

MINUTES OF THE PUEBLO CONSERVANCY DISTRICT
REGULAR MEETING ON JULY 28, 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.

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

ALSO PRESENT: L. Ward and R. Koester

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

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

17283	Weicker Moving & Storage, Inc.	\$ 50.00
17284	Patricia Kelly	55.71
17285	Kathleen Farley	55.71
17286	Gus Sandstrom, Jr.	55.71
17287	Predovich & Ward Attorneys	150.00
17288	K L H Engineering Consultants, Inc.	1555.00
17289	Bassett Construction Co.	15,000.00
17290	Public Employees Social Security Section	25.74
17291	VOID	---
17292	Bank Western	150,000.00

The Board identified Items 3, 22, 32 and 33 of the Schedule of work in Bassett's Contract, as those items that Greenway and Nature Center of Pueblo (with their Boettcher Foundation Grant) will be charged with payment for, in a total amount of \$96,467.88.

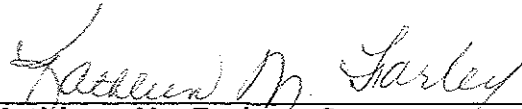
The Board approved payment of Estimate No. 6 to Bassett Construction and acknowledged the proposal from Bassett that the project construction be suspended from June 4, 1986, until September 8, 1986.

The Board considered the Certificates of Deposit and awarded \$150,000. to Bank Western, for a term of one year.

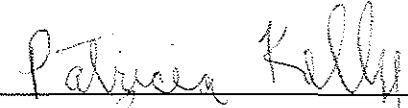
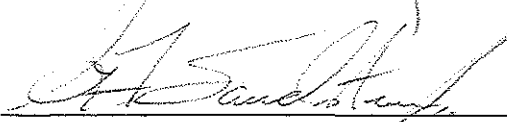
The Board heard reports from G. Sandstrom and R. Koester on the contacts made with Parks Department and State Highway Dept. on the maintenance program on the trail system near West 4th Street. Both departments are making plans to remedy some of the drainage problems in the area.

The next regular meeting of the Board will be at 7:30 A.M., August 28, 1986.

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


Kathleen M. Farley, 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

FED ID #84-6002506

BID TABULATION: 8:00 A.M. 7/28/86

PURCHASE DATE 7/30/86

BIDDER	INTEREST RATE% 365 DAYS (7/30/87)	INTEREST RATE% 184 DAYS (1/30/87)	INTEREST RATE% 92 DAYS (10/30/86)	TYPE	EFFECTIVE ANNUAL
Bank Western	6.750	6.550	6.250	Simple Simple Simple	\$10,125. \$ 9,825. \$ 9,375.
Central Bank of Pueblo	6.750	6.500	6.400	Simple Simple Simple	\$10,125. \$ 9,750. \$ 9,600.
Colorado National Bank - Pueblo	5.850	5.800	5.750	Simple Simple Simple	\$ 8,775. \$ 8,700. \$ 8,625.

APPARENT BEST BID:

\$150,000.00

Bank Western 365 days and 184 days

Central Bank 92 days

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K. FARLEY
G. SANDSTROM

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TREASURER'S REPORT

Date 7/17/86

Acct. #	Account	1985 Spent	1986 Budget	Current Month Vouchers	Total at 7/23/86	Unused Portion of Budget
#80	Attorney's Fees	\$1,800.	\$1,800.	150.	1050.	750.
#81	Director's Fees	\$2,120.	\$3,600.	180.	1389.	2211.
#82	FICA Taxes	\$1,146.	\$ 500.	13.	83.	417.
#83	Engr-Administrator	\$4,560.	\$4,560.	380.	2660.	1900.
#90	Audit Fees	\$1,050.	\$1,200.	--	1000.	200.
#92	Insurance & Bond Prem.	\$ 918.	\$1,100.	--	2533.	(1433.)
#96	Office Supplies & Postage	\$ 491.	\$ 600.	50.	481.	109.
#97	Office & Equip. Rent	\$ 900.	\$ 900.	75.	525.	375.
#100	Professional Fees	\$ 816.	\$12,000.	--	--	12,000.
#103	Travel	\$ 561.	\$2,500.	--	28.	2,472.
#105	Repairs & Maintenance	\$154,763.	\$640,300.	KLH 1100.	404,491.	235,809.
#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.	\$1948.	\$414,240	\$282,320.
#107	Change Order #2 Engineering \$10,000. Construction \$70,000.		\$80,000.	Bassett \$28,147.	\$36,822.	\$38,178.
#106	Joint Venture Constr.		\$363,000.	Bassett \$15,000.	\$241,864.	\$121,136.
		\$ 1,134,560.	\$50,622.	\$692,926.		\$441,634.

THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
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K. FARLEY
G. SANDSTROM

111 EAST FIFTH STREET
544-6823
PUEBLO, COLORADO

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

DATE July 23, 1986

TOTAL EXPENDED THROUGH CURRENT MONTH \$ \$414,240.

Vouchers # 17280 thru # 17290

Amount to be transferred \$ 16,948.

To checking X

Deposits \$ 141,058.

To savings

Tel Transfer Savings Bal. \$ 20,479.

Checking Account Bal. \$ 151.

Total CD's \$ 1,610,000.

Checking acct. Bal 6/25/86 = \$ 150.

Tel Tfr. Bal. @ 6/25/86 = \$ 129,242.

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

\$
\$
\$
\$
\$
\$
\$
\$
\$
\$

Interest earned CD's \$ 11,058.

Interest earned Other \$ 801.

Other earnings \$

\$

\$ 271,251.

CD's Purchased Otero \$ 100,000.

World \$ 100,000.

Current Month Expenses #107 Bass. \$ 28,147.

#106 Bass. 20,527.

Monthly Expenses 1,948.

Cash Balance @ 20,629 = \$ 250,622.

INTEREST EARNED :

TOTAL

January - 3,067.

February - 834.

March - 32,868

April - 29,938

May - 30,709

June - 10,859.

July -

Total \$108,275.

August \$

September

October

November

December

\$



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>July 1986</u>	<u>Engineer</u>	<u>Administrative</u>	<u>Clerical</u>
Monitor & Direct Community Service Workers	1.0 hr. Staff		
Review of Maintenance on Site	15.0 hr. Staff		
Administration of Payment Procedures	10.0 hr. Staff	4.0 hr. K	2.0 Hr. H
Administration of Inspection of Construction Site	14.0 hr. Staff	4.0 hr. K	
Prepare Bids on CD's		2.0 hr. K	3.0 hr. H
Books, Minutes & Correspondence		1.0 hr. K	6.0 hr. H
Agenda, Treas. Report		1.0 hr. K	3.0 hr. H
Director's meeting	2.0 hr. K	1.0 hr. K	
	42.0 Hr.	13.0 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
During April	1,010.00
During May	550.00
During June	1,055.00
During July	1,100.00
During August	980.00

Total KLH \$ 19,737.50

Lincoln De-Vore Testing Lab. - 1984-86	6,831.50
McLaughlin Water Engrs. Study in 1983-4	14,260.00
Model Study	42,500.00
404 Permit	7,307.10
Extra Inspection	16,125.26
On Contract for Project thru July 1986	120,703.98

Total McLaughlin \$207,727.84