

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE BOARD OF DIRECTORS MEETING OF THE PUEBLO CONSERVANCY DISTRICT JANUARY 28, 1985

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 : Rose Hutchison
ATTORNEY PRESENT : L. Ward
OTHERS PRESENT : F. Weisbrod, T. Merriman

The meeting was called to order and the minutes of the December 26, 1984 meeting were approved as prepared.

The Treasurer's Report was approved as prepared and the following vouchers were approved for payment:

17065	State Compensation Insurance Fund	\$ 64.00
17066	Weicker Moving & Storage Co., Inc.	25.00
17067	Holloran Realty & Investment Co.	350.00
17068	Gus Sandstrom, Jr.	40.00
17069	Patricia Kelly	40.00
17070	Kathleen Farley	40.00
17071	Predovich & Ward Attorneys	150.00
17072	Spacamonti Excavating, Inc.	2290.88
17073	K L H Engineering Consultants, Inc.	1360.00
17074	McLaughlin Water Engineers	\$23,606.67

The Board agreed that before Check #17072 is mailed to Spacamonti Excavating, Inc., a stop-payment order should be given the bank on Check #17041 which has never cleared.

Corrected
Fred Weisbrod reported on applications for grant funds. Since the Pueblo Conservancy District does not qualify under 501-C-3 (Public Foundation), the application to the Kresge Foundation will be submitted through The Greenway and Nature Center of Pueblo.

A motion was made, seconded and passed that application be submitted to the Kresge Foundation as outlined by Mr. Weisbrod.

Mr. Weisbrod reported on other sources of revenue that he had explored.

Dr. Tim Merriman submitted the Grant Narrative to be a part of the application to the Kresge Foundation. Items to be included in the application were discussed by Merriman, Weisbrod and the Board.

It was moved, seconded and passed that Mr. Sandstrom prepare a letter stating that the Conservancy District will own and will maintain the project. He will also obtain a letter from Accountant McDonald, regarding the financial status of the District. Both letters will become a part of the application.

It was moved, seconded and passed that Chem Way, Inc., be given a contract for control of deciduous growth along the levee during the 1985 growing season. A voucher for \$5,124.21 as prepayment of 75% of the Contract amount with the 9% discount, will be drawn and mailed to Chem Way at this time with the remainder of the \$7001.21 contract (\$1877.00) to be paid in August.

The memorandum prepared by the Engineer regarding the modeling project necessary for McLaughlin to continue the design of the boat by-pass for the Santa Fe project was discussed. Mr. Ward was authorized to contact Mr. Taggart of McLaughlin and discuss the modeling. The District will pay for the modeling but wish to own the results so that if someone else wishes to use it, the District may be able to recover the 3rd party costs of \$14,700. being advanced at this time.

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It was moved, seconded and passed, that \$14,700. be added to the Contract with McLaughlin Water Engineers, with modification of ownership of model provision. Mr. Ward will negotiate with McLaughlin for this change to contract.

The Board approved McDonald, Holligan & McPherson, CPA, doing the audit of the Conservancy Records for 1984.

Motion was made, seconded and passed, declaring the four lots on 11th Street as surplus property.

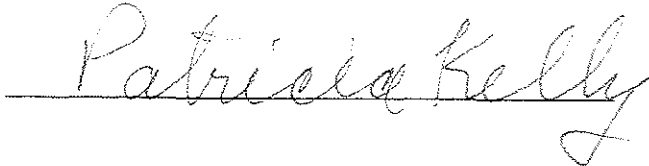
Motion was made, seconded and passed, for the Attorney and the Engineer to prepare the property for public sale with a minimum bid acceptable, equal to the appraisal.

There being no further business, the meeting adjourned at 12:10 P.M.

The next regular meeting of the Board will be on Tuesday, February 26th at 3:00 P.M.


Gus F. Sandstrom, Secretary

APPROVED:



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>1/28/84</u>						
Acct. #	Account	1984 Spent	1985 Budget	Current Month Vouchers	Total @ <u>1/28/85</u>	Unused Portion of Budget
#80	Attorney's Fees	\$1,800.	\$1,800.	150.	150.	1650.
#81	Director's Fees	\$2,160.	\$3,000.	120.	120.	2880.
#83	Engr.-Administrator	4,560.	4,560.	380.	380.	4180.
#90	Audit Fees	1,200.	900.	--	--	900.
#92	Insurance & Bond Premium	931.	1,100.	64.	64.	1036.
#96	Office Supply & Postage	439.	500.	25.	25.	475.
#97	Office & Equip. Rent	900.	900.	75.	75.	825.
#100	Professional Fees	300.	12,000.	--	--	12,000.
#103	Travel	86.	2,500.	--	--	2,500.
#105	Repairs & Maint. of Flood Prot. Works	16,411.	640,300.	Holloran 350. KLH 905. McLaughlin 23,607.	24,862.	615,438.
#108	Contingencies	000	7,500.	--	--	7,500.
#109	Reserve for Emergency Flood Repairs	000	20,000.	--	--	20,000.
#110	Capital Improvements	153,566.	00.			
		\$182,353.	\$695,060.	\$25,676.	\$25,676.	\$669,384.

