing projects. He reminded members of the scheduled meeting with the Mesa County Commissioners on May 9th at 3:30 p.m.

Mr. Strain reported the computer was not functioning properly and that he thought it might be advisable to return the machines.

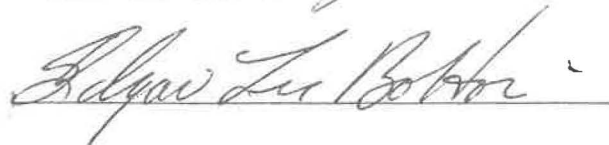
Mr. Bolton made the motion that Intermountain Printing be given notice to make the equipment functional within 30 days or they would be returned. The notice to state that the Board felt that a total of 6 months was sufficient time for making the equipment perform the functions for which it was purchased. The motion was seconded by Mr. Holsan and carried unanimously.


Secretary

ATTEST:







MINUTES OF REGULAR MEETING OF BOARD OF DIRECTORS
CLIFTON WATER DISTRICT

Held May 18, 1983
at Clifton, Colorado
at 7:30 P. M.

Members present were Darrell Slogar, John Fenner, Kent Holsan, Edgar Bolton, and Judge William Ela. Also present were Charles Strain, Carey Blount, Laveta Kay and Jonas Molnar.

Minutes of April 20, and May 4, were approved as submitted in writing.

Accounts listed in the monthly report of operations in the amount of \$98,778.43, as well as \$50.00 to Special Districts Association; \$75.50 to IBM; \$84.15 to Addressograph; \$49.67 to Public Service Company were considered. Motion by Mr. Bolton was that all accounts be paid at this time except the \$22,830.70 final payment to Franklin Construction. Franklin's check to be withheld until the Engineer and the Superintendent could work out a satisfactory agreement with Franklin for payment to Ben Dowd Excavating. The motion was duly seconded and carried.

Mr. Molnar was present to protest the sub unit fee he has been charged for property at 3303 F 1/2. The policy was gone over with Mr. Molnar and after he agreed to have payment set up on a monthly basis, he left the meeting.

The document with the Duffeys' was properly executed to be returned to our attorney.

Documents conveying property from Ben Dowd to Clifton Water District and then to Mesa County were discussed. Members were not pleased with the deeds not being directly from Ben Dowd to the County, and Mr. Fenner declined to sign. Mr. Holsan moved that Mr. Slogar be authorized to sign as Secretary. The vote was three in favor with two members abstaining. The documents were executed by William Ela as President and Darrell Slogar as Secretary.


Moving of water lines in F Road, necessitated by work being done by Mesa County, was discussed. The District has a commitment from the County to pay costs related to moving the lines and repair of damages incurred to those lines not being moved.

The vote to ratify the agreement with Mesa County was unanimous on a motion made by Mr. Bolton, and seconded by Mr. Holsan.

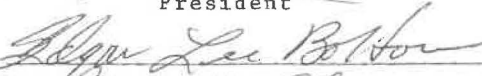
Mr. Bolton moved that the District become a member of the newly formed Special Districts Organization with dues of \$10 per month and \$50 to join. The motion was seconded by Mr. Fenner and carried. Mr. Bolton agreed to represent Clifton Water District in the organization.


Secretary

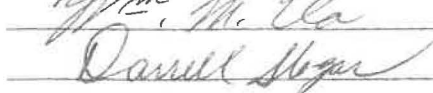
ATTEST:



President



Wm. Ela



Darrell Slogar

MINUTES OF REGULAR MEETING OF BOARD OF DIRECTORS

CLIFTON WATER DISTRICT

Held June 1, 1983
at Clifton, Colorado
at 7:30 P. M.

Present for the meeting were Edgar Bolton, John Fenner, Darrell Slogar, Kent Holsan, and Judge William Ela. Also present were Carey Blount, Charles Strain, Raymond Schuster, Dale Smith, and representatives of bidders.

Bids for the new one million gallon storage tank were opened.

Doughty Steel and Machine was apparent low bidder with \$112,706, followed by Eaton Metal Products with \$114,700, and Pipeline Service, Inc. with a bid of \$115,077.

Motion was made by Mr. Bolton that the low bid from Doughty Steel and Machine be accepted, subject to the receipt of a deed to the Orchard Mesa property. The motion was seconded by Mr. Holsan and carried.

