

RECORD OF PROCEEDINGS

100 LEAVES

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

The Board of Directors met at 3:20 P.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

The meeting was called to order and the minutes of the January 28, 1985, meeting were approved with the following additions:

(1). Add at end of paragraph concerning application to the Kresge Foundation--
", since it benefits both of these organizations.

(2). Add to end of motion concerning the above application, "and to the Boettcher Foundation, and to explore a Land and Water Application.

(3). Add to end of paragraph concerning audit, on page 29, "and that proposals for 1985 be taken at the appropriate time to choose the Auditor for 1985.

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

17075 Chem-Way, Inc.	\$ 5,124.21
17076 Steel City Agencies, Inc.	30.00
17077 Gus Sandstrom, Jr.	40.00
17078 Patricia Kelly	40.00
17079 Kathleen Farley	40.00
17080 Predovich & Ward Attorneys	150.00
17081 K L H Engineering Consultants, Inc.	1,275.00
17082 Weicker Moving & Storage, Inc.	25.00
17083 McLaughlin Water Engineers	9,370.85
17084 American Federal Savings	100,000.00
17085 World Savings	100,000.00

The Board approved making two bank transfers, one for \$1,575.00 now, and adjustments after CD interest is received and the McLaughlin Payment is made.

The Board approved purchase of a \$100,000., Certificate of Deposit from American Federal to mature in 365 days; and a Certificate for \$100,000. from World Savings to mature in 184 days, per Vouchers 17084 and 17085, above.

The Board discussed the Amendment No. 1 to the McLaughlin Contract, and approved unanimously, the signing of the Agreement upon concurrence by Attorney Ward that provisions are included in the Agreement as negotiated by Ward and McLaughlin, in the best interest of the Board.

The Board reviewed their property sale schedule of Lots 29 through 32, Block 23, Adee Chamberlin & Wiley's Subdivision, Second Filing, and authorized that the offer to bid be published, and that bids be taken at 4:00 P.M. on the 28th of March. The sale can then be offered to the highest bidder at the regular meeting on March 29th.

The Board agreed to setting up a time for McLaughlin Water Engineers to make a presentation of the "first cut design" drawings of the model for the Boat By-Pass. It was discovered that since McLaughlin is ready now, that the first date would be March 4, at 4:30 P.M., and an alternate of March 20 at 3:00 P.M.

The next regular meeting is set for 8:00 A.M. on March 29, 1985.

There being no further business the meeting adjourned at 4:30 P.M.

APPROVED:

Patricia Kelly

G. Sandstrom
G. Sandstrom, Secretary

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 February 22, 1985

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 32,375.

Vouchers # 17075 thru # 17081

Amount to be transferred \$ 1,575.

To checking X

Deposits \$ 00.00

To savings

Tel Transfer Savings Bal. \$ 1834.

Checking Account Bal. \$ 150.

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

Checking acct. Bal 1/28/85 = \$ 150.

Tel Tfr. Bal. @ 1/28/85 = \$ 8,317.

Matured CD's \$

\$

\$

\$

Interest earned CD's

\$

Interest earned Other Savings \$ 216.

Other earnings \$

\$

\$ 8,683.

CD's Purchased \$

\$

Current Month Expenses \$ 6,699.

Cash Balance @ 2/22/85 = \$ 1,984.

INTEREST EARNED :

TOTAL

January -

August \$

February - \$20,725. +-

September

March -

October

April -

November

May -

December

June -

July -

Total

\$

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TREASURER'S REPORT

Date	2/22/85					
Acct. #	Account	1984 Spent	1985 Budget	Current Month Vouchers	Total @ 2/22/85	Unused Portion of Budget
#80	Attorney's Fees	\$1,800.	\$1,800.	\$150.	\$300.	\$1500.
#81	Director's Fees	\$2,160.	\$3,000.	120.	240.	2760.
#83	Engr.-Administrator	4,560.	4,560.	380.	760.	3800.
#90	Audit Fees	1,200.	900.	--	--	900.
#92	Insurance & Bond Premium	931.	1,100.	30.	94.	1006.
#96	Office Supply & Postage	439.	500.	--	25.	475.
#97	Office & Equip. Rent	900.	900.	75.	150.	750.
#100	Professional Fees	300.	12,000.	KLH 550.	550.	11,450.
#103	Travel	86.	2,500.	--	--	2,500.
#105	Repairs & Maint. of Flood Prot. Works	16,411.	640,300.	Chem Way 5,124. KLH 270	30,256.	610,044.
#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.	\$6,699.	\$32,375.	\$662,685.

NOTICE
SALE OF PUBLIC PROPERTY

Notice is hereby given that sealed proposals will be received at the office of The Pueblo Conservancy District, 111 East 5th Street, Pueblo, Colorado, until the hour of 4:00 P.M., Mountain Standard Time, March 28, 1985, for the purchase of a certain parcel of land in Pueblo County, Colorado, described as:

Lots 29, 30, 31 and 32, Block 23, in Adee Chamberlin & Wiley's Subdivision, Second Filing, according to the recorded plat thereof, filed for record March 23, 1889, the same having no present street address but on the North side of 11th Street between Adee Avenue and Sanford Avenue, Pueblo, Colorado.