#11 Otero Savings CD \$120,000.

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DATE January 28, 1985

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 25,676.

Vouchers # 17065 thru # 17074

Amount to be transferred \$ 25,667.

To checking X

Deposits \$ 122,082.

To savings

Tel Transfer Savings Bal. \$ 8317.

Checking Account Bal. \$ 150.

Total CD's \$ 1,865,000.

Checking acct. Bal	<u>12/28/85</u>	= \$ 149.
Tel Tfr. Bal. @	<u>12/28/85</u>	= \$ 31,692.
Matured CD's		\$
American Fed.		\$ 115,000.
		\$
Interest earned CD's		\$ 7,082.
Interest earned Other		\$ 211.
Other earnings		\$ 10.
Voided Check		
(dupl. for safe deposit box)		\$

\$ 154,144.

CD's Purchased Otero \$ 120,000.

Current Month Expenses \$ 25,676.

Cash Balance @ 1/28/85 = \$ 8,468.

INTEREST EARNED

	1985
January -	00.
February -	
March -	
April -	
May -	
June -	
July -	
Total	00.

August	\$	1984
September		
October		
November		
December		
	\$	

TOTAL

\$191,965.

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PUEBLO, COLO. 81002

January 23, 1984

Frank Sollee, Engineer
Colorado Department of Highways
905 Erie Avenue
Pueblo, CO 81001

Dear Mr. Sollee:

The Board of Directors of this District, at their January 28th meeting, continued to make progress with the Santa Fe Avenue Dam project, and want to bring you up to date on that progress at this time.

The District signed a contract with McLaughlin Water Engineers, 2420 Alcott Street, Denver, CO 80211, to do the design and prepare working drawings for construction of the Dam, Boat Bypass, Pedestrian Bridge and Irrigation Diversion Structure.

The District (thru KLH Engineering Consultants, Inc.) will contact you during the late planning stages regarding the effect this dam design is expected to have on your bridge structures and to review the benefit being derived by this construction.

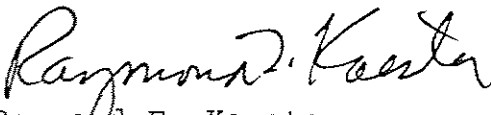
It would appear that construction will begin in August 1985, and if water levels are low, construction can continue to completion in early 1986.

The Board appreciates your commitment of funding for this urgently needed project and will keep you informed as significant progress is made.

Very truly yours,

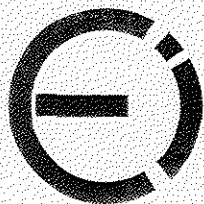
THE PUEBLO CONSERVANCY DISTRICT

By:


Raymond F. Koester
Engineer/ Administrator

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copy -Tony Fortino (Commission)



KLH ENGINEERING CONSULTANTS, INC.

ENGINEERING • SURVEYING • LAND PLANNING

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

DESCRIPTION OF WORK

<u>January 1985</u>	<u>Engineer</u>	<u>Administrative</u>	<u>Clerical</u>
Monitor & Direct Community Service Workers	7.0 hr Staff		
Review of Maint. on Site	6.0 hr Staff	2.0 K	
Prepare Bids on CD's		1.0	
Books, Minutes & Corres.		3.0 K	6.0 H
Boundary Survey & River Cross Sections for Soils Testing	6.0 hr. Staff		
Agenda, Treas. Report		3.0 K	6.0 H
Grant Applications			5.0
Director's meeting & Field Trips	4.0 K	5.0 K	
	23.0 Hrs.	15.0 Hrs.	17.0 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, Aug., Sept., Oct. Nov. and December	0.00
During January 1985	455.00
During February 1985	130.00

KLH Fees	\$9,200.00
McLaughlin Water Engineers	37,866.67
Lincoln DeVore	2,402.00

Total All Fees \$49,468.67