Mr. Strain presented the insurance renewal proposals from the present carrier, Farmers Union, with a premium of \$4863; and two from Warren and Summers, Inc., CNA \$5192, INA \$4840.

Mr. Smith, from Farmers Union, was in attendance to explain his policies and to offer recommendations on several policy changes.

Mr. Bolton felt that the Business Auto Premium was completely out of line and other coverage was unrealistic.

As the Board has until June 16, to pay premiums, Mr. Bolton agreed to have his agent contact Mr. Strain, and other members were asked to make recommendations before the next board meeting on June 15th.


Motion was made by Mr. Slogar that final payment be made to Franklin Construction, less the \$3983.10 amount expended by the District to Ben Dowd Excavating. The motion was seconded by Mr. Bolton and carried.

Mr. Bolton requested that the Superintendent check on the payroll audit, relative to meter readers, for insurance purposes.


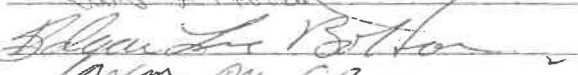

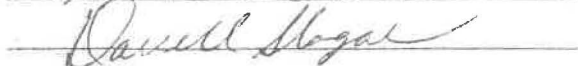
Regular business was suspended while the Board interviewed Mr. Raymond Schuster for possible employment as Superintendent. Mr. Schuster was excused.

Motion was made by Mr. Bolton, seconded and carried that Mr. Schuster be employed subject to the date, salary, and fringe benefits shown in his letter to the Board.

The Superintendent was asked to write Mr. Schuster to inform him of their decision.


Secretary

ATTEST:

MINUTES OF REGULAR MEETING OF BOARD OF DIRECTORS

CLIFTON WATER DISTRICT

Held June 15, 1983
at Clifton, Colorado
at 7:30 P. M.

Members present were John Fenner, Edgar Bolton, Kent Holsan, and Darrell Slogar. Also present were Charles Strain, Raymond Schuster, and Laveta Kay.

Minutes of meetings of May 18, and June 1, were approved.

Accounts payable in the amount of \$153,099.70, also a statement from Nalco Chemical in the amount of \$1500.00, were approved for payment for on a motion by Mr. Fenner and seconded by Mr. Holsan.

Insurance coverage was discussed. Motion was made by Mr. Fenner, seconded by Mr. Bolton that the Board accept the National Farmer's Union bid for insurance as covered in Mr. Smith's selections of coverage as follows:

#1 Special Multiperil Policy	\$2594
#6 Public Officials	1000
#7 Commercial Umbrella	450
#8 Fleet Auto	1135
	<u>\$5179</u>


and that the Board schedule a meeting with Mr. Smith to talk about other options. The motion was carried and payment of \$5179 was authorized.

The Superintendent's report included a report on Green Mountain policy.

Mr. Blount reported on the manner in which he has utilized the court assigned public service people and on the Mesa College student who is on an Externmanship program.

Mr. Slogar, acting as Chairman in the absence of Judge Ela, appointed Mr. Fenner and Mr. Bolton to work as a wage review committee to report at the July meeting.

Meeting was adjourned at 12:15 a.m. on June 16.


Secretary

ATTEST:







MINUTES OF REGULAR MEETING OF BOARD OF DIRECTORS
CLIFTON WATER DISTRICT

Held July 6, 1983
Clifton, Colorado
at 7:30 P. M.

Members present were Judge Ela, Kent Holsan, Darrell Slogar, and John Fenner.
Also present were Charles Strain, and Carey Blount.

Mr. Strain presented a request to renew the \$200,000 note for a six month period at an interest rate of 6.38%.

Motion was made by Mr. Fenner to adopt the Resolution to renew the note at Palisades National Bank. Mr. Holsan seconded the motion which was carried unanimously.

Motion was made by Mr. Slogar that payments be made to Grand Junction Pipe, Warning Lites, and Public Service to save the discount and late payment charges. The motion was duly seconded and carried.

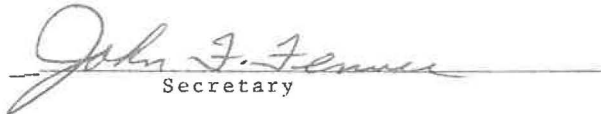
The President and Secretary signed a construction agreement with Doughty Steel and Machine for the 1,000,000 gallon storage tank.



