

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE PUEBLO CONSERVANCY DISTRICT REGULAR MEETING ON MARCH 31, 1986

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

BOARD MEMBERS PRESENT : K. Farley, P. Kelly and G. Sandstrom
ALSO PRESENT : R. Koester

The meeting was called to order by the President and the minutes of the February 26, 1986 meeting were approved as presented.

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

17224	American Federal Savings	\$100,000.00
17225	Columbia Savings	\$100,000.00
17226	Chem-Way, Inc.	5,124.21
17227	Steel City Agencies, Inc.	2,421.00
17228	Construction Materials Consultants, Inc.	180.00
17229	U. S. Postmaster	22.00
17230	Patricia Kelly	74.28
17231	Kathy Farley	74.28
17232	Gus Sandstrom	27.86
17233	Predovich & Ward Attorneys	150.00
17234	K L H Engineering Consultants, Inc.	1,410.00
17235	Public Employees Social Security	27.17
17236	McLaughlin Water Engineers	4,258.10
17237	Bassett Construction Co.	246,566.37

The Board approved Pay Estimate Request No. 3 from Bassett Construction Co.

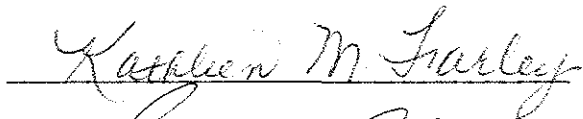
The Board considered a proposal, prepared by Ralph Taylor, for the District's involvement in a "Monument to the Arkansas". The Monument would be a water oriented monument near City Hall, as part of Discover Pueblo Centennial, to be dedicated to the public, commemorating the importance of the Arkansas River to Pueblo. The Board would certainly endorse the effort, but find they cannot fund the project in any way as funds are available only for maintenance purposes. Chairman Sandstrom with Attorney Ward, will reply to Mr. Taylor's request (copy of proposal and letter attached to the original of these minutes)

There being no further business, the meeting adjourned at 8:30 A.M.

The next regular meeting will be at 7:30 A.M. on Wednesday, April 30, 1986, with a field trip to the Grade Control Structure construction site after the business meeting.


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

March 31, 1986

Mr. Ralph C. Taylor
601 Dittmer Ave.
Pueblo, CO 81005

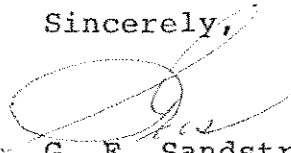
Dear Ralph:

The Pueblo Conservancy District consisting of myself, Pat Kelly and Kathy Farley reviewed with interest your proposal for a monument to the Arkansas River. As Pat previously informed you, it was necessary for us not only to review the proposal but also to consider it in relation to the limitations placed upon us by the authority vested in the Conservancy District.

Attorney Les Ward and the Board reviewed our statutory authorization and we cannot find any authority to participate financially in this endeavor. The Board's projects must be directly related to maintenance of the levy system and flood control along the Arkansas River within the boundaries of the City of Pueblo and the Conservancy District itself. While we have authorized projects to be completed upon property owned by the district, we do not participate financially and we require that there be a complete hold harmless clause for all activities conducted on our property.

Certainly, in recognition of the 100th Birthday of the merger of the Pueblos it is an event well worth immortalizing. Unfortunately, the Conservancy District is not in a position to participate.

Sincerely,



G. F. Sandstrom
Board Member

GFS/jn

THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
P. KELLY
K. FARLEY
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TREASURER'S REPORT

