

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE BOARD OF DIRECTORS MEETING OF THE PUEBLO CONSERVANCY DISTRICT JULY 27, 1984

The Board of Directors met at 8:05 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
Amended ATTORNEY PRESENT : ~~None~~ Les Ward *LB*

The meeting was called to order by Chairman Kelly and the minutes of the regular meeting of June 21, 1984 as well as the reconvened meetings of June 29 and July 10 were approved as written.

The Board approved payment to Lawn Seeders and asked that they be at the next meeting to give a report. The final payment to McLaughlin Water Engineers' contract with the Pueblo Conservancy District was also approved for payment.

The Board unanimously agreed to ask the McLaughlin group to attend the August meeting to discuss a contract agreement for design of the dam.

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

17008	American Federal Savings	\$115,000.00
17009	Central Bank of Pueblo	115,000.00
17010	McLaughlin Water Engineers	2,535.60
17011	Lawn Seeders, Inc.	2,200.00
17012	Gus Sandstrom	80.00
17013	Patricia Kelly	80.00
17014	Kathleen Farley	80.00
17015	Predovich & Ward	150.00
17016	K L H Engineering Consultants, Inc.	725.50
17017	Columbia Savings & Loan Assoc.	150,000.00

The Board approved the purchase of a \$150,000. Certificate of Deposit from Columbia Savings for 368 days, per tabulation of bids attached.

Gus Sandstrom reported on the field session the Board had with the St. Charles Mesa Water Association Board Members. The Board of the Association is expected to agree to pay for construction of their own diversion structure plus about \$38,000. toward construction of the dam structure.

Amended - Tony Fortino agreed to present to *LB*
The Highway Commission ~~also agreed~~ to consider a commitment of \$50,000. toward dam construction as protection of further degradation of the River at the Highway structures in the River.

The Board agreed to contact members of the City Council to make each one award of the dam project and the benefits the City will derive from this construction. City Manager, John Bramble has been introduced to this project by a field trip earlier on this meeting day. The Board will meet at a special meeting with the Council Members on August 6, 1984 at 10:00 A.M. to present the Proclamation dedicating the Maintenance Road for Trails System use.

The next regular meeting of the Board will be on Monday, August 27, 1984, at 10:00 A.M.

There being no further business, the meeting adjourned at 9:15 A.M.

[Signature]
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

July 26, 1984

FED ID #84-6002506

BID TABULATION 2:00 PM 7/26/84
PURCHASE DATE: 7/27/84

BIDDER	INTEREST RATE % 368 DAYS (7-30-85)	INTEREST RATE % 187 DAYS (1-30-85)	INTEREST RATE % 95 DAYS (10-30-84)	TYPE COMPOUND	EFFECTIVE ANNUAL YIELD
Colorado National Bank - Pueblo	11.000	10.875	10.255	Simple Simple Simple	\$16,500. \$16,313. \$15,383.
Columbia Savings *	12.550	12.400	11.950	Comp. Comp. Comp.	\$19,932. \$18,960. \$18,045.
Western Federal Savings	12.000	11.750	11.500	Simple Simple Simple	\$18,000. \$17,625. \$17,250.

APPARENT BEST BID*

\$150,000. COLUMBIA SAVINGS 368 DAYS

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TREASURER'S REPORT

Date July 24, 1984

Acct. #	Account	1983 Spent	1984 Budget	Current Month Vouchers	Total @ 7/24/84	Unused Portion of Budget
#80	Attorney's Fees	\$1,800.	\$1,800.	\$ 150.	1050.	750.
#81	Director's Fees	2,080.	\$3,000.	240.	1400.	1600.
#83	Engr.-Administrator	4,560.	4,560.	380.	2660.	1900.
#90	Audit Fees	800.	900.	--	725.	175.
#92	Insurance & Bond Premium	931.	1,100.	--	806.	294.
#96	Office Supply & Postage	493.	500.	--	344.	156.
#97	Office & Equip. Rent	900.	900.	75.	525.	375.
#100	Professional Fees	11,865.	12,000.	McLaugh 2536.	14,260.	(2260.)
#103	Travel	000	2,500.	--	44.	2,456.
#105	Repairs & Maint. of Flood Prot. Works	18,227.	30 0,000	KLH Lawn Seeder 2200.	271. 147,327.	152,673.
#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.
CD'S		\$259,868.	\$409,760.	\$ 5852.	\$169,141.	\$240,619.
American Federal -		\$115,000.				
Central Bank		\$115,000.				

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DATE July 24, 1984

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 169,141.

Vouchers # 17008 thru # 17016

Amount to be transferred \$ \$5804.

To checking X

To savings

Deposits \$ 218,246.89

Tel Transfer Savings Bal. \$ 1158.

Checking Account Bal. \$ 150.

Total CD's \$ 1,860,000.

Checking acct. Bal 6/18 = \$ 150.00

Tel Tfr. Bal. @ 6/18/84 = \$18,563.

Matured CD's American Federal \$ 100,000.

World Savings \$ 110,000.

Interest earned CD's \$ 8,246.89

Interest earned Other (savings) \$ 199.08

Other earnings \$

\$

\$ 237,158.97

CD's Purchased American Fed. \$ 115,000.00

Central Bank \$ 115,000.00

Current Month Expenses \$ 5,851.10

Cash Balance @ 7/24/84 = \$ 1,307.87

INTEREST EARNED

TOTAL

January -

February - 15,103.55

March - 39,115.54

April - 55,717.03

May - 23,441.19

June - 8,247.00

July - 4,156. +

Total \$145,780.31

August \$

September

October

November

December

\$

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DESCRIPTION OF WORK

June 1984

Engineer

Administrative

Clerical

Monitor & Direct Community
Services Workers

9.0 hr Staff

Review of Pilot Planting
Program on site

2.0 hr. Staff

1.0 K

Prepare Bids on CD's

3.0 K

3.0 H

Books, Minutes & Correspondence

2.0 K

5.0 H

Agenda, Treas. Report

5.0 K

5.0 H

Director's Meeting

7.0 K

18.0 Hrs.

11.0 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
During July	00.00

KLH Fees	\$8,615.00
McLaughlin Water Engrs.	\$14,260.00
Lincoln DeVore	2,402.00

Total All Fees	\$25,277.00
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