

CITY OF GRAND JUNCTION, COLORADO

MEMORANDUM

Reply Requested

Yes  No

Date

4/16/85

To: ~~(PXX)~~ John Tasker  
Finance Director

From: ~~(PXX)~~ Mark K. Achen  
City Manager

Re: Appleton Sewer District Funding

You received a copy of Ralph Sterry's April 11th memorandum on this subject. He indicates the contract construction account of the sewer fund has a budget allocation of \$604,000. What was the intended purpose of this allocation when we prepared the budget?

Ralph also indicates that we should be prepared to pay our portion on May 1st. I see no reason to make the payment up-front unless we absolutely have to. I assume that we will continue to operate and maintain these lift stations until the sewer district construction has been completed.

Please confer with Ralph and Jerry Ashby so that we can place this matter on Council's May 1st agenda for their formal decision.

MKA:jc

c.c. Gerald Ashby, City Attorney  
Ralph Sterry, Acting Utilites Director  
Mark Eckert, County Administration