

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE PUEBLO CONSERVANCY DISTRICT REGULAR MEETING ON MAY 29, 1986

The Board of Directors met on the above date at 7:30 A.M. in the office of the District, 111 E. 5th Street.

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

ALSO PRESENT: D. Banner, R. Koester and N. Osborn

The meeting was called to order by the president and the minutes of the April 30, 1986, meeting were approved as presented.

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

17253	U. S. Postmaster	\$ 22.00
17254	Weicker Moving & Storage	50.00
17255	McLaughlin Water Engineers	1810.20
17256	K L H Engineering Consultants, Inc.	2319.64
17257	Lincoln-DeVore Testing Lab.	373.50
17258	Patricia Kelly	55.71
17259	Kathleen Farley	55.71
17260	Gus Sandstrom	55.71
17261	Predovich & Ward Attorneys	150.00
17262	K L H Engineering Consultants, Inc.	1005.00
17263	McLaughlin Water Engineers, Ltd.	8498.30
17264	Public Employees SS Section	25.74
17265	Bassett Construction Co.	92,190.02
17266	First Colorado Bank of Pueblo	200,000.00
17267	Colorado National Bank - Belmont	100,000.00

The Board received Bassett's Pay Estimate No. 5, and approved it for payment, and for the Engineer to sign off on the Estimate.

The Board considered the CD's and awarded \$200,000. to First Colorado Bank of Pueblo, and \$100,000. to Colorado National Bank - Belmont, per attached bid tabulation.

The Board asked Neal Osborn to review some treatment ideas along the Arkansas River, for planting and landscaping. He indicated that some special native planting material be used along with some terracing of steep slopes to create planting areas. Terracing should be started now, and a master plan formed to work toward. Using a vine like plant, such as Virginia Creeper, along with the native planting, will help protect newly planted areas from foot traffic and prevent erosion of slopes. Special care of terracing near West 4th Street Bridge can at some of the "wet" areas on down river, will be needed.

Osborn suggested Don Clausen, Don's Landscaping and Tom Camp (Forest Service) as ones qualified to be contacted to do planning, and Neal would volunteer his services to help select planting varieties and supervise execution of the plan, and initially select planting and work areas along the Arkansas with the Board members on their "walk" on June 30th.

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 June 30th with an inspection walk planned following the meeting.

APPROVED:

Patricia Kelly
G. Sandstrom

Kathleen Farley
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

FED ID #84 -6002506
BID TABULATION: 2:00 P.M.
5/28-86
PURCHASE DATE: 5/30/86

BIDDER	INTEREST RATE% 364 DAYS (5/29/87)	INTEREST RATE % 185 DAYS 12/1/86)	INTEREST RATE % 123 DAYS (9/30/86)	TYPE	EFFECTIVE ANNUAL
American Federal	---	---	6.750	Simple	\$6,750.
Bank Western	7.000	6.750	6.750	Simple Simple Simple	\$7,000. \$6,750. \$6,750.
Colorado National Bank-Belmont	7.050	6.600	6.350	Quarterly Simple Simple	\$7,238. ** \$6,600. \$6,350.
Colorado National Bank-Pueblo	6.450	6.400	6.200	Simple Simple Simple	\$6,450. \$6,400. \$6,200.
Empire Savings	6.950	6.750	6.650	Simple Simple Simple	\$6,950. \$6,750. \$6,650.
1St Colorado Bank of Pueblo	7.250	---	---	Simple	\$7,250.*
Otero Savings & Loan Assn.	6.600	6.400	6.300	Simple Simple Simple	\$6,600. \$6,400. \$6,300.

APPARENT BEST BID:

* 1st and 2nd - 1St. Colo. Bank \$100,000. 364 Days

** 3rd - Colo. National Bank-Belmont \$100,000. 364 Days

BEST 185 DAY BID: Bank Western & Empire

BEST 123 DAY BID: Bank Western & American

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TREASURER'S REPORT

Date 5/27/86

Acct. #	Account	1985 Spent	1986 Budget	Current Month Vouchers	Total at 5/27/86	Unused Portion of Budget
#80	Attorney's Fees	\$1,800.	\$1,800.	150.	750.	1050.
#81	Director's Fees	\$2,120.	\$3,600.	180.	1029.	2571.
#82	FICA Taxes	\$1,146.	\$ 500.	13.	57.	443.
#83	Engr-Administrator	\$4,560.	\$4,560.	380.	1900.	2660.
#90	Audit Fees	\$1,050.	\$1,200.	--	1000.	200.
#92	Insurance & Bond Prem.	\$ 918.	\$1,100.	--	2533.	(1433.)
#96	Office Supplies & Postage	\$ 491.	\$ 600.	72.	431.	169.
#97	Office & Equip. Rent	\$ 900.	\$ 900.	75.	375.	525.
#100	Professional Fees	\$ 816.	\$12,000.	--	--	12,000.
#103	Travel	\$ 561.	\$2,500.	--	28.	2,472.
#105	Repairs & Maintenance	\$154,763.	\$640,300. KLH 550. McLaughlin 8498. LincolnDVore 374.		391,805.	248,495.
#108	Contingencies	\$ 000.	\$ 7,500.	--	--	7,500.
#109	Reserve for Emergency Flood Repairs	\$ 000.	\$20,000.	--	--	20,000.
#110	Capital Improvements	\$ 000.	\$ 000.	---	--	--
		\$169,125.	\$696,560	\$10,292.	\$399,907.	\$296,683.
#107	Change Order #2 Engineering \$ 5,000. Construction \$70,000.		KLH 2,320. \$75,000. McL 1,810.		5,728.	69,272.
#106	Joint Venture Const.		\$363,000.		\$129,147.	\$233,853.
				14,422.	\$534,782.	\$599,778.

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DATE May 27, 1986

TOTAL EXPENDED THROUGH CURRENT MONTH \$ _____

Vouchers # 17250 thru # 17264

Amount to be transferred \$ 14,422.

To checking X

To savings _____

Deposits \$ 127,560.

Tel Transfer Savings Bal. \$ 167,924.

Checking Account Bal. \$ 150.

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

Checking acct. Bal 4/25 = \$ 153.

Tel Tfr. Bal. @ 4/25 = \$ 24,929.

Matured CD's Bank Western \$ 150,000.

American Federal \$ 150,000.

Interest earned CD's \$ 29,596.

Interest earned Other \$ 468.

Other ~~earnings~~ Receipts D&RGW \$ 400.

Account #106 125,562.

Account #107 \$ 1,599.

\$ 482,707.

CD's Purchased Pueblo Bank \$ 150,000.

Empire Savings \$ 150,000.

Other expenses: Change Order 2 \$ 4,341.

Current Month Expenses \$ 10,292.

Cash Balance @ 4/27/86 = \$ 168,074.

INTEREST EARNED

TOTAL

January -	3,067.
February -	834.
March -	32,868.
April -	29,938.
May -	29,910.+-
June -	
July -	
Total	<u>\$96,617.</u>

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



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

<u>April 1986</u>	<u>Engineering</u>	<u>Administrative</u>	<u>Clerical</u>
Monitor & Direct Community Service Workers	1.0 hr. Staff		
Review of Maintenance on Site	2.0 hr. Staff		
Stake Construction for Contractor	9.0 hr. Staff		
Administration of Payment Procedures	6.0 hr. Staff	2.0 Hr. K	3.0 Hr. H
Administration & Inspection of Construction Site	20.0 Hr. Staff	4.0 Hr. K	
Prepare Bids on CD's		4.0 Hr. K	2.0 Hr. H
Books, Minutes & Correspondence		2.0 Hr. K	5.0 Hr. H
Agenda, Treas. Report		2.0 Hr. K	2.0 Hr. H
Director's meeting	2.0 Hr. K	2.0 Hr. K	
	40.0 Hr.	16.0 Hr.	12.0 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
During April	1,010.00
During May	550.00
During June	
During July	
During August	
During September	
During October	
During November	
During December	
Total KLH	\$16,602.50
Lincoln De-Vore Testing Lab. - 1984	\$ 2,402.00
McLaughlin Water Engrs. Study in 1983-4	14,260.00
Model Study	42,500.00
404 Permit	7,307.10
Extra Inspection	8,001.28
On Contract for Project thru January 1986	99,501.14
February thru April 1986	9,501.70
Total McLaughlin	\$181,071.22