Date 3/31/86

Acct. #	Account	1985 Spent	1986 Budget	Current Month Vouchers	Total at 3/31/86	Unused Portion of Budget
#80	Attorney's Fees	\$1,800.	\$1,800.	\$150.	\$ 450.	\$1350.
#81	Director's Fees	\$2,120.	\$3,600.	190.	559.	3041.
#82	FICA Taxes	\$1,146.	\$ 500.	14.	23.	477.
#83	Engr-Administrator	\$4,560.	\$4,560.	380.	1140.	3420.
#90	Audit Fees	\$1,050.	\$1,200.	--	--	1200.
#92	Insurance & Bond Prem.	\$ 918.	\$1,100.	2421.	2533.	(1433.)
#96	Office Supplies & Postage	\$ 491.	\$ 600.	22.	309.	291.
#97	Office & Equip. Rent	\$ 900.	\$ 900.	75.	225.	675.
#100	Professional Fees	\$ 816.	\$12,000.	--	--	12,000.
#103	Travel	\$ 561.	\$2,500.	--	28.	2,472.
#105	Repairs & Maintenance	\$154,763.	\$640,300. KLH Const. Mgt. Chem Way McLaughlin Bassett	955. 180. 5124. 4248. 184,835.	329,078	311,222.
#108	Contingencies	\$ 000.	\$7,500.	---	---	7,500.
#109	Reserve for Emergency Flood Repairs	\$ 000.	\$20,000.	---	---	20,000.
#110	Capital Improvements	\$ 000.	\$ 000.	---	-0-	- 0 -
		\$169,125.	\$696,560.	\$198,594.	\$334,345.	\$362,215.
#106	Joint Venture					
	City	\$145,000.				
	Mesa	78,000.	\$363,000.	61,731.	\$111,731.	\$251,269.
	Highway	50,000.				
	Nature	90,000.		\$260,325.	\$446,076.	

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 March 31, 1986

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 446,076.

Vouchers # 17224 thru # 17237

Amount to be transferred \$ 260,239.

To checking XXX

To savings

Deposits \$ 534,472.

Tel Transfer Savings Bal. \$ 76,210.

Checking Account Bal. \$ 5,189.

Total CD's \$ 1,430,000.

Checking acct. Bal	<u>2/26/86</u>	= \$ 150.
Tel Tfr. Bal. @	<u>2/26/86</u>	= \$ 46,975.
Matured CD's	Empire & American	\$ 200,000.
	United	\$ 200,000.
		\$
Interest earned CD's		\$ 32,646.
Interest earned Other		\$ 222.
Other earnings	Joint Venture	\$
	City of Pueblo	\$ 28,121.
	St. Chas Mesa	\$ 33,611.

\$ 541,725.

CD's Purchased American Fed. \$100,000.

Columbia \$100,000.

Current Month Expenses \$260,324.

Cash Balance @ 3/31/86 = \$81,399.

INTEREST EARNED

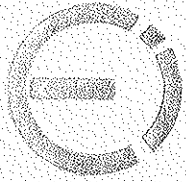
TOTAL

January -	\$ 2,916.
February -	13,336.
March -	20,145.
April -	
May -	
June -	
July -	

August	\$
September	
October	
November	
December	<u> </u>

Total \$ 36,397.

\$



KLH ENGINEERING CONSULTANTS, INC.

ENGINEERING • SURVEYING • PLANNING • CONSTRUCTION MANAGEMENT
206-208 Sutton Lane • Colorado Springs, Colorado 80907 • (303) 594-4200
111 East Fifth Street • P.O. Box 234 • Pueblo, Colorado 81003 • (303) 544-6823

DESCRIPTION OF WORK

February 1986

	<u>Engineering</u>	<u>Administrative</u>	<u>Clerical</u>
Monitor & Direct Community Service Workers	1.0 Hr. Staff		
Review of Maint. on Site	1.0 Hr. Staff		
Consult w/McLaughlin on Plans	3.0 Hr. Staff	4.0 Hr. K	
Administration of Bid Procedures on Control Structures	2.0 Hr. Staff	4.0 Hr. K	4.0 Hr. H
Administration & Inspection of Construction Site	25.0 Hr. Staff	4.0 Hr. K	
Prepare Bids on CD's		2.0 Hr. K	2.0 Hr. H
Books, Minutes & Corres.		2.0 Hr. K	4.0 Hr. H
Agenda, Treas. Report		2.0 Hr. K	4.0 Hr. H
Director's meeting	2.0 Hr. K	1.0 Hr. K	
	34.0 Hr.	19.0 Hr.	14.0 Hrs.

