

# RECORD OF PROCEEDINGS

100 LEAVES

## MINUTES OF THE PUEBLO CONSERVANCY DISTRICT REGULAR MEETING - SEPTEMBER 25, 1986

DIRECTORS PRESENT: K. Farley and Gus Sandstrom, P. Kelly was absent

OTHERS PRESENT : R. Koester and D. Banner

The meeting was called to order by the President and the minutes of August 28, 1986, were approved as presented.

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

|       |                                     |            |
|-------|-------------------------------------|------------|
| 17306 | Weicker Moving & Storage, Inc.      | \$ 50.00   |
| 17307 | Steel City Agencies, Inc.           | 125.00     |
| 17308 | Spaccamonti Excavating, Inc.        | 1198.41    |
| 17309 | Void                                | --         |
| 17310 | Kathleen Farley                     | 55.71      |
| 17311 | Gus Sandstrom                       | 55.71      |
| 17312 | Predovich & Ward Attorneys          | 150.00     |
| 17313 | McLaughlin Water Engineers          | 16,553.37  |
| 17314 | K L H Engineering Consultants, Inc. | 1,223.24   |
| 17315 | Void                                | --         |
| 17316 | Bank Western                        | 150,000.00 |
| 17317 | Public Employees Social Security    | 17.16      |

The Board approved the transfer from Contingencies to Insurance and Bond Premium, an amount of \$1558.00. This constitutes an adjustment to the 1986 Budget Items.

The Board recognized the different purchaser of the \$150,000. Certificate of Deposit last month, from Empire Savings to American Federal. Following Empire's refusal to purchase the C.D. as bid, the check to Empire was endorsed over to American Federal, who invested the C.D. at the next best bid rate shown on the quotations received for the investment.

The Board approved the awarding of this months C.D. to Bank Western in the amount of \$150,000. for 62 days, per the attached Bid Schedule.

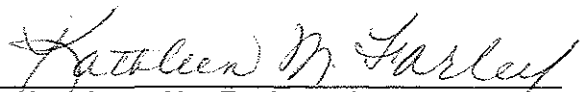
The Board reviewed a copy of the 1987 Budget and noticed the expectation of the repairs and maintenance expenses in building the grade control structure will be completed in 1986. In case they may actually be expensed in 1987, a carryover of part of the Repairs and Maintenance budget from 1986 will be established on the Treasurer's reports in 1987 to reflect these expenses. This will negate the adding of a budget amount for grade control construction in 1987.

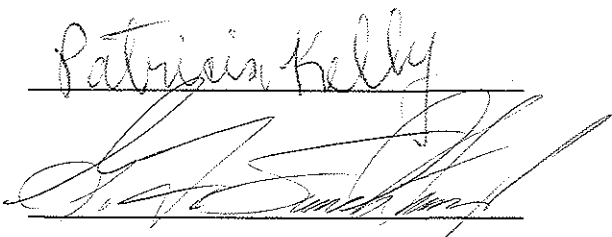
The Board then accepted the 1987 budget (copy attached) and asked it be published for public review, and be presented at the next regular meeting for adoption.

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

The next regular meeting will be on Wednesday, October 29th at 7:30 A.M.

APPROVED:

  
Kathleen M. 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

## TREASURER'S REPORT

Date 9/23/86

| Acct. # | Account                           | 1985<br>Spent | 1986<br>Budget                                               | Current<br>Month<br>Vouchers | Total<br>at<br>9/23/86 | Unused<br>Portion of<br>Budget |
|---------|-----------------------------------|---------------|--------------------------------------------------------------|------------------------------|------------------------|--------------------------------|
| #80     | Attorney's Fees                   | \$1,800.      | \$1,800.                                                     | \$ 150.                      | \$1350.                | \$ 450.                        |
| #81     | Director's Fees                   | \$2,120.      | \$3,600.                                                     | 180.                         | 1749.                  | 1851.                          |
| #82     | FICA Taxes                        | \$1,146.      | \$ 500.                                                      | 13.                          | 109.                   | 391.                           |
| #83     | Engr-Administrator                | \$4,560.      | \$4,560.                                                     | 380.                         | 3420.                  | 1140.                          |
| #90     | Audit Fees                        | \$1,050.      | \$1,200.                                                     | --                           | 1000.                  | 200.                           |
| #92     | Insurance & Bond Prem.            | \$ 918.       | \$1,100.                                                     | 125.                         | 2658.                  | (1558).                        |
| #96     | Office Supplies & Postage         | \$ 491.       | \$ 600.                                                      | 50.                          | 553.                   | 47.                            |
| #97     | Office & Equip. Rent              | \$ 900.       | \$ 900.                                                      | 75.                          | 675.                   | 225.                           |
| #100    | Professional Fees                 | \$ 816.       | \$12,000.                                                    | --                           | --                     | 12,000.                        |
| #103    | Travel                            | \$ 561.       | \$2,500.                                                     | --                           | 28.                    | 2,472.                         |
| #105    | Repairs & Maintenance             | \$154,763.    | \$640,300. KLH 435.<br>McLaugh 16,553.<br>Spaccamonti 1,198. |                              | 431,988.               | 208,312.                       |
| #108    | Contingencies                     | \$ 000.       | \$ 7,500.                                                    | --                           | --                     | 7,500.                         |
| #109    | Reserve & Maint.<br>Flood Repairs | \$ 000.       | \$ 20,000.                                                   | --                           | --                     | 20,000.                        |
| #110    | Capital Improvements              | \$ 000.       | \$ 000.                                                      | --                           | --                     | --                             |
|         |                                   | \$169,125.    | \$696,560                                                    | \$19,159.                    | \$443,530.             | \$253,030.                     |
| #107    | Change Order #2                   |               |                                                              |                              |                        |                                |
|         | Engineering \$10,000.             | KLH           |                                                              | 333.                         | \$ 404.                | \$ 9,596.                      |
|         | Construction \$70,000.            |               | \$80,000.                                                    | --                           | \$ 36,822.             | \$ 33,178.                     |
| #106    | Joint Venture Construction        |               | \$363,000.                                                   | --                           | \$241,864.             | \$121,136.                     |
|         |                                   | \$1,134,560.  |                                                              | \$ 19,492.                   | \$722,620.             | \$416,940.                     |

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DATE September 23, 1986

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 443,530.

Vouchers # 17301 thru # 17315

Amount to be transferred \$ 19,492.

To checking XXXX

Deposits \$ None

To savings           

Tel Transfer Savings Bal. \$ 79,068.

Checking Account Bal. \$ 151.