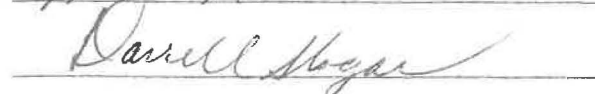
Payment of the Partial Payment Schedule for Young Construction Company in the amount of \$9,532 was approved on motion by Mr. Slogar, seconded by Mr. Fenner.

Mr. Strain asked if the Board was ready to accept or reject the Personnel Policy. Judge Ela wanted to study the policy more.

There was discussion on the policy for charging a tap fee at the new Community Building and policy on water service fees to churches and other charitable organizations.

Mr. Slogar made a motion that existing policy on tap and service fees to churches and charitable organizations be repealed, and that a policy requiring that tap and water use fees to all properties in the District be equal, with the exception of the Clifton Fire District, which will be served without cost, and provide that any existing charitable user must, upon transfer to a different ownership, pay the tap fee and water use fee at the then existing rate. Mr. Holsan seconded the motion which carried unanimously.


Secretary

ATTEST:




MINUTES OF REGULAR MEETING OF BOARD OF DIRECTORS
CLIFTON WATER DISTRICT

Held July 20, 1983
at Clifton, Colorado
at 7:30 P. M.

Members present were Judge William Ela, Kent Holsan, John Fenner, and Edgar Bolton. Also present were Charles Strain, Carey Blount, and Laveta Kay.

Minutes of the meetings of June 15, and July 6, were approved as submitted.

Accounts Payable in the amount of \$93,185.13, were ordered paid. The motion was made by Mr. Bolton, and seconded by Mr. Holsan.

Mr. Bolton made a motion to rescind the contract with Intermountain Printing and Stationery, under direction of Counsel. Mr. Holsan seconded the motion which carried unanimously.

Mr. Bolton reported on the Special Districts Association meeting with Mesa County Commissioners.

Mr. Strain read a letter from United Paving in regard to an unpaid bill incurred by Cone Construction for repair on 34 Road at the Grand Valley Canal.

Mr. Strain read a letter from Daco Construction regarding a statement from the District for emergency repair on F Road. Daco objects to the portion of the charge which covers repair to a cable. Members concurred that we could not assess Daco that portion of the repair caused by our negligence.

A letter was read from Mesa County Engineering Supervisor regarding moving water lines on D 1/2 Road, in which he stated the County Commissioners have determined they will not reimburse the District for any portion of the cost of relocation of the lines.

Judge Ela reviewed correspondence dated October 18, 1982, from Robert Carman, County Engineering Supervisor, which he feels is a contract.

Inconsistency in the way the County is handling other projects and other entities, such as paying Clifton Water and billing Ute Water was discussed.

Judge Ela prepared some issues to be incorporated into a letter to the Mesa County Commissioners.

A letter from Mesa County relative to a charge of \$25.00 to remain on the mailing list was discussed, but no action was taken.

Mr. Fenner agreed to work with Mr. Strain and Judge Ela as a committee to review insurance coverage.

The Board wants some changes made in the Personnel Manual before giving it their approval.

Employees were dismissed at 12:15 a.m., as the Board went into closed session to discuss salaries.

**amended 8-17-83 to add
The Board determined that no pay
adjustments would be made at this
time.*

John F. Fenner
Secretary

ATTEST:

Edgar Bolton
W. M. Ela

MINUTES OF REGULAR MEETING OF BOARD OF DIRECTORS

CLIFTON WATER DISTRICT

Held August 3, 1983
at Clifton, Colorado
at 7:30 P.M.

Members present were Judge William Ela, Edgar Bolton, Darrell Slogar, John Fenner, and Kent Holsan. Also present were Charles Strain, Carey Blount, Charles Peters, and Howard Korb.

Mr. Peters and Mr. Korb were present in regard to the tap at the Clifton Community Center. Mr. Peters presented a request for the continuation of a free water tap at the new Clifton Community Building. The Board expressed their desire to honor their policy statement of July 6, 1983 that all tap and service fees to Churches and charitable organizations be repealed and that a policy requiring that tap and water use fees to all properties within the District be equal. The only exception being the Clifton Fire Protection District which will be served without cost and provide that any existing charitable user must upon transfer to a different owner pay the tap and user fee at the then existing rate.

Mr. Strain reported on a telephone conversation with Mr. Bob Carman regarding the relocation of approximately 3303 ft. of 4" water main in D $\frac{1}{2}$ Road for the rebuilding of D $\frac{1}{2}$ Road between 32 and 33 Road.

