

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE BOARD OF DIRECTORS MEETING OF THE PUEBLO CONSERVANCY DISTRICT MARCH 31, 1980

The Directors met for a regular meeting at 11:05 A.M. on Monday, March 31, 1980, in the office of the District at 111 E. 5th Street, Pueblo, Colorado.

DIRECTORS PRESENT : G. Sandstrom and K. Farley - Pat Kelly was Absent
ENGINEER PRESENT : R. Koester
ATTORNEY PRESENT : D. Banner

The meeting was called to order by the President.

It was moved and carried that the minutes of the February 29, 1980, meeting be approved as written.

The Treasurer's report was read and approved. The following vouchers were approved for payment:

16539	American Federal Savings	\$130,000.00
16540	McDonald, Halbig & Associates, Inc.	450.00
16541	American Insurers, Inc.	54.00
16542	Pueblo Divers Supply	50.00
16543	KLH Engineering Consultants	1,240.00
16544	Kathleen Farley	40.00
16545	Pat Kelly	Void
16546	Gus Sandstrom	40.00
16547	Predovich & Ward	150.00

The Treasurer was instructed to transfer \$9,676.00 from the checking account to the Telephone Transfer Savings Account, to bring the checking account balance to \$150.00.

The Directors approved awarding purchase of a Certificate of Deposit from Centennial Bank in the amount of \$130,000., per attached bid tabulation.

The Directors authorized the Engineer to prepare a letter and advertise for bids for weed control in 1980.

A letter from Sellards and Grigg, Inc., dated March 4, 1980, on sluice gate replacement by the City of Pueblo, was reviewed and ordered placed on file.

The Engineer reported that KLH Engineering Consultants, Inc., is underway with plans for levee repair. Plans will be ready for review at a future meeting.

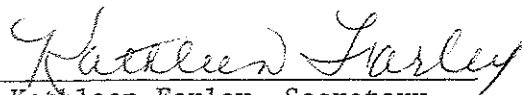
It was noted that Public Information on the Pueblo Reservoir indicated no storage above minimum amounts will be made in Pueblo Reservoir until Dam Inspection has been accomplished and safe storage can be done. In the meantime we must assume water in the spring run-off must be spilled as it arrives and our river in Pueblo can be expected to run high.

Blanket additional coverage endorsement for Liability Insurance to the new policy was approved, and the additional \$54.00 premium ordered paid.

* Insert

The next meeting is scheduled for Tuesday, April 29, at 11:00 A.M.

There being no further business to come before the Board, the meeting adjourned at 12:00 noon.


Kathleen Farley, Secretary

TREASURER'S REPORT

Date 3/27/80

Acct. #	Account	1979 Spent	1980 Budget	Current Mo. Voucher	Total @ 3/31	Unused Portion of Budget
#80	Attorney's Fees	\$ 1,800.	\$ 1,800.	150.00	450.00	1350.00
#81	Director's Fees	1,600.	2,160	80.00	320.00	1840.00
#83	Engineer-Administrative	4,560.	4,560.	380.00	1140.00	3420.00
#90	Audit Fees	525.	750.	450.00	450.00	300.00
#92	Insurance & Bond Premiums	720.	1,400.	54.00	673.00	727.00
#96	Office Supplies, Postage	267.46	500.	--	240.00	260.00
#97	Office Rent	600.	600.	50.00	150.00	450.00
#100	Professional Fees	12,000.	12,000.	860.00	1770.00	10,230.00
#105	Repairs & Maintenance of Flood Protection Works	11,742.70	30,000.	--	--	30,000.00
#108	Contingencies, unforeseen	350.	5,000.	--	--	5,000.00
#109	Reserve for emergency flood repairs	000.	71,630.	--	--	71,630.00
CD	Amercian Federal			130,000.00		
		\$34,165.16	\$130,400.	\$132,024.	\$5193.00	\$125,207.00

TOTAL EXPENDED THRU CURRENT MONTH \$ 132,024.Vouchers # 16539 thru # 16547Amount to be transferred \$ 9,676.00 from checking to Tel. Tfr. SavingsDeposits \$100,000.00 Matured CD @Midland + \$11,700.00Tel Transfer Balance \$27,357.42 after above transferChecking Account Balance 150.00Total CD's 1,410,000.

\$30,150.00

+ 17,681.42

\$47,831.42

+ 111,700.00

\$159,531.42

- 130,000.00

- 2,024.00

\$ 27,507.42

Checking \$150.00 Savings \$27,357.42

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

March 28, 1980

BID TABULATION - 2:00 P.M.

BIDDER	INTEREST RATE (%)	COMPOUNDED	ANNUAL YIELD (\$)
(1) Centennial Bank of Pueblo	14.700	Quarterly	\$20,930.
Columbia Savings & Loan	13.200	Quarterly	\$18,291.
First National Bank of Pueblo	14.780	Simple	\$19,214.
Midland Federal Savings	13.750	Simple	\$17,875.
Pueblo Boulevard Bank	14.875	Simple	\$19,338.
(2) United Bank of Pueblo	15.570	Simple	\$20,241.

APPARENT BEST BID: CENTENNIAL BANK OF PUEBLO

AMOUNT : \$130,000. Cert. of Deposit

TIME " 364 Days - April 1, 1980
to - March 31, 1981

CONSULTING
ENGINEERS



SELLARDS & GRIGG, INC.

Cottonwood Plaza
Lakewood, Colorado 80215

8745 West 14th Avenue
(303) 238-6411

March 4, 1980

Mr. Raymond F. Koester
KLH Engineering Consultants, Inc.
111 East 5th Street
Pueblo, Colorado 81003

Re: Plant Outfall Separation
S&G No. 77019

Dear Mr. Koester:

We are hand delivering to you for your review one set of plans and specifications for the above referenced project.

As we have discussed previously, this construction involves a crossing of the Arkansas River levee east of Santa Fe Avenue. Primarily, the project involves sludge removal and insertion of a 48" polyethylene liner pipe in the existing combined line which crosses under the levee. The levee will not be cut into or disturbed during construction.

As part of the construction we will be replacing the non-operable sluice gates in the levee and in the 24-inch sanitary line which feeds into the mainline sewer from the southwest, as shown on sheet 4.

It is my understanding from our previous meetings with you and Mr. Bruce Rebok that the Pueblo Conservancy District will reimburse the City of Pueblo for twenty-five percent of the costs involved in replacement of the existing sluice gates (bid items 14 and 15).

After the project is bid, we will furnish you with a bid tab sheet showing the low bid for these items. When construction of these items is complete, we will have the City submit a billing to the Conservancy District for actual costs involved. We will also notify you when final inspection of the gate installations take place, in order that a representative of the Conservancy District can be present and approve of the construction for the District.

If you have any questions concerning this project, please call me or our resident engineer, Lee Huffstutter, 543-7576.

Very truly yours,
SELLARDS & GRIGG, INC.

Thomas E. Wilson
Project Engineer

TEW:lb
encl.
cc: B.M. Nachman, Lee Huffstutter