

RECORD OF PROCEEDINGS

100 LEAVES

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

The Board of Directors met at 10:00 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 : D. Banner
OTHERS PRESENT : Taggart and M. Somad

The meeting was called to order by Chairman Kelly and the minutes of the July 27, 1984 meeting were approved as amended by adding "Tony Fortino" of the Highway Commission and a correction to show that Attorney Ward attended the meeting. The minutes of the Special Meeting of August 6, 1984 were approved as published.

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

17018	Patricia Kelly	\$	80.00
17019	Kathleen Farley		80.00
17020	Gus Sandstrom		80.00
17021	Steel City Agencies		125.00
17022	National Center for Municipal Development		300.00
17023	Anthony E. Gradishar Const. Co.		3,496.00
17024	Predovich & Ward		150.00
17025	K L H Engineering Consultants, Inc.		774.00
17026	Gus Sandstrom		41.38
17027	Chem-Way, Inc.		1,822.50
17028	Pueblo Boulevard Bank		130,000.00

The Board, by Resolution,

RESOLVED that \$4500.00 be transferred from the Contingencies Account #108 to Account #100., Professional Fees. ALSO, that all future design fees be charged out of Capital Improvements Account #110.

Upon the notification that Gradishar Construction was no longer going to perform as maintenance contractor, it was moved and approved by the Board, to advertise and ask for those contractors interested in doing the maintenance work for the District, to send a resume' and a letter of interest.

The Board reviewed the Lawn Seeders report on the seeding of special areas on the River, and will await further reports after the end of the growing season before making plans on this or other seeding programs.

The Board authorized the granting of an easement to the City of Pueblo for the construction and maintenance of a storm water outfall structure near Abriendo and Argyle, pending the Attorney's review of the form.

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The Board received a commitment letter from the St. Charles Mesa Water Assoc.. for \$50,000, in addition to their affording the costs of their own structure (estimated to be \$38,000), toward the construction of the Santa Fe Dam.

The Board has been informed by City Manager Bramble, that \$145,000. is still set aside for use on the Santa Fe Dam, and that \$50,000. will be budgeted in 1985 for this use as well.

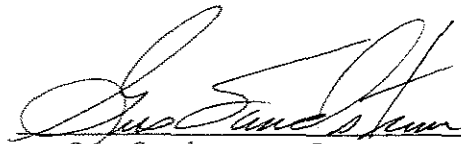
The Board interviewed McLaughlin Water Engineers to consider a proposal to do the construction plans and specifications for the Santa Fe Dam.

McLaughlin Water Engineers expected to have construction plans prepared by March 1985, and construction could begin after May 1985, probably completed in the Fall of 1985.

The Board asked McLaughlin Water Engineers to provide a contract/proposal for fees to do the design for a complete construction. They were asked to also furnish a budget for construction costs, engineering costs and contingencies of construction, to total near \$880.000.

The next regular meeting of the Board will be at 8:00 A.M. on September 27, 1985.

There being no further business to come before the Board, the meeting adjourned at 11:20 A.M.



Gus Sandstrom, Secretary-Treasurer

PREDOVICH, WARD & BANNER

WALTER J. PREDOVICH
LESTER L. WARD
DONALD J. BANNER

ATTORNEYS AT LAW
727 THATCHER BUILDING
FIFTH AND MAIN STREET
PUEBLO, COLORADO 81003

TELEPHONE 544-5081
AREA CODE 303

July 20, 1984

Pueblo Conservancy District

Please find enclosed for the District's record, copy
of Judge Phelps Court Order approving the construction
of a dam as a maintenance item at a cost not to exceed
\$638,300.00.

Very truly yours,



LLW/lis
Enc.

c: Mrs. Patricia Kelly w/enc
c: Mrs. Kathleen Farley w/enc
c: Mr. Gus F. Sandstrom, Jr. w/enc

DISTRICT COURT, COUNTY OF PUEBLO, STATE OF COLORADO

Case No. 17664, Div. B

ORDER

IN THE MATTER OF

THE PUEBLO CONSERVANCY DISTRICT

THIS MATTER came on for hearing upon Petition for Approval of Expenditure by the Directors of The Pueblo Conservancy District, Patricia Kelly, Kathleen Farley and Gus F. Sandstrom, J., all of whom were in attendance together with the engineer for the District, Raymond Koester, and the Court being advised in the premises,

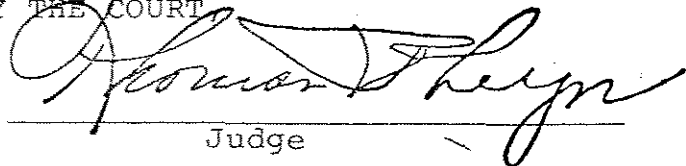
FINDS, that there is great danger of scouring at the foot of the levee as a result from a drop in the river level, said drop being not contemplated in the original plans for the District and which results, in large part, from the utilization of the Pueblo Dam west of the city; that it is necessary to create a river bed protective device to protect and prevent scouring at the foot of the levee; that preliminary plans indicate that the best river bed protective device is to stabilize the river flow by use of a dam, a general concept of which was attached to the District's Petition; that the estimated cost of said river bed protective device is \$638,300.00 and the District has the necessary funds in its treasury to construct same; that construction of said river bed protective device is a proper maintenance item of the Pueblo Conservancy District;

that if said sums are expended there still will remain sufficient resources to continue the normal maintenance operations of the District in the future without the necessity of the District seeking additional tax revenues; that this maintenance item is necessary to fulfill the objects for which the District was created; and the Court being fully advised in the premises,

DOTH HEREBY ORDER that the proposed construction of a dam by the Pueblo Conservancy District as an appropriate river bed protective device to protect and prevent scouring at the foot of the levee as a maintenance item of said District is hereby approved at a cost not to exceed \$638,300.00.

Done in open Court this 18th day of July, 1984.

BY THE COURT


Judge

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

DATE August 24, 1984

TOTAL EXPENDED THROUGH CURRENT MONTH \$174,267.

Vouchers # 17017 thru # 17026

Amount to be transferred \$ 5126.00

To checking X

To savings

Deposits \$ 159,960.16

Tel Transfer Savings Bal. \$ 245.

Checking Account Bal. \$ 150.

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

Checking acct. Bal 7/24 = \$ 150.

Tel Tfr. Bal. @ 7/24/84 = \$ 1158.

Matured CD's Columbia \$ 150,000.

\$
\$

Interest earned CD's \$ 4,156.

Interest earned Other \$

Other earnings Tel Tfr. Savings \$ 57.

\$

\$ 155,521.

CD's Purchased Columbia \$ 150,000.

\$

Current Month Expenses \$ 5126.

Cash Balance @ 8/24/84 = \$ 395.

INTEREST EARNED

TOTAL

January - 00.00
February - 15,103.55
March - 39,115.54
April - 55,717.03
May - 23,441.19
June - 8,247.00
July - 4,156.16

Total \$145,780.47

August \$ 13,169.47

September

October

November

December

\$ 158,949.47

THE PUEBLO CONSERVANCY DISTRICT

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TREASURER'S REPORT

Date August 24, 1984

Acct. #	Account	1983 Spent	1984 Budget	Current Month Vouchers	Total @ 8/24/84	Unused Portion of Budget
#80	Attorney's Fees	\$1,800.	\$1,800.	\$ 150.	\$1200.	\$ 600.
#81	Director's Fees	2,080.	\$3,000.	240.	1640.	1360.
#83	Engr.-Administrator	4,560.	4,560.	380.	3040.	1520.
#90	Audit Fees	800.	900.	--	725.	175.
#92	Insurance & Bond Premium	931.	1,100.	125.	931.	169.
#96	Office Supply & Postage	493.	500.	--	344.	156.
#97	Office & Equip. Rent	900.	900.	75.	600.	300.
#100	Professional Fees	11,865.	12,000.			
	Nat'l Center Municipal Devel.			300.	14,560.	(2560)
#103	Travel	000	2,500.	41.	85.	2,415.
#105	Repairs & Maint. of Flood Prot. Works	18,227.	300,000.	KLH Gradishar 319. 3496.	151,142.	148,858.
#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.	\$5126.	\$174,267.	\$235,493.

CD'S Columbia Savings \$150,000.

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

ENGINEERING • SURVEYING • LAND PLANNING

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

*Filed in Minute Book*DESCRIPTION OF WORKJuly 1984EngineerAdministrativeClericalMonitor & Direct Community
Services Workers

15.0 hr. Staff

Review of Pilot Planting
Program on site

1.0 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 and
Field Trips

12.0 K

2.0 K

28.0 Hrs.

13.0 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 & August	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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THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
P. KELLY
K. FARLEY
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111 EAST FIFTH STREET
544-6823
PUEBLO, COLORADO

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

August 30, 1984

FED ID #84-6002506

BID TABULATION: 10:00 AM 8/30/84
PURCHASE DATE: 8/30/84

BIDDER	INTEREST RATE % 365 DAYS (8-30-85)	INTEREST RATE % 181 DAYS (2-27-85)	INTEREST RATE % 91 DAYS (11-29-84)	TYPE COMPOUND	EFFECTIVE ANNUAL YIELD
Colorado National Bank- Pueblo	10.750	10.450	10.100	Simple	\$13,975. \$13,585. \$13,130.
* Pueblo Boulevard Bank	11.615	11.375	---	Qtr. Qtr. ---	\$15,770. \$15,434. ---
United Bank of Pueblo	10.750	10.650	10.550	Simple Simple Simple	\$13,975. \$13,845. \$13,715.
Western Federal Savings	12.000	11.800	11.650	Simple Simple Simple	\$15,600. \$15,340. \$15,145.

APPARENT BEST BID*

\$130,000. Pueblo Blvd. Bank 365 Days