

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF BOARD OF DIRECTORS MEETING OF THE PUEBLO CONSERVANCY DISTRICT JULY 6, 1978

The meeting of the Board of Directors was called to order by P. Kelly, President at 4:00 P.M. on the above date, in the Conference Room at the District's Office, 111 E. 5th Street, Pueblo, Colorado.

DIRECTORS PRESENT: P. Kelly, K. Farley and G. Sandstrom
ENGINEER PRESENT : R. Koester
ATTORNEY PRESENT : D. Banner

It was moved and carried that the minutes of the May 25, 1978 meeting be approved as written.

The following vouchers written since the last meeting, were read:

16372	K L H Engineering Consultants, Inc.	\$430.00
16373	Kathleen Farley	40.00
16374	Patricia Kelly	40.00
16375	Gus Sandstrom, Jr.	40.00
16376	Predovich & Ward, Att'y.	150.00

The Treasurer's report was read.

It was moved, seconded and carried that the above Vouchers be approved for payment and that \$500.00 be transferred to the checking account. The Treasurer's report was amended accordingly.

The Directors agreed to have two signatures on all Certificates of Deposit.

Mrs. Kelly reported that she had a meeting with Division Water Engineer, Bob Jessee, regarding common interest in allowing flood protection works as a whole to be considered as a "Dam" so State can be involved in helping with planning and improvement of the works.

Mr. Banner reported on the eligibility of the District being covered by Public Depositors Protection Act for excess funds invested or deposited.

Engineer-Administrator, Koester suggested that the insurance covering District furniture and records need not be continued after it expires in September 1978, as insurance coverage is afforded by KLH as part of rent.

The spraying program by Chem-Way is in progress, using a chemical named Ban Vel which is cleared for use on deciduous plant life.

Mrs. Kelly is preparing a report on District Board accomplishments for Judge Phelps--following the first years activity under the entire new board appointments.

** PARA. Added - See Minutes of 7/24/78 for Amendment.*

The Directors instructed the Engineer to prepare a report on what improvements are necessary and desired, describing the improvement and reason for it, along with cost estimates. The report can also provide a "philosophy" for consideration by the Directors, on need for improvement and maintenance of project.

The next meeting was set for July 27 at 4:00 P.M. with possibility of a tour of Pueblo Reservoir with Bureau of Reclamation and/or Southeastern Water Conservancy District.

There being no further business, the meeting adjourned at 5:15 P.M.

READ AND APPROVED:


Secretary

TREASURER'S REPORT

Date 6/30/78

Acct. #	Account	1978 Budget	Current Mo. Voucher	Total @	Unused Portion of Budget
#80	Attorney's Fees	\$ 1,800.	- 150.00	900.00	900.00
#81	Director's Fees	1,440.	120.00	680.00	760.00
#83	Engineer's & Adminis. Fees	4,560.	380.00	2280.00	2280.00
#90	Audit Fees	750.	--	475.00	275.00
#92	Insurance & Bond Premiums	500.	--	500.00	---
#96	Office Supplies, storage etc.	700.	--	184.36	515.64
#97	Office Rent	600.	50.00	300.00	300.00
#100	Professional Fees	2,000.	--	400.00	1600.00
#105	Repairs & Maintenance of Flood Protection	45,000.	--	1,371.15	33,628.85
#108	Contingencies, Unforseen	11,500.	--	388.00	11,112.00
#109	Capital Improvement on flood Protection Works	40,000.	--	--	40,000.00
		<u>\$108,850.</u>	<u>700.00</u>	<u>17,478.51</u>	<u>91,371.49</u>

TOTAL EXPENDED THRU CURRENT MONTH \$ 700.00

Vouchers # 16372 thru # 16376

Amount to be transferred \$ 500.00

No change in CD accounts

6/30	Balance Tel-Transfer Account	\$21,790.83	
5/31	Checking Account Balance		\$144.94
	Deposit (\$200.00 D&RGW Lease Payment)	+	200.00
	Checks 16372-16376	-	700.00
	From Tel Transfer Account to cover	+	<u>500.00</u>
	Checking account Balance 6/30/78		\$144.94