

RECORD OF PROCEEDINGS

O'Brien Prtg. & Stat. 90912

MINUTES OF THE BOARD OF DIRECTORS MEETING OF THE PUEBLO CONSERVANCY DISTRICT JULY 29, 1983

The Board of Directors met for a regular meeting at 8:05 A.M., on the above date at the office of the District, 111 E. 5th Street.

The following were present:

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

The meeting was called to order by the President and the minutes of the June 29, 1983 meeting were approved as presented.

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

16887	Steel City Agencies, Inc.	\$ 125.00
16888	Anthony E. Gradishar Const. Co.	704.09
16889	U. S. Postmaster	20.00
16890	Kathleen Farley	40.00
16891	Patricia Kelly	40.00
16892	Gus Sandstrom	40.00
16893	Predovich & Ward Attorneys	150.00
16894	K L H Engineering Consultants, Inc.	1195.00

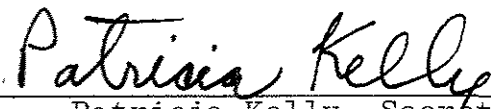
It was agreed to roll over Certificate of Deposit for \$145,000. at World Savings for 30 days.

The Board agreed to approve Change Order No. 1 to revise the Mountain Air Contract so a Twin Tee construction will be used in place of steel posts and rock fill in the Type III construction area. The amounts required to achieve the construction of the railroad crossing are to be negotiated at a meeting with the D&RGW Railroad people next week. When those numbers are known, they will be inserted into the Change Order, and approved to the Contractor.

Also, on meeting of the Board next week, a Change Order No. 2 will be considered, to re-arrange the work schedule of the west end of the project to allow the City time to remove their cofferdams before the maintenance road is built.

The Board agreed to accept the 404 Permit, on the Service Road Project, and authorized the President to sign the Agreement.

There being no further business, the meeting recessed at 9:00 A.M., to be reconvened at 11:00 A.M. on Tuesday, August 2, 1983.


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 <u>7/25/83</u>						
Acct. #	Account	1982 Spent	1983 Budget	Current Month Vouchers	Total @ 7/25/83	Unused Portion of Budget
#80	Attorney's Fees	\$1,800.	\$1,800.	\$150.	1050.	\$ 750.
#81	Director's Fees	\$2,160.	\$3,000.	120.	1040.	1960.
#83	Engr.-Administrator	4,560.	4,560.	380.	2660.	1900.
#90	Audit Fees	690.	800.	--	625.	175.
#92	Insurance & Bond Premium	988.	1,100.	125.	931.	169.
#96	Office Supply & Postage	406.	500.	20.	334.	166.
#97	Office & Equip. Rent	900.	900.	75.	525.	375.
#100	Professional Fees	4,553.	12,000.	--	--	12,000.
#103	Travel	1,965.	2,500.	--	--	2,500.
#105	Repairs & Maint. of Flood Prot. Works	21,862.	30,000.	Gradishar 704. KLH 740.	20,165.	9,835.
#108	Contingencies		7,500.	--	--	7,500.
#109	Reserve for Emergency Flood Repairs		50,000.	--	--	50,000.
	Capital Improvements		350,000.	--	--	350,000.
CD #	07A Colo National			150,000.		
#						
#						
		\$ 464,660.	\$152,314.	\$27,330.	\$437,330.	

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DATE July 25, 1983

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 27,330.

Vouchers # 16886 thru # 16894

Amount to be transferred \$ 2307.00

To checking X

Deposits \$ 157,056.72

To savings

Tel Transfer Savings Bal. \$ 7109.15

Checking Account Bal. \$ 150.00

Total CD's \$ 2,050,000.

Checking acct. Bal 6/24 = \$ 150.00

Tel Tfr. Bal. @ 6/24 = \$ 2,203.00

Matured CD's Western \$ 150,000.

Interest earned CD's \$ 7,057.

Interest earned Other 2nd qtr svgs. \$ 163.

Other earnings \$

\$ 159,573.

CD's Purchased Colo. Nat'l \$ 150,000.

Current Month Expenses \$ 2,314.

152,314.

Cash Balance @ 7/25 = \$ 7,259.

INTEREST EARNED

TOTAL

January	-	00.00
February	-	8,016.72
March	-	22,690.23
April	-	42,788.00
May	-	23,625.79
June	-	7,056.72
July	-	163.31
Total		<u>104,340.77</u>

August	\$	
September		
October		
November		
December		<u> </u>
	\$	

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PUEBLO, COLO. 81002

August 9, 1983

Mountain Air Construction, Inc.
1008 W. Abriendo Avenue
Pueblo, Colorado 81004

The District, at their regular meeting on July 29, 1983, (recessed to August 2) approved Change Order No. 1, to revise the Type III construction to use Twin Tees. This requires that a D&RGW Railroad "on grade" crossing permit be granted, and the cost of these direct charges will be borne by the District but added to Change Order No. 1. The exact amount has not been determined at this writing, but as soon as it is known, the Change Order will be typed and signed. The authority to move on with the changes is given however, and the administrative details will be completed as a matter of record.

The District has now signed and delivered to you, the main contract, you have secured required insurances and bond, and the notice to proceed has been given.

By the action taken at the July 29th meeting, the District has authorized the Change Order No. 1; also approved Change Order No. 2, which would move the building of the west 1200 feet of road, from the front of the contract, to the very last thing to be done, with the added costs to be proposed in the proposal of Change Order No. 2.

The Board also expressed an interest in having you propose a Change Order No. 3, to change the bridge construction from Steel to a "Twin Tee" type construction. Approval of Change Order No. 3 will be made upon presentation of the proposal, expecting the change to credit the contract, still maintaining structural requirements.

THE PUEBLO CONSERVANCY DISTRICT

By:

Raymond F. Koester
Raymond F. Koester,
Engineer-Administrator

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w/minutes