

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE BOARD OF DIRECTORS MEETING OF THE PUEBLO CONSERVANCY DISTRICT OCTOBER 26, 1982

The Board of Directors met for a regular meeting at 8:00 A.M. on the above date at the office of the District, 111 E. 5th St.

The following were present:

DIRECTORS: P. Kelly, G. Sandstrom, K. Farley
ENGINEER : R. Koester
ATTORNEY : L. Ward

The meeting was called to order and the minutes of the September 28 and October 21 meetings were approved as written.

The Treasurer's report was given by P. Kelly, and the following vouchers were approved for payment:

16809	U. S. Postmaster	\$	20.00
16810	Anthony Gradishar Const		690.00
16811	Kathleen Farley		80.00
16812	Patricia Kelly		80.00
16813	Gus Sandstrom		80.00
16814	Predovich & Ward		150.00
16815	KLH Engineering Consultants		1085.00
16816	Kathleen Farley		21.21
16817	Pueblo Country Club		110.00
16818	Columbia Savings		290,000.00
16819	Western Federal Savings		145,000.00

It was moved and carried to purchase Certificates of Deposit in accordance with the attached bid tabulation and above approved Vouchers No. 16818 and 16819.

The Board discussed the special meeting presentation made by M. Mitchell, and agreed to proceed with the service road plans and a walk after plans are complete, about December 1.

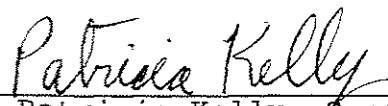
Attorney Ward reported the Game and Fish Lease Agreement is still being revised and will be presented when ready.

The Board moved to award contract to Chem-Way for 1983 weed program, \$4812.00 for regular program and \$2478.00 for weed control on North Levee. (Proposal letter attached).

The Board asked that Engineer Koester take measurements on the 2 or 3 bulges in the levee west of 4th Street Bridge, so that measurements in a few months can reveal if movement is in progress, or seasonal, or not happening at this time.

The next regular meeting of the Board will be at 4:00 P.M. on Monday, November 29, 1982.

There being no further business, the meeting adjourned at 8:45 A.M.


Patricia Kelly, 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

TREASURER'S REPORT

Date October 22, 1982

Acct. #	Account	1981 Spent	1982 Budget	Current Month Vouchers	Total @ 10/26	Unused Portion of Budget
#80	Attorney's Fees .	\$1,800.	\$1,800.	150.00	1,500.00	300.00
#81	Director's Fees	1,544.	2,160.	240.00	1,920.00	240.00
#83	Engr.-Administrator	4,560.	4,560.	380.00	3,800.00	760.00
#90	Audit Fees	630.	750.		690.00	60.00
#92	Insurance & Bond Premium	851.	1,100.		995.00	105.00
#96	Office Supply & Postage	483.	500.	20.00	395.93	104.07
#97	Office & Equip. Rent	600.	900.	75.00	750.00	150.00
#00	Professional Fees	9,565.	12,000.	KLH Plans 630.00	9757.50	2242.50
#03	Travel	---	2,500.	53.27	1855.10	644.90
#05	Repairs & Maint. of Flood Prot. Works	25,521.	30,000.	Gradishar Weeds 690.00	12,185.58	17,814.42
#108	Contingencies	---	7,500.			7,500.00
#109	Reserve for Emergency Flood Repairs	---	186,630.			186,630.00

CD # 12 American Federal Inv. #16808 265,000.
03 Midland Federal Inv. #16804 140,000.
05A-Pblo Blvd. Bank Inv. #16807 140,000.

\$45,554. \$250,400. \$547,238.27 \$33,849.11 \$216,550.89

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DATE October 22, 1982

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 33,849.11

Vouchers # 16803 thru # 16816

Amount to be transferred \$ 2206.21

To checking X

To savings

Deposits \$ 552,869.98

Tel Transfer Savings Bal. \$ 2650.36

Checking Account Bal. \$ 150.00

Total CD's \$ 1,895,000.

Checking acct. Bal 9/28 = \$ 150.00

Tel Tfr. Bal. @ 9/28 = \$ 1,314.82

Matured CD's World \$ 140,000.

United \$ 125,000.

Amer Fed \$ 250,000.