Mr. Carman stated that Mesa County would consider the possibility of negotiating an agreement for partial reimbursement of costs.

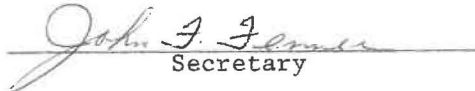
Mr. Strain said that he had asked for a meeting to be set for August 4th or 5th.

After 1 $\frac{1}{2}$ hours of discussion, the Board agreed to request that Mesa County honor prior commitments and pay \$40,000.00 of the \$42,600.00 engineers estimate. This will be for the 3303 ft. required to reconstruct the full 5283 ft. of Road plus the relocating of 52 services and relocate 3 fire hydrants.

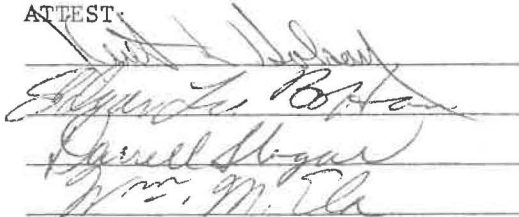
Mr. Strain was to try to set a meeting for Thursday, August 4, 1983 at 2:00 P.M. and to notify all Board members of the confirmation of the time and place.

Mr. Strain reported that he had withdrawn from savings \$140,000 to make principal and interest payments on the bonds. He asked if the District wished to execute a promissory note with the Palisades National Bank for the \$140,000 at 7.65 % interest for 6 months.

A motion was made by John Fenner that the District pass a resolution allowing the superintendent to execute a note for \$140,000 with the Palisades National Bank and that the moneys be reinvested in a Jumbo Certificate or other insured investment at the highest available interest rate. The motion carried unanimously.


Secretary

ATTEST:



MINUTES OF SPECIAL MEETING OF BOARD OF DIRECTORS

CLIFTON WATER DISTRICT

Held August 4, 1983
at Clifton, Colorado
at 5:30 P.M.

Members present were Judge William Ela, Kent Holsan, Edgar Bolton, and John Fenner. Also present were Charles Strain, Ben Dowd, and Curtis Dowd.

This meeting was called by the President, William Ela for the purpose of accepting or rejecting a counter offer from the Mesa County Administration to the Boards directive for the estimated \$40,000.00 for relocating the main water lines, meter services, and fire hydrants as required for the County's rebuilding of D $\frac{1}{2}$ Road between 32 and 33 Road.

Mr. Strain, Mr. Ela, Mr. Stogary, and Mr. Fenner had met with the County's representatives between 3:00 and 4:30 on this matter.

Mr. Edgar Bolton made the motion that Clifton Water District accept the County's proposal: i.e.





Ben Dowd Excavating is to do the work at Cliftons standard policy, which is time and equipment with District furnished material. The County is to pay Mr. Dowd in progressive payments. Clifton Water District will have complete supervision and engineering except to conform with the County's Roads. The County shall, at their own expense, provide elevation stakes. Clifton will use materials on hand that will facilitate immediate installation. Clifton will receive credit for materials already purchased and will pay the balance of 50% to Mesa County on January 18, 1984.

The motion was seconded by John Fenner and carried unanimously.

The minutes will show that while Darrell Stogary was not in attendance, he had approved the concept prior to the meeting.


Secretary

ATTEST:

CLIFTON WATER DISTRICT
MINUTES OF REGULAR MEETING OF DIRECTORS

Held August 17, 1983
at Clifton, Colorado
at 7:30 P. M.

Members present were John Fenner, Edgar Bolton, Kent Holsan, Darrell Slogar, and Judge William Ela. Also present were Charles Strain, Carey Blount, and Laveta Kay.

Minutes of the regular meeting of August 3, and the special meeting of August 4, were approved as submitted. Minutes of the meeting of July 20, were amended to add "The Board determined that no pay adjustments would be made at this time".

Bills were ordered paid, after it was noted that payment to John H. Young should be changed to \$7100.48, and payment to Doughty Steel and Machine should be changed to \$4553.81.

A check in the amount of \$60.00 made payable to Colorado Rural Water Association to cover registration for Mrs. Kay and Mrs. Weaver to a seminar "Computers for the Water Industry", to be held in Grand Junction on September 22, was also approved.

A change order to the contract with John H. Young was accepted. The motion was made by Mr. Fenner, seconded by Mr. Bolton, and carried.

