

MINUTES OF THE BOARD OF DIRECTORS MEETING
OF THE PUEBLO CONSERVANCY DISTRICT
JUNE 21, 1984

The Board of Directors met at 11:10 A. M. on the above date in the office of the District at 111 E. 5th Street.

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

The meeting was called to order by Chairman Kelly and the minutes of the May 30, 1984 meeting and the May 25, 1984 meeting were approved as written.

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

17001	U. S. Postmaster	\$	20.00
17002	Gus Sandstrom		80.00
17003	Patricia Kelly		80.00
17004	Kathleen Farley		80.00
17005	Predovich & Ward Attorneys		150.00
17006	Pueblo Chieftan		23.52
17007	K L H Engineering Consultants, Inc.		565.00

The Board approved the expenditure of \$200.00 for watering of the test planting area for McMartin, previously arranged for by Kelly.

Discussion of the McLaughlin report concluded with the Board directing Attorney Ward to prepare a report of project expenditures for the Court. Report is to indicate that Maintenance Road built on the south side of the River was built at a cost of \$331,243. The presentation will include a plan for the project of the Santa Fe Dam.

The Board authorized the signing of the License Agreement for Dave Roberts regarding the levee painting project concluded in June 1984.

The meeting was recessed until 9:30 A.M., June 29 when it will reconvene in order to consider investment of funds in Certificates of Deposit and to discuss fund applications for development of Runyon Park Area.

The next regular meeting of the Board will be at 8:30 A.M. on Friday, July 27.


Gus Sandstrom, Secretary-Treasurer

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>June 18, 1984</u>				Current	Total	Unused
Acct. #	Account	1983 Spent	1984 Budget	Month Vouchers	@ 6/18/84	Portion of Budget
#80	Attorney's Fees	\$1,800.	\$1,800.	150.	900.	900.
#81	Director's Fees	2,080.	\$3,000.	240.	1160.	1840.
#83	Engr.-Administrator	4,560.	4,560.	380.	2280.	2280.
#90	Audit Fees	800.	900.	--	725.	175.
#92	Insurance & Bond Premium	931.	1,100.	--	806.	294.
#96	Office Supply & Postage	493.	500.	44.	344.	156.
#97	Office & Equip. Rent	900.	900.	75.	450.	450.
#100	Professional Fees	11,865.	12,000.	--	11,724.	276.
#103	Travel	000	2,500.	--	44.	2,456.
#105	Repairs & Maint. of Flood Prot. Works	18,227.	300,000. KLH	110.	144,856.	155,144.
#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.	\$999.	\$163,289.	\$246,471.
Otero Savings		\$300,000.				
United Bank		\$100,000.				

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DATE June 18, 1984

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 142,717.

Vouchers # 16996 thru # 17007

Amount to be transferred \$ 585.00

To checking X

Deposits \$ 368,540.42

To savings

Tel Transfer Savings Bal. \$ 18,563.

Checking Account Bal. \$ 150.

Total CD's \$ 1,740,000.

Checking acct. Bal. 5/31/84 = \$ 163.86

Tel Tfr. Bal. @ 5/31/84 = \$ 50,616.31

Matured CD's Pueblo Blvd. Bank \$100,000.00

United Bank \$100,000.00

Otero Savings \$145,000.00

Interest earned CD's \$ 23,140.41

Interest earned Other (Savings) \$ 392.17

Other earnings D&RG Lease \$ 400.00

\$

\$419,712.75

CD's Purchased Otero 3-\$100.000. \$300,000.00

United Bank \$100,000.00

Current Month Expenses \$ 999.00

Cash Balance @ 6/18/84 = \$ 18,713.75

INTEREST EARNED

TOTAL

January -	
February -	15,103.55
March -	39,115.54
April -	55,717.03
May -	23,441.19
June -	6,000.00 +
July -	
Total	<u>\$139,377.31</u>

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

\$

STATE OF COLORADO,)
COUNTY OF PUEBLO.) ss.

Public Chief

being first duly sworn, upon his oath deposes and says: That

he is the of THE STAR-JOURNAL PUBLISHING CORPORATION, and has personal knowledge of the facts set forth herein; that said Corporation is a corporation organized under the laws of the State of Colorado and that its principal office and place of business is in the City of Pueblo, in the County of Pueblo, in the State of Colorado; that it is the proprietor, printer and publisher of THE PUEBLO STAR-JOURNAL, which is, and at all times herein mentioned was, a public daily newspaper of general circulation printed and published in said City of Pueblo; that said newspaper is, and at all times herein mentioned was, published daily; that the advertisement, of which the annexed is a true copy cut from said newspaper, was published in said newspaper

..... 2 times; that the first publication of said advertisement was on the 1st day of May..... ,

19 .. 84 that subsequent publications of said advertisement were made in said newspaper on the following dates:

..... , 19 ..
..... , 19 ..
..... , 19 ..
..... , 19 ..
..... , 19 ..