Recap on Santa Fe Dam Work completed, billed for and paid:

KLH Engineering Consultants - During 1983	\$ 1,980.00
During 1984	\$ 6,635.00
During 1985	\$ 3,552.50

During January & February 1986	\$ 1,920.00
During March	955.00

Total KLH	\$15,042.50
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Lincoln De-Vore Testing Lab. - 1984	\$ 2,402.00
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McLaughlin Water Engineers - Study in 1983-4	\$14,260.00
Model Study	\$42,500.00
404 Permit	\$ 7,307.10
On Contract for Project thru Jan. 1986	\$99,501.14
For Feb. 1986	5,076.01

Total McLaughlin	\$168,644.25
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Total All Fees: \$186,088.75	= \$78,636.60 Pre-Design
	\$107,452.15 Post-Design

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

March 31, 1986

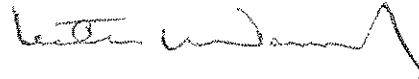
Pueblo Conservancy District
P. O. Box 234
Pueblo, CO 81002

Dear Ladies & Gentlemen:

Don Banner met with Judge Phelps today to present the Petition Concerning Compensation and indicated that the directors felt an appropriate figure might be \$50.00 retroactive to January 1st. Judge Phelps stated he was extremely pleased with the way the directors had been conducting their duties and, therefore, he was going to make it \$60.00 retroactive to January 1st.

I enclose a copy of our Petition and the Court Order signed by Judge Phelps and am sending a copy to each director.

Very truly yours,



LLW/lb
Enc.

c: All Directors w/enc

OFFICE COPY

DISTRICT COURT, COUNTY OF PUEBLO, STATE OF COLORADO

No. 17664, Div. B

PETITION CONCERNING COMPENSATION

IN THE MATTER OF THE

PUEBLO CONSERVANCY DISTRICT

COMES NOW, Patricia D. Kelly, Kathleen M. Farley and G. F. Sandstrom, Jr., directors of the Pueblo Conservancy District, by their attorneys, Predovich, Ward & Banner, and state to the Court as follows:

1. They are the Board of Directors of the Pueblo Conservancy District with terms expiring as follows:

Patricia D. Kelly -	March 19, 1988
Kathleen M. Farley -	June 5, 1987
G. F. Sandstrom, Jr. -	April 11, 1987

2. On July 21, 1977, pursuant to the provisions of C.R.S. 37-5-120, this Court established the sum of \$40.00 each as a reasonable sum for each director to receive for attendance at each meeting of said District.

3. No increase has been sought by said directors since that date.

4. In 1985 it was determined that the amounts paid to each director are subject to federal social security taxes and each director's share of said tax is approximately 7.15% of said \$40.00.

5. Because of the imposition of social security taxes on the directors' fees and the increase in the cost of living in the past almost nine years, the directors request, under the provisions of C.R.S. 37-5-120, that the Court set a new sum for their attendance at each meeting of the Board and state to the Court that no salary shall be received by them as officer or executive director of said District.

WHEREFORE, the directors of the Pueblo Conservancy District request that the Court make an Order setting forth a sum for each member of the Board of Directors to receive for attendance at each meeting, retroactive to January 1, 1986.

Respectfully submitted,

PREDOVICH, WARD & BANNER

By

Lester L. Ward, Jr. #3677

727 Thatcher Building

Pueblo, CO 81003

544-5081

DISTRICT COURT, COUNTY OF PUEBLO, STATE OF COLORADO

No. 17664, Div. B

ORDER

IN THE MATTER OF THE

PUEBLO CONSERVANCY DISTRICT

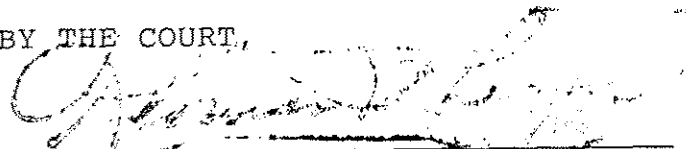
THIS MATTER comes on for hearing pursuant to the Petition of the Board of Directors of the Pueblo Conservancy District under the provisions of C.R.S. 37-5-120, and the Court being advised in the premises FINDS,

That the Court's last Order in this matter was July 21, 1977 at which time a \$40.00 sum for each director for attendance at each meeting was established; that in 1985 it was determined that the sums received by the directors were subject to social security taxes, that there has been an increase in the cost of living since 1977.

WHEREFORE, IT IS ORDERED that effective as of January 1, 1986 each director of the Pueblo Conservancy District shall receive for attendance at each meeting the sum of \$60.⁰⁰.

Done in open Court this 31st day of March, 1986.

BY THE COURT,



Judge