

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE BOARD OF DIRECTORS MEETING OF THE PUEBLO CONSERVANCY DISTRICT NOVEMBER 27, 1979

The Directors met for a regular meeting at 10:15 A.M. on the above date, in the office of the District at 111 E. 5th Street, Pueblo, Colo.

DIRECTORS PRESENT : G. Sandstrom, K. Farley and P. Kelly
ENGINEER PRESENT : R. Koester
ATTORNEY PRESENT : L. Ward
GUESTS PRESENT : Mr. Olhausen and Mr. Patterson of Hogan & Olhausen.

The meeting was called to order by the President.

It was moved and carried that the minutes of the October 29, 1979, meeting be approved as mailed.

The Treasurer's report was read and approved and the Treasurer instructed to transfer \$5,880.00 from the checking account into the Savings account to bring the checking account balance to \$150.00 after payment of the following vouchers:

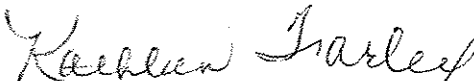
16507	Park National Bank	\$100,000.00
16508	Anthony E. Gradishar Const. Co.	2,300.00
16509	KLH Engineering Consultants	1,100.00
16510	Kathleen Farley	40.00
16511	Patricia Kelly	40.00
16512	Gus Sandstrom, Jr.	40.00
16513	Predovich & Ward Attorneys	150.00

The Directors approved awarding purchase of a Certificate of Deposit from Majestic Savings & Loan Assoc. in the amount of \$130,000., per attached bid tabulation.

Mr. Patterson of Hogan & Olhausen reviewed a Report of Levee System Analysis (a rough draft) by pointing out highlights constituting the formal presentation of the Report to the Directors. Questions and features of the report were discussed for the benefit of Hogan and Olhausen, in preparing the final draft to include and address all aspects of the integrity of the flood protection system.

The next meeting is scheduled for January 2, 1980 at 10:00 A.M. at the office of the District.

There being no further business to come before the Board, the meeting adjourned at 1:00 P.M.


Kathleen Farley, Secretary

THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
P. KELLY
K. FARLEY
G. SANDSTROM

111 EAST FIFTH STREET
544-6823
PUEBLO, COLORADO

MAILING ADDRESS:
P. O. BOX 234
PUEBLO, COLO. 81002

October 29, 1979

Mr. Patrick M. Mestas
Hogan & Olhausen, Inc.
2300 West Eisenhower Blvd.
Loveland, CO 80537

Dear Mr. Mestas:

At the regular meeting of the District today, the Directors reviewed your proposal for Aerial Photography and Mapping and wish to defer any decision until after your Report is complete and reviewed on the integrity of the structures. A capital improvements program will then be initiated which could include study base mapping, etc.

The Board does want to be sure they can hear the presentation of your final report at their November 27th meeting. Would you please forward by mail, draft copies of the report to be in our hands by November 20th. The Directors can then review the report before your presentation at 10:00 A.M., November 27, and be ready with questions and/or discussion after the presentation.

It is important to the Directors that this report be given November 27, ahead of some delay on their part, getting a time to meet and implement some of the recommendations in a timely manner.

Very truly yours,

THE PUEBLO CONSERVANCY DISTRICT

By 
Raymond F. Koester, Engineer
for the District

rh

THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
P. KELLY
K. FARLEY
G. SANDSTROM

111 EAST FIFTH STREET
544-6823
PUEBLO, COLORADO

MAILING ADDRESS:
P. O. BOX 234
PUEBLO, COLO. 81002

September 26, 1979

Re: Pueblo Conservancy Project
KLH #77 111 00

Mr. Dale D. Olhausen
Hogan & Olhausen, Inc.
2300 West Eisenhower Blvd.
Loveland, CO 80537

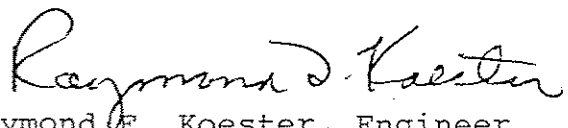
Dear Mr. Olhausen:

The Board of Directors of the Pueblo Conservancy District has had a chance now to review your Preliminary Analysis of the Existing Levee System in detail. At their regular meeting on September 24, they asked that the Attorney for the District review for them the degree of protection which the District must legally provide, as pointed out in your report at Paragraph 6 on Page II-3. Attorney Lester Ward indicated to the Board that in his judgment, the Board must provide what they (the Board) determines is adequate for the five parts of the original service plan of 1923. There have been no revisions to that plan, and so the 125,000 cubic feet per second is the flow for which the District is responsible in the Arkansas, of which 25,000 cfs is from the Wild Horse-Dry Creek system.

The District needs to document, with a statement from the Corps of Engineers, Bureau of Reclamation, FIA, State Engineers Office and City of Pueblo, any or all of them, in writing, telling about expectations that the District can "take care of" what is interpreted to be the 100 year flood. We would like these statements in writing, containing whatever language the agency had used to give you their data when asked in your earlier contacts. Can you obtain these either as a letter, forwarded to us, or exhibits in an appendix to your final report?

Very truly yours,

THE PUEBLO CONSERVANCY DISTRICT

BY: 
Raymond F. Koester, Engineer
for the District

rh

TREASURER'S REPORT

Date Nov. 21, 1979

Acct. #	Account	1978 Spent	1979 Budget	Current Mo. Voucher	Total @ 11/27/79	Unused Portion of Budget
#80	Attorney's Fees	\$ 1,800.	\$ 1,800.	150.00	1650.	150.
#81	Director's Fees	1,400.	2,160.	120.	1480.	680.
#83	Engineer-Administrative	4,560.	4,560.	380.	4180.	380.
#90	Audit Fees	575.	750.	--	525.	225.
#92	Insurance & Bond Premiums	1,013.	1,100.	--	720.	380.
#96	Office Supplies, Postage	377.	700.	--	242.46	457.54
#97	Office Rent	600.	600.	50.	550.	50.
#100	Professional Fees	543.	12,000.	--	5000.	7000.
#105	Repairs & Maintenance of Flood Protection Works	14,591.	30,000.	2970.	11742.70	18257.30
#108	Contingencies, unforeseen	000.	5,000.	--	--	5000.
#109	Reserve for emergency flood repairs	000.	36,330.	--	--	36330.
CD	Park National Bank			100,000.		
		\$25,459.	\$95,000.	\$103,670.00	\$26,090.16	\$68,909.84

TOTAL EXPENDED THRU CURRENT MONTH \$ 103,670.00

Vouchers # 16507 thru # 16513

Amount to be transferred \$ 5,880.00 to Savings

Deposits \$ 109,550.00 Matured \$100,000. CD + 9,550.00 interest

Tel Transfer Balance 58,020.04

Checking Account Balance 150.00 after above transfer is made

Total CD's 1,350,000.

THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
P. KELLY
K. FARLEY
G. SANDSTROM

111 EAST FIFTH STREET
544-6823
PUEBLO, COLORADO

MAILING ADDRESS:
P. O. BOX 234
PUEBLO, COLO. 81002

November 23, 1979

BID TABULATION - 3:00 P.M.

BIDDER	INTEREST RATE (%)	COMPOUNDED	ANNUAL YIELD (\$)
American Federal Savings	11.700	Quarterly	\$15,938.
Columbia Savings & Loan	12.050	Quarterly	\$16,393.
First National Bank of Pueblo	10.500	Simple	\$13,650.
(1)Majestic Savings & Loan	12.992	Daily	\$18,039.
(2)Midland Federal Savings	13.251	Simple	\$17,226.
United Bank of Pueblo	12.000	Simple	\$15,600.

APPARENT BEST BID: MAJESTIC SAVINGS & LOAN

AMOUNT : \$130,000. Certificate
of Deposit

TIME : 367 Days - Nov. 30, 1979
to December 1, 1980