

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE BOARD OF DIRECTORS MEETING OF THE PUEBLO CONSERVANCY DISTRICT JANUARY 30, 1984

The Board of Directors met at 8:00 A.M. on the above date at the office of the District, 111 E. 5th Street.

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

The meeting was called to order by Chairman Kelly, and the minutes of the December 27 and the January 12 meetings were approved as mailed.

The Treasurer's report was given by Gus Sandstrom and the following vouchers were approved for payment:

16944	Mountain Air Construction, Inc.	\$34,254.00
16945	Weicker Moving & Storage, Inc.	240.00
16946	Steel City Agencies, Inc.	611.00
16947	Kathleen Farley	80.00
16948	Patricia Kelly	80.00
16949	Gus Sandstrom	80.00
16950	Predovich & Ward Attorneys	150.00
16951	K L H Engineering consultants, Inc.	4,150.00

Also approved for payment were the following February vouchers not a part of the 1/26/84 Treasurer's Report attached hereto:

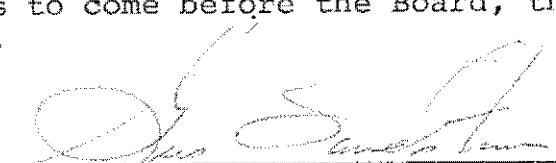
16952	State Compensation Insurance Fund	69.00
16953	McLaughlin Water Engineers	503.74
16954	Chem-Way, Inc.	5,002.76

The Board approved having the books audited by McDonald-Holligan & McPherson, Inc. for the year just completed.

The Board reviewed the Chem-Way, Inc. proposal for 1984 Growth Control Program. It was moved, seconded and approved to accept the proposal, and it was agreed to pay the early payment of 75% of the fees now, taking an 8.5% prepayment discount. The balance of the fee will be due upon completion of the seasons work.

The next regular meeting of the Board will be Wednesday, February 22nd at 8:00 A.M.

There being no further business to come before the Board, the meeting adjourned at 11:00 A.M.


Gus Sandstrom, Sec'y-Treas.

THE PUEBLO CONSERVANCY DISTRICT

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

111 EAST FIFTH STREET
544-6923

PUEBLO, COLORADO

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

TREASURER'S REPORT

Date	1/26/84					
Acct. #	Account	1983 Spent	1984 Budget	Current Month Vouchers	Total @ 1/30/84	Unused Portion of Budget
#80	Attorney's Fees	\$1,800.	\$1,800.	150.	150.	1650.
#81	Director's Fees	2,080.	\$3,000.	240.	240.	2760.
#83	Engr.-Administrator	4,560.	4,560.	380.	380.	4180.
#90	Audit Fees	800.	900.	---	---	900.
#92	Insurance & Bond Premium	931.	1,100.	611.	611.	489.
#96	Office Supply & Postage	493.	500.	270.	270.	230.
#97	Office & Equip. Rent	900.	900.	75.	75.	825.
#100	Professional Fees	11,865.	12,000.	1649.	1649.	10351.
#103	Travel	000	2,500.	---	---	2,500.
#105	Repairs & Maint. of Flood Prot. Works	18,227.	300,000	KLH 3695. Gradishar 984. MountAir 34,254	38,933.	261,067.
#108	Contingencies	000	7,500.	---	---	7,500.
#109	Reserve for Emergency Flood Repairs	000	50,000.	---	---	50,000.
#110	Capital Improvements	218,212.	25,000.	---	---	25,000.
		\$259,868.	\$409,760.	\$42,308.	\$42,308.	\$367,452.

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DATE January 30, 1984

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 42,308.

Vouchers # 16940 thru # 16951

Amount to be transferred \$ 5,381.

To checking X

To savings

Deposits \$ 00

Tel Transfer Savings Bal. \$ 90,384.

Checking Account Bal. \$ 150.

Total CD's \$ 1,755,000.

Checking acct. Bal 12/30/83 = \$ 2,013.

Tel Tfr. Bal. @ 12/30/83 = \$130,829.

Matured CD's \$

Interest earned CD's \$

Interest earned Other \$

Other earnings \$

\$ 132,842.

CD's Purchased \$

Current Month Expenses \$ 42,308.

Cash Balance @ 1/30/84 = \$ 90,534.

INTEREST EARNED :	<u>TOTAL</u>
January - 0.00	August \$
February -	September
March -	October
April -	November
May -	December <u> </u>
June -	
July -	
Total <u> </u>	\$



CHEM - WAY, INC.

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

January 4, 1984

The Pueblo Conservancy District
111 E. Fifth Street - P.O. Box 234
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 1984 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 1984 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.

The 1984 season control for the north side cement levees will be \$2478.00.

Last year, by prepaying 75% of the contract account in February, you were able to save a substantial amount. This also worked out well for Chemway, as it provided cash flow during our dormant part of the year.

We did not increase this year's bid over last year's contract. We feel that with the pre-payment and good control during the 1983 season, that we can justify holding the price.

Therefore, we are prepared to offer you the same figures for the 1984 growing season as we did for 1983. Total cost for both areas is \$7290.00. $\$7290.00 \times .75 = \$5467.50$ minus 8.75% (\$64.74) = \$5002.76. The remaining balance (25% of \$7290.00) of \$1822.50 would be due in August. Pre-payment should be received by Chemway the first part of February.

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

Sincerely,

Jack D. Day
Jack D. Day

JDD/emf