

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE BOARD OF DIRECTORS MEETING OF THE PUEBLO CONSERVANCY DISTRICT JUNE 24, 1980

The Directors met for a regular meeting at 3:40 P.M. on Tuesday, June 24, 1980, in the office of the District at 111 E. 5th Street, Pueblo, Colorado.

DIRECTORS PRESENT: G. Sandstrom, K. Farley and P. Kelly
ENGINEER PRESENT : R. Koester
ATTORNEY PRESENT : None
GUEST PRESENT : Tom McAvoy, Star Journal-Chieftain

The meeting was called to order by the President.

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

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

19563	Midtown National Bank	\$100,000.00
19564	KLH Engineering Consultants, Inc.	1,665.00
19565	Kathleen Farley	40.00
19566	Patricia Kelly	40.00
19567	Gus Sandstrom, Jr.	40.00
19568	Predovich & Ward Attorneys	150.00

The Treasurer was instructed to transfer \$11,000.00 from the Savings account to the Checking Account to cover the above invoices and the \$30,000. additional needed to purchase another Certificate of Deposit on July 1, 1980.

It was moved and carried that award be made to Rice & Rice as low bidder for the Levee Repair and Gate Maintenance, and the President was authorized to sign the Contract.

It was moved and carried that a \$130,000. Certificate of Deposit be purchased from Western Federal Savings per the attached Bid Tabulation.

The Board of Water Works asked for a place on the agenda of the July meeting. This request was approved by the Board.

The Board instructed the Engineer to have Gradishar Construction Co. trim trees and clean underbrush near Mrs. Archuletta's property on Vista, to her satisfaction.

The Directors granted permission to McCullough Contracting Company to store pipe on South Santa Fe property; see McCullough's letter of proposal attached.

Engineer Koester is to acknowledge receipt and approval of the storage area use, to McCullough.

There was discussion regarding "Art Work" painted on concrete slopes of the Levee, during the last few weeks. It was recognized that there is danger in the activity and they would support any action the police may have in arrest of trespassers.

The next meeting of the Conservancy District is scheduled for Monday, July 28 at 10:00 A.M.

There being no further business to come before the Board, the meeting adjourned at 4:30 P.M.

TREASURER'S REPORT

ate 6/20/80

act. #	Account	1979 Spent	1980 Budget	Current Mo. Voucher	Total @ 6/30/80	Unused Portion of Budget
#80	Attorney's Fees	\$ 1,800.	\$ 1,800.	150.00	900.00	900.00
#81	Director's Fees	1,600.	2,160	120.00	680.00	1480.00
#83	Engineer-Administrative	4,560.	4,560.	380.00	2280.00	2280.00
#90	Audit Fees	525.	750.	--	450.00	300.00
#92	Insurance & Bond Premiums	720.	1,400.	--	673.00	727.00
#96	Office Supplies, Postage	267.46	500.	--	309.40	190.60
#97	Office Rent	600.	600.	50.00	300.00	300.00
#100	Professional Fees	12,000.	12,000.	1235.00	4395.00	7605.00
#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	Midtown National Bank			100,000.		
		\$34,165.16	\$130,400.	\$101,935.	\$9,987.40	\$120,412.60

TOTAL EXPENDED THRU CURRENT MONTH \$ 101,935.00

Vouchers # 16563 thru # 16568

Amount to be transferred \$ 11,000.00 from Tel Tfr. Savings to Checking Account

Deposits 110,976.94

Tel Transfer Balance 38,665.01

Checking Account Balance 20,191.94

Total CD's 1,410,000.

Checking acct. Bal. 5/31	- \$	150.00
Tel. Tfr. Bal 5/31	-	49,665.01
Matured CD (Park Nat'l	-	100,000.00
Interest on above CD	-	10,976.94

	\$160,791.95
Purchased CD Midtown	100,000.00
June Expenses	1,935.00
June 30 cash assets	\$ 58,856.95

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

June 23, 1980

BID TABULATION - 2:00 P.M.

	<u>BIDDER</u>	<u>INTEREST RATE (%)</u>	<u>COMPOUNDED</u>	<u>ANNUAL YIELD (\$)</u>
	First National Bank of Pueblo	7.640	Simple	\$9,932.
(2)	Midland Federal Savings	8.100	Simple	10,530.
	Minnequa Bank of Pueblo	7.875	Simple	10,238.
	Republic National Bank	7.500	Simple	9,750.
	United Bank of Pueblo	7.760	Simple	10,088.
(1)	Western Federal Savings	8.500	Simple	11,050.

APPARENT BEST BID: Western Federal

AMOUNT : \$130,000 Certificate of
Deposit

TIME : 365 Days -
July 1, 1980 to
July 1, 1981

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June 23, 1980

Bid Opening - 2:00 P.M.

Levee Repair and Gate and Channel Maintenance.

<u>BIDDER</u>	<u>AMOUNT</u>	<u>TIME OF COMPLETION</u>
Gradishar Construction Co. with Bid Bond	\$22,750.	30 Days
Kirkland Trenching & Excavating with Cashiers Check	\$23,100.	25 Days
Rice and Rice, Inc. with Cashiers Check	\$19,500.	30 Days
Engineers Estimate	\$25,000.	30 Days

Apparent Low Bid = Rice & Rice, Inc.



P.O. BOX 957
MURFREESBORO, TENNESSEE 37130
(615) 896-1577

A Division of McCullough Associates Inc.

June 13, 1980

Raymond F. Koester, Engineer-Administrator
The Pueblo Conservancy District
P.O. Box 234
Pueblo, Colorado 81002

Dear Raymond:

This letter will serve as documentation for McCullough Contracting Company's proposition for use of land owned by the District.

These specifications include:

1. Area to be used is East of Santa Fe Avenue, North of the River bed and South of the Levee, adjacent to the River Bridge.
2. The use of the area will be for pipe storage and pipe fusing, and the District is protected from any claims for damage, injury, flooding or any other event, to equipment or materials or injury of any kind to persons during the operation of this storage yard.
3. Clean up and restoration of the site shall be accomplished so as to leave the area in as good or better condition than found following the use of the yard.
4. The area is to be based from July 1, 1980 until September 1, 1980.

We hope this letter of understanding will be approved and permission to use this area granted.

Sincerely,

McCULLOUGH CONTRACTING COMPANY

A handwritten signature in dark ink, appearing to read 'Lloyd McLain', is written over the company name.

Lloyd McLain
Division Manager

NLM/kh