After a report by Mr. Strain that Mesa County has not yet signed the agreement covering work on D 1/2 Road, Mr. Bolton made a motion to pull Ben Dowd's crew off until we are assured the County will sign. The motion was seconded by Mr. Fenner, and carried.





Mr. Holsan made a motion that the Personnel Manual, as amended, be accepted as official. Mr. Bolton seconded, and the motion was carried unanimously.

Mr. Strain reported on the progress of the newly formed Mesa County Special Districts Association.

The President declared the meeting adjourned at 10:10 p. m.


Secretary

ATTEST:

MINUTES OF REGULAR MEETING OF DIRECTORS

CLIFTON WATER DISTRICT

Held September 7, 1983
at 7:30 P. M..
Clifton, Colorado

Members present were Edgar Bolton, John Fenner, Darrell Slogar, Kent Holsan, and Judge William Ela. Also present were Frank Pond, Paul Barrick, Charles Strain, and Carey Blount.

Mr. Strain expressed his concern over being in the position to have to adjust fees to cover water line sizes and ~~meter~~ ^{HYDRANT} locations at the recommendations of the Fire District.

Mr. Pond countered with the position that if the Fire District did not recommend a line size to cover any future demand they could be liable.

It was the consensus that the Water-District will set their fees to cover their normal line sizes ^{and hydrant locations} then if the Fire District recommends a larger line size or more fire hydrants, the Water District will pass the added cost to the developer as a cost imposed by others.

The two districts are to strive to work close together on these matters.

The Superintendent presented an invoice from National Farmers Union for an increased premium of the General Liability insurance. The \$1787.00 is the result of an audit of salaries and of gallons of water sold. After a call by Judge Ela to agent, Dale Smith, the decision was to withhold payment until the meeting of September 21.

Mr. Strain asked for signatures on several checks to save substantial amounts on discounts and penalties. These will show on the monthly report.

Mr. Strain presented a ballot from Grand Valley Rural Power Lines for or against removal of the association from the regulations of Colorado Public Utilities Commission.

Mr. Bolton made the motion to retain the regulation on Grand Valley Rural Power. Mr. Fenner seconded the motion which carried.

Mr. Strain read a request from Mr. and Mrs. Nugent of 497 32 1/8 Road acknowledging receipt of the letter requiring a new tap to their property. They requested a monthly payment arrangement. The Board instructed the Superintendent to inform the Nugents and the Scott-Smiths that they would not vary from the existing policy.

The Board briefly reviewed the proposed budget. Mr. Strain reported that Mr. Blount would like to have consideration for an additional \$10,000 for bulk hydrofluoric acid, and \$150,000 for an additional retention pond at Plant #2.

The Board wished to discuss this proposal with Mr. Schuster and Mr. Strain on October 5th.

Mr. Strain presented a request for the Board to review Ute's and the City of Grand Junction's pay scale and to reconsider the wage adjustment. Mr. Blount presented documents showing the comparative scales.

The Board agreed to take the request under advisement.

ATTEST:

Darrell Slogar
Edgar L. Bolton
John Fenner
William Ela

John J. Fenner
Secretary

MINUTES OF REGULAR MEETING OF DIRECTORS
CLIFTON WATER DISTRICT

Held September 17, 1983
at Clifton, Colorado
at 7:30 P. M.

The meeting was called to order by Vice President, Darrell Slogar, because the President was late in arriving.

In addition to Vice President Darrell Slogar, and President William Ela, other members present were Kent Holsan, John Fenner, and Edgar Bolton. Also present were Carey Blount, Ray Schuster, and Laveta Kay.

Minutes of the meeting of August 17, were approved as submitted. Minutes of September 7, were approved as amended.

Accounts listed in the Monthly Report in the amount of \$73,519.73, and checks of \$1,000 to Postmaster; \$178.32 to Calvin Raff; and, \$32,684.74 to Doughty Steel and Machine were approved on motion made by Mr. Slogar, seconded by Mr. Holsan and carried unanimously.

Mr. Fenner made a motion to eliminate purchase of office supplies from Intermountain Printing and Stationery, and to let them know it is because of their unsatisfactory action with regard to the computer. The motion was seconded by Mr. Holsan, and carried.

The Board considered the proposed budget. The regular meeting of October 19, was set as the date for adoption.