Interest earned CD's \$ 33,474.49

Interest earned Other 3rd qtr Svc \$ 99.32

Other earnings \$

\$

\$ 550,038.63

CD's Purchased Amer Fed \$ 265,000.00

Pblo Blvd. Bank & Midland \$ 280,000.00 (\$140,000. each)

Current Month Expenses \$ 2,238.27

Cash Balance @ 10/22/82 = \$ 2,800.36

INTEREST EARNED 1982

January - \$11,858.89

February - \$20,781.87

March - \$39,034.18

April - \$ 9,706.66

May - \$17,436.16

June - \$13,280.87

July - \$ 9,476.10

October \$47,058.

November 31,075.

December 10,142.

Total \$88,275.

Aug. - 18,605.09

Sept. - 33,474.49

Total \$173,654.31

Approx. Year Total =
\$261,930.

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FED ID #84-6002506

BID TABULATION - 2:00 PM 10/25/82

PURCHASE DATE - 10/29/82

BIDDER	INTEREST 364 DAYS (10-28-83)	RATE % 182 DAYS (4-29-83)	RATE % 91 DAYS (1-28-83)	TYPE COMPOUND	EFFECTIVE ANNUAL YIELD
Columbia Savings	10.250	10.5625	10.5625	Quarterly	\$15,675.
				Quarterly	\$15,776.
				Quarterly	\$15,616.
First National Bank	8.500	8.500		Simple	\$12,325.
				Simple	\$12,325.
			8.500	Simple	\$12,325.
United Bank of Pueblo	8.750	8.600		Simple	\$12,688.
				Simple	\$12,470.
			8.500	Simple	\$12,325.
Western Federal Savings	---	9.750		Simple	\$14,138.
			9.250	Simple	\$13,412

APPARENT BEST BID:

COLUMBIA SAVINGS - Two \$145,000. Certificates 182 Days
WESTERN FEDERAL - One \$145,000. Certificate 182 Days

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October 26, 1982

Re: Growth Control on
Arkansas River

Chem-Way, Inc.
1017 So. Santa Fe Avenue
Pueblo, CO 81006

Attention: Jack D. Day

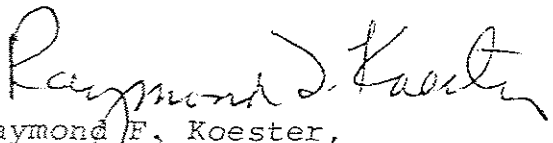
Dear Jack,

The Board of Directors today, reviewed your letter proposal for growth control on the District's levee on the Arkansas River, for the 1983 growing season.

The Board wishes to implement and contract with Chem-Way for the entire program this year, this being \$4812.00 for the regular area, plus \$2478.00 for control on the north side levees. Consider this letter as your notice to proceed.

Very truly yours,

THE PUEBLO CONSERVANCY DISTRICT

By: 
Raymond F. Koester,
Engineer-Administrator

rh



CHEM - WAY, INC.

1017 SOUTH SANTA FE AVE. 303-543-7910
PUEBLO, COLORADO 81006

September 29, 1982

The Pueblo Conservancy District
111 E. Fifth Street
Pueblo, CO 81002

Attn: Raymond F. Koester

Dear Ray:

Thank you for your continued confidence in asking Chemway, Inc. to submit this bid for the 1983 growing season.

Chemway, Inc. will treat the areas of the Arkansas and Horse Creek river channels as we have in the past to control the deciduous growth. The general vegetation on the rip-rap near Walt's Radio will also be treated. This bid area does not include the north cement levee.

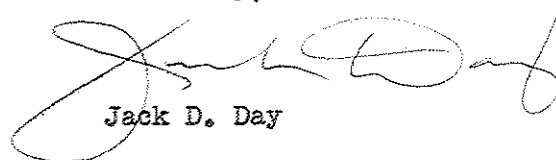
The total cost for the above stated area for the 1983 growing season will be \$4812.00.

As a separate bid, we would spray the north concrete levee for all vegetation control. The area to include all of the joints in the concrete slope from the top of the levee down to the water's edge or soil line, from the railroad bridge at West 11th Street easterly to Santa Fe Avenue. Also to include the gunnite face of the back side of the levee that faces Union Depot for about 1300 feet. There will be no vegetation in the cracks that would need to be cut after the growing season by a maintenance crew.

1983 season control for the north side cement levees will be \$2478.00

If you have any questions concerning this bid, please call me at the Chemway office.

Sincerely,



Jack D. Day

JDD/amf