As a guarantee of good faith on the part of the bidder, each proposal shall be accompanied by a Cashier's Check drawn payable to The Pueblo Conservancy District, in an amount equal to 10% of the total amount of the accompanying proposal. Acceptance of a proposal will be made on the basis of it being in the best interest of the District, but in no event will a proposal be considered if the amount is less than the appraised value of the property. The Directors reserve the right to reject any or all proposals. Conveyance will be made by Special Warranty Deed subject to easements, restrictions, reservations and rights of way of record.

The appraisal and certificate of survey of the site can be examined at the office of the District.

Publication dates:

March 1, 1985
March 8, 1985
March 15, 1985

THE PUEBLO CONSERVANCY DISTRICT

By

Patricia Kelly
Patricia Kelly, President

AMENDMENT NO. 1 TO
AGREEMENT FOR
BASIC DESIGN, BOAT BYPASS MODELING,
SOILS TESTING AND SURVEYING
CONSULTING SERVICES
SANTA FE AVENUE DAM, PUEBLO, COLORADO
JOB NO. 83-113.00

As the other party will not now be able to participate and share costs in the boat bypass modeling effort and costs, the Pueblo Conservancy District has elected to continue the model for the Santa Fe Avenue Dam Boat Bypass only and to compensate McLaughlin Water Engineers for all related costs. Accordingly, the Pueblo Conservancy District, hereinafter called the District, and McLaughlin Water Engineers (MWE), hereinafter called the Consultant, do mutually agree to amend the Agreement executed between the District and the client on the 30th of October, 1984, as follows:

1. ARTICLE I Paragraph A:

The budget for model testing is increased to \$42,500. Thus, the subtotal of the Special Services fee is increased to \$47,780 and the proposed Budget for Work in the Agreement is increased to \$155,980.

2. ARTICLE I A-3 Paragraph 2 is amended to read as follows:

Modeling of the boat bypass will be done by CSU under contract with MWE. MWE agrees to negotiate for the making of a video tape concerning the creation and working of the boat bypass modeling project, which video tape shall become the property of the District.

As the modeling effort is experimental and unanticipated situations can arise, if the District elects not to continue the modeling, and/or if and when the budget is expended, then McLaughlin Water Engineers is not obligated to complete any further items in the modeling scope of work.

McLaughlin Water Engineers will assist the District in recouping some of its expenses if a third party wishes to utilize the results of the modeling effort herein. Accordingly, MWE will obtain a restriction from CSU that CSU shall not release any data, results or use the model for any other party without permission of the District, and where deemed appropriate, CSU shall make

satisfactory compensation to the District. MWE, with notification to the District, may publish technical or other professional articles regarding the model, both to advertise the model and general results of the model.

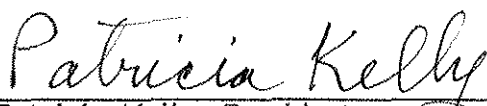
IN TESTIMONY WHEREOF, the parties have caused this Amendment to the Agreement to be executed in duplicate by their duly authorized representatives on this 26 day of February, 1985.

Executed by McLaughlin Water Engineers, A Partnership



William C. Taggart, Partner

Executed by the Pueblo Conservancy District



Patricia Kelly, President

ATTEST TO:

WE ARE AN EQUAL OPPORTUNITY EMPLOYER

MAS:cr
83-113.00

THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
P. KELLY
K. FARLEY
G. SANDSTROM

111 EAST FIFTH STREET
544-6823

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

PUEBLO, COLORADO

February 26, 1985

FED ID #84-6002506

BID TABULATION: 10:00 AM
2/26/85

PURCHASE DATE: 2/27/85

BIDDER	INTEREST RATE % 365 DAYS (2-27-86)	INTEREST RATE % 184 DAYS (8-30-85)	INTEREST RATE % 92 DAYS (3-30-85)	TYPE	EFFECTIVE ANNUAL
Colorado National Bank-Pueblo	8.750	8.450	8.250	Simple Simple Simple	\$8,750. \$8,450. \$8,250.
World Savings	9.900	9.600	----	Simple Simple	\$9,900. \$9,600. *
United Bank of Pueblo	9.950	9.200	----	Simple Simple	\$9,950. * \$9,200.
Midland/Western	9.250	9.000	----	Simple Simple	\$9,250. \$9,000.
American Federal	10.150	9.650	----	Q'trly. Q'trly.	\$10,710. * \$ 9,940.

APPARENT BEST BID:

1st \$100,000.	AMERICAN FEDERAL	365 Days	*
2nd \$100,000.	WORLD SAVINGS	184 Days	*
	OR		
	UNITED BANK	365 Days	