Mrs. Kay reported that the owner of a mobil home park, had asked for a leak adjustment on his bill. She asked if the same formula for adjustments for homes should apply. Mr. Bolton made a motion to take the past three months average usage at the regular rate, and to charge our cost for all water used over that average. Further, the motion stated this formula should apply to mobil home parks and commercial units in the future. Mr. Fenner seconded and the motion was carried. *rescinded by Board Oct 19, 1983*

A customer at 3109 E½ Road had a sub-unit fee added to the water billing in June. The customer has paid three installments on the fee, has moved the trailer, and has asked to be relieved of further payment. Mr. Bolton made a motion that, as the customer had contracted for such an arrangement rather than pay cash for the fee, the request to remove the billing be denied. The vote was four members in favor of requiring full payment, with Fenner opposing the motion.

Mr. Bolton gave a short report on Special Districts of Mesa County.

Mr. Blount told the Board, Dale Tooker has been approached by someone from the City of Grand Junction in regard to an opening in their lab. He asked the Board to make some commitment for a projected salary for next year for Mr. Tooker. The Board declined to commit at this time, but did tell Mr. Blount they would review the situation in January.

John J Fenner
Secretary

ATTEST:

Darrell Slogar
Edgar L. Bolton
Wm. M. Ela

MINUTES OF REGULAR MEETING OF BOARD OF DIRECTORS
CLIFTON WATER DISTRICT

Held October 5, 1983
at Clifton, Colorado
at 7:30 P. M.

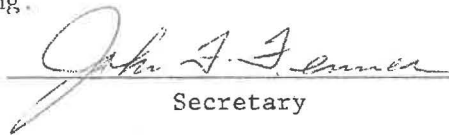
Members present were John Fenner, Darrell Slogar, Edgar Bolton, and Judge William Ela. Also present were Charles Strain, Carey Blount, and Raymond Schuster.

The Superintendent was authorized to pay the note in the amount of \$150,000, which matures at Palisades National Bank on October 11, 1983.


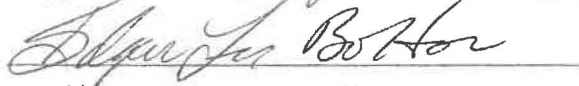

The Engineer gave a short report. There was some discussion on the altitude valve for the south tank, and on a cleaner for the retention pond.

What color to paint the south tank? Judge Ela volunteered to contact some organizations and Mr. Strain was asked to contact female employees for recommendations.

After discussion relative to the computer, in which it was noted that the dealer has made no attempt to make the system satisfactory for our needs, Mr Fenner made a motion that we ask our attorney to begin a suit against Intermountain Printing and Stationery. Mr. Bolton seconded the motion, which carried with Judge Ela abstaining.


Secretary

ATTEST:

MINUTES OF REGULAR MEETING OF BOARD OF DIRECTORS

CLIFTON WATER DISTRICT

Held October 19, 1983
at Clifton, Colorado
at 7:30 P. M.

Members present were Darrell Slogar, Judge William Ela, Edgar Bolton, Kent Holsan, and John Fenner. Also present were Charles Strain, Carey Blount, Ray Schuster and Laveta Kay.

Accounts payable listed in the monthly report in the amount of \$79,018.39, and checks to Public Service of \$292.34; Precision Machine for \$388.50; Grand Junction Nelectric for \$37.36; Lloyd Buford for \$513.00; and Clifton Postmaster for \$413.40 were approved on motion by Mr. Bolton, seconded by Mr. Fenner, and carried unanimously.

The Superintendent reported the installation in D $\frac{1}{2}$ Road, made necessary by Mesa County, has been completed. The County has expended more than the District at this time. According to the Agreement between the County and the District, total project costs shall be distributed on or before January 18, 1984.

The Engineer gave a short report, in which he noted the north tank is eight feet higher than the new tank. This eight feet translates to 134,000 gallons of water. He reported it will be necessary to install an altitude valve on the new tank.

The Engineer also reported that Doughty Steel is progressing satisfactorily, with construction of the new water tank 82% complete.

After some discussion on the proposed budget, the following Resolution was adopted on motion by Mr. Bolton, seconded by Mr. Fenner:

RESOLVED, that the budget for Clifton Water District for the calendar year 1984 be as follows:

ESTIMATED EXPENSES:

ESTIMATED REVENUES:

Water Purchases	30,000	Sale of Water	840,000
Salaries	143,300	Sale of Taps	800,000
Mileage	500	Sanitation District	7,200
Construction	660,000	Interest	95,000
Director Fees	5,000	Miscellaneous Income	200
Meter Reading	21,000	Taxes	25,037
Office Equipment	40,000	City of Grand Junction	80,000
Permanent Water Rights	21,537	Turn Fees	5,000
Automotive	10,000	Bank Loans	980,000
Capital Expense Plant #2	10,000		
Equipment Plant #2	8,000		
Office Expenses	91,000		
Operating Expenses	176,963		
Operating Plant #2	381,100		
Bond Requirements	207,537		
Bank Loan Requirements	1,026,500		
Total Estimated Expense	2,832,437	Total Estimated Revenue	2,832,437

IT IS FURTHER RESOLVED, that there is appropriated from the funds of the District \$2,832,437 for general expenses of the District, and that this appropriation be a continuing appropriation whether said funds be expended during 1984 or thereafter.

The Resolution in regard to adjustments for water leaks adopted at the meeting of September 17, 1983, was discussed. Mr. Bolton moved to rescind the Resolution until a complete study can be made to come up with a total policy to cover all leak situations. Mr. Holsan seconded the motion which carried.

ATTEST:

Secretary

[Handwritten signatures of board members]

[Handwritten signature of John J. Fenner]
Secretary

MINUTES OF REGULAR MEETING OF BOARD OF DIRECTORS

CLIFTON WATER DISTRICT

Held November 2, 1983
at Clifton, Colorado
at 7:30 P. M.

Members present were Edgar Bolton, Darrell Slogar, Kent Holsan, John Fenner, and Judge William Ela. Also present were Betty Bechtel, Scott Hallett, Charles Strain, and Laveta Kay.

Mrs. Bechtel introduced Scott Hallett, a Computer Consultant from the firm of Lynx Computer & Management Consultants. They discussed a proposal made by Intermountain Printing to sell to the District components to upgrade the computer system we currently have to make it meet our needs.

Mrs. Bechtel's feeling is that it would be extremely difficult to prove fraud, and that it might be to the advantage of the District to negotiate with Intermountain for an upgraded system.


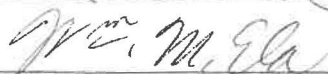


Mr. Hallett was asked to get comparative proposals from other dealers for the package offered by Intermountain, so that the Board could evaluate the offer.

Mr. Bolton moved the Board meet at 5 p.m., November 9, 1983, in special session to consider the information. Mr. Slogar seconded and the motion was carried.

Following a short report by the Superintendent on general operation and maintenance, the meeting was adjourned.


Secretary

ATTEST:

MINUTES OF SPECIAL MEETING OF BOARD OF DIRECTORS

CLIFTON WATER DISTRICT

Held November 9, 1983
at Clifton, Colorado
at 5 o'clock P.M.

Present were Edgar Bolton, John Fenner, Darrell Slogar, Kent Holsan, and Judge William Ela. Also present were Scott Hallett, Betty Bechtel, Charles Strain, and Laveta Kay.




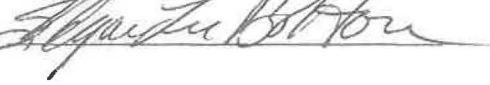
The meeting was called to consider the proposal offered by Intermountain Printing to upgrade the computer.

Mr. Holsan had comparative costs from other suppliers for the same equipment.

After a short discussion, Mr. Bolton made a motion to advise the attorney to proceed with the suit against Intermountain in an attempt to regain our money, and to begin to prepare a list of specifications for what we expect in a new computer. The motion was duly seconded by Mr. Holsan, and carried unanimously.


Secretary

ATTEST:

MINUTES OF REGULAR MEETING OF DIRECTORS
CLIFTON WATER DISTRICT

Held November 16, 1983
at Clifton, Colorado
at 7:30 P. M.

Members present were Kent Holsan, Judge William Ela, John Fenner, Edgar Bolton, and Darrell Slogar. Also present were Charles Strain and Ray Schuster.

Minutes of the regular meeting of October 19, and the special meeting of November 2, were approved as submitted. Minutes of the meeting of November 9, were corrected to add the motion was seconded by Mr. Holsan.

The motion authorizing signing of checks totaling \$77,303.06 listed in the Monthly Report, and \$1,000.00 to Postmaster; \$105.63 to Ben Dowd Excavating; and \$686.25 to Lynx Computing, Inc., was made by Mr. Fenner, seconded by Mr. Slogar and carried unanimously.





Mr. Schuster presented the Engineers report.

The Superintendent presented a request from a Mrs. Nack for additional relief on a leak adjustment. Mr. Fenner moved that the bill for the Nack property at 3287 D¹/₂ Road stand as billed according to the existing adjustment policy. Mr. Bolton seconded the motion which carried.

Judge Ela reported that Fred Cornwall, of Anderson De Monbrum Inc, would like to meet with the Board at the regular meeting of December 7, in regard to refunding the outstanding bonds of the District. The suggestion was favorably received and the Board agreed to hear what Mr. Cornwall has to offer.


Secretary

ATTEST:

MINUTES OF REGULAR MEETING OF DIRECTORS OF
CLIFTON WATER DISTRICT

Held December 7, 1983
at Clifton, Colorado
at 7:30 P. M.

Present were Judge Ela, Kent Holsan, John Fenner, Darrell Slogar, and Edgar Bolton. Also present were Charles Strain, Carey Blount, Ray Schuster, and Fred Cornwall.

Mr. Cornwall, of Anderson DeMonburn Inc., presented a bond refund plan for the District.

After lengthy discussion, Mr. Bolton moved that the District not refund the outstanding bonds at this time. Mr. Slogar seconded the motion, which carried three votes in favor to two apposed.


Mr. Schuster reported on drainage of the slough and the installation of a liner in the existing culvert.

Mr. Strain announced that the \$200,000 note at Palisades National Bank was due to mature December 14, 1983. The following Resolution was adopted:

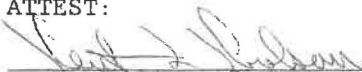

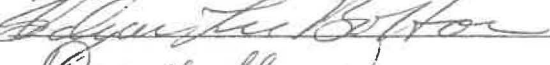

WHEREAS, the assessed value of property in Clifton Water District for 1982 is \$41,246,900, and

WHEREAS, it is the conclusion of the Board of Directors that it is in the best interest of the people of the District that we maintain a line of credit at Palisades National Bank not to exceed 1½% of the current assessed value of property in the District, to be used for general operation expenses and with the intent of procuring interest income from reinvestment,

NOT THEREFORE, be it resolved that such a line of credit be maintained at Palisades National Bank by renewal of the note for \$200,000 on December 14, 1983, interest rate not to exceed 7.65%, with any two of the Directors of the District empowered to sign for the indebtedness.


Secretary

ATTEST:

MINUTES OF REGULAR MEETING OF DIRECTORS
CLIFTON WATER DISTRICT

Held December 23, 1983
at Clifton, Colorado
at 7:30 P. M.

Members of the Board present were Kent Holsan, Edgar Bolton, John Fenner, Darrell Slogar, and Judge William Ela. Also present were Carey Blount, Laveta Kay, and Charles Strain.

Minutes of the meeting of November 16, were approved with correction of the Nack address to read 3287 D $\frac{1}{2}$ Road. Minutes of the December 7, meeting were approved as submitted.

Mr. Holsan moved that accounts payable listed in the monthly report in the amount of \$39,177.00; \$353.23 to Chances R Welding; and \$160 to Colorado State Health Department be paid. The motion was seconded by Mr. Fenner and carried.

Mr. Strain reported that the Attorney for Intermountain Printing has made an offer to settle. The Attorney for the District has made a counter offer asking for a Promissory Note for \$8,000 payable in 12 equal monthly installments at 13% interest; a note signed by Lloyd Ciriniconi for the business as well as in his individual capacity; and \$1,000 cash to be paid at the time the Note is signed.

The Superintendent reported that work on D $\frac{1}{2}$ Road and the work on F Road has been completed, and work on 32 Road will be completed with the moving of one more fire hydrant. Doughty Steel has been called off work on the tank on Orchard Mesa until the weather is warm enough so that paint will cure.

Mr. Strain presented a recommendation from Mr. Schuster that the District accept a proposal from Mud Cat Division, National Car Rental Systems, Inc. Mr. Holsan made a motion to accept the recommendation of the Engineer and issue a Purchase Order to Mud Cat in the amount of \$25,813 for a Vaughan Lagoon Pumper, with the provision for payment within 30 days after the mud cat is placed in operation and accepted by the Board. Mr. Fenner seconded the motion which carried unanimously.

Appointed as a committee to consider salary adjustments were Mr. Bolton, Mr. Slogar, and Mr. Fenner.

The President declared the meeting adjourned at 9:40 p. m.


Secretary

ATTEST: