

RECORD OF PROCEEDINGS

100 LEAVES

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

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

DIRECTORS PRESENT: P. Kelly and G. Sandstrom
ENGINEER PRESENT : R. Koester
ATTORNEY PRESENT : D. Banner

The meeting was called to order by Chairman Kelly and the minutes of the August 27, 1984 meeting were approved as prepared.

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

17029	U. S. Postmaster	\$ 20.00
17030	Gus Sandstrom	40.00
17031	Patricia Kelly	40.00
17032	Void	
17033	Predovich & Ward	150.00
17034	Void	
17035	K L H Engineering Consultants, Inc.	577.50
17036	Western Federal Savings	\$100,000.00

(See tabulation of bids attached)

The Board discussed the McLaughlin Water Engineer's proposed Agreement for Design of Santa Fe Dam, and Attorney Banner will put together a list of revisions, concerns, and additions the Board would like to see in the Agreement, and communicate directly with McLaughlin to make a second draft of the Agreement to be presented for review on October 16th at 10:00 A.M.

The Board interviewed Ron Velarde of the Colorado Division of Wildlife, regarding land and conservation grants and funds to be used in cooperation with others, for improvements in the Runyon Lake Park Area, and particularly, on the Boat Chute portion of the Santa Fe Dam Project.

Velarde reported that roads and access ways at Runyon Lake are in bad repair, and complaints have been lodged with the Division of Wildlife. The Board pledged cooperation in a joint improvements contract with the Division to maintain the road system. This work to be done soon, also in cooperation with the County on the public street portion.

The Board discussed the preparation of the 1985 Budget, and will take the comments of Accountant McDonald for consideration at the October 16th Special Meeting.

The Board agreed to engage Spaccamonti Excavating, Inc. to do maintenance work on the levees (formerly done by Gradishar Construction) for immediate requirements. Perhaps, as other contractors file a desire to do this work also, they be allowed to perform a piece of work, and then the Board can discover the best working relationship and permanently hire a firm to do maintenance work "on call" as in the past.

The Board scheduled a walk of the project for 8:30 A.M. Tuesday, October 16, 1984, followed with a meeting with McLaughlin Water Engineers at 10:00 A.M.

The next regular meeting will be at 8:00 A.M. on October 30, 1984.

APPROVED:

Patricia Kelly

Robert J. M. Kelly

Gus Sandstrom
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

September 26, 1984

FED ID #84-6002506

BID TABULATION: 2:00 PM 9/26/84

PURCHASE DATE : 9/28/84

BIDDER	INTEREST RATE% 364 DAYS (9-27-85)	INTEREST RATE % 182 DAYS (3-29-85)	INTEREST RATE % 91 DAYS (12-28-84)	TYPE COMPOUND	EFFECTIVE ANNUAL YIELD
Colorado National Bank-Pueblo	10.250	10.000	10.000	Simple Simple Simple	\$10,250. \$10,000. \$10,000.
World Savings	11.750	11.750	11.400	Simple Simple Simple	\$11,750. \$11,750. \$11,400.
United Bank of Pueblo	10.750	11.000	11.250	Simple Simple Simple	\$10,750. \$11,000. \$11,250.
Western Federal Savings*	12.000	12.000	11.750	Simple Simple Simple	\$12,000. \$12,000. \$11,750.

APPARENT BEST BID*

\$100,000. Western Federal Savings

365 Days or 182 Days

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TREASURER'S REPORT

Date September 27, 1984

Acct. #	Account	1983 Spent	1984 Budget	Current Month Vouchers	Total @ 9/27/84	Unused Portion of Budget
#80	Attorney's Fees	\$1,800.	\$1,800.	\$ 150.	\$1350.	\$ 450.
#81	Director's Fees	2,080.	\$3,000.	120.	1760.	1240.
#83	Engr.-Administrator	4,560.	4,560.	380.	3420.	1140.
#90	Audit Fees	800.	900.	--	725.	175.
#92	Insurance & Bond Premium	931.	1,100.	--	931.	169.
#96	Office Supply & Postage	493.	500.	20.	364.	136.
#97	Office & Equip. Rent	900.	900.	75.	675.	225.
#100	Professional Fees	11,865.	12,000. + \$4500 trfrd from #108		14,560.	1940.
#103	Travel	000	2,500.	--	85.	2,415.
#105	Repairs & Maint. of Flood Prot. Works	18,227.	30 0,000. KLH Chem Way	123. 1823.	543,088.	146,912.
#108	Contingencies	000	7,500. \$4500. transferred to #100			3,000.
#109	Reserve for Emergency Flood Repairs	000	50,000.			50,000.
#110	Capital Improvements	218,212.	25,000.			25,000.
		\$259,868.	\$409,760.	\$2691.	\$176,958.	\$232,802.

CD'S Pueblo Blvd. Bank \$130,000.

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DATE September 27, 1984

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 177,413.

Vouchers # 17027 thru # 17034

Amount to be transferred \$ 809.

To checking x

To savings

Deposits \$143,181.

Tel Transfer Savings Bal. \$ 10,774.

Checking Account Bal. \$ 150.

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

Checking acct. Bal 8/31/84 = \$ 245.

Tel Tfr. Bal. @ 8/31/84 = \$ 150.

Matured CD's United Bank \$ 130,000.

Interest earned CD's \$ 13,181.

Interest earned Other \$ 37.

Other earnings Tel Tfr. Savings \$

\$

\$ 143,613.

CD's Purchased Pueblo Blvd Bank \$ 130,000.

\$

Current Month Expenses \$ 2,691.

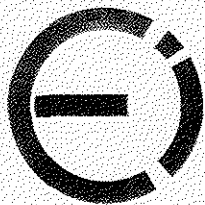
Cash Balance @ 9/27/84 = \$ 10,922.

INTEREST EARNED :

TOTAL

January -	August	\$ 13,181.
February -	September	5,375.
March -	October	
April -	November	
May -	December	
June -		
July -		
Total		\$ 164,336.

\$145,780.47



KLH ENGINEERING CONSULTANTS, INC.

ENGINEERING • SURVEYING • LAND PLANNING

Post Office Box 234 • 111 East Fifth Street • Pueblo, Colorado 81002 • (303) 544-8823

DESCRIPTION OF WORK

<u>August 1984</u>	<u>Engineer</u>	<u>Administrative</u>	<u>Clerical</u>
Monitor & Direct Community Services Workers	5.0 hr. Staff		
Review of Maintenance on site	5.0 hr. Staff	4.0 K	
Prepare Bids on CD's		2.0 K	3.0 H
Books, Minutes & Correspondence		2.0 K	6.0 H
Agenda, Treas. Report, Budget		6.0 K	6.0 H
Director's Meeting and Field Trips	4.0 K	2.0 K	
	14.0 Hrs.	16.0 Hrs.	15.0 Hrs.

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 and September	0.00

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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