That the last publication of said advertisement was on the 14th day of May..... ,

19 .. 84 ; that said advertisement was published in every issue of said newspaper on the dates previously mentioned, and that said newspaper was published regularly each day between and including the first and last of said dates.

That said newspaper has, and at all times herein mentioned had a general circulation in said City of Pueblo, and in said County of Pueblo, and that it was continuously and uninterruptedly published as a daily newspaper in said City of Pueblo each day during a period of at least six consecutive months next prior to the first publication of said advertisement; that said advertisement was published in a newspaper duly qualified for that purpose within the meaning of an act of the General Assembly of the State of Colorado entitled "An Act to amend an act entitled 'An Act concerning legal notices, advertisements and publications and the fees of printers and publishers thereof, and to repeal all acts and parts of acts in conflict with the provisions of this Act,' approved March 30, 1923, being Chapter 129 of the Session Laws of the State of Colorado, 1923, and of all acts amendatory thereto, and that said newspaper is, and at all times herein mentioned was, a daily newspaper within the meaning of said above entitled act and of all acts amendatory thereto, and is, and at all times herein mentioned was, admitted to the United States mails as second class matter under the provisions of the Act of Congress of March 3, 1879, or any amendments thereof.

Virginia Neal

Subscribed and sworn to before me this 15th

day of May..... , A. D. 1984

My commission expires March 16 , 1987

Sandra L. Crader
Notary Public.

825 W. 6th

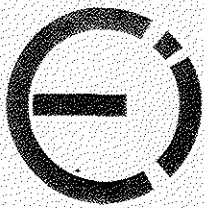
NOTICE OF FINAL PAYMENT

Notice is hereby given that on the 25th day of May, 1984, THE PUEBLO CONSERVANCY DISTRICT, in the County of Pueblo, State of Colorado, will make final settlement and payment to MOUNTAIN AIR CONSTRUCTION, INC., Contractor, for furnishing of equipment and construction of the Arkansas River Maintenance Road, from 4th Street to Santa Fe Avenue in Pueblo.

File claims with the District, at 111 East 5th Street, Pueblo, Colorado, before the above date, as provided by C.R.S. 1973, 38-26-107, as amended.

THE PUEBLO CONSERVANCY DISTRICT
By: /s/ Patricia Kelly

First Publication - May 1, 1984
Second Publication - May 14, 1984

**KLH****ENGINEERING CONSULTANTS, INC.**

ENGINEERING • SURVEYING • LAND PLANNING

Post Office Box 234 • 111 East Fifth Street • Pueblo, Colorado 81002 • (303) 544-6823

DESCRIPTION OF WORKMay 1984EngineerAdministrativeClerical

Field Survey and Topography

for Santa Fe Dam Design

6.0 manhours

2.0 K

Review of Pilot Planting

Program on site.

10.0 Staff

2.0 K

Prepare Bids on CD's

3.0 K

3.0 H

Books, Minutes & Correspondence

2.0 K

6.0 H

Agenda, Treas. Report

3.0 K

4.0 H

Director's Meeting

4.0 K

20.0 Hrs.

12.0 Hrs.

13.0 Hrs.

Recap of Road Plan Work completed
and billed for:

KLH - in 1982

\$8,460.00

During Jan. 1983

390.00

During February

1,745.00

During March

250.00

During April

4,760.00

During May

1,265.00

During June

3,085.00

During July

0.00

During August

755.00

During September

2,450.00

During October

3,050.00

During November

3,150.00

During December

1,555.00

During Jan. 1984

775.00

During February

855.00

During March

1,710.00

During April & May

2,450.00

Urban Edges on 6/29/82

1,500.00

Total all Fees

\$38,205.00

Recap on Santa Fe Dam work completed
and billed for:

During December 1983

\$1,980.00

During January 1984

2,920.00

During February

1,920.00

During March

1,320.00

During April & May

365.00

During June

110.00

KLH Fees

\$8,615.00

McLaughlin Water Engrs.

11,724.00

Lincoln-DeVore

2,402.00

Total All Fees

= \$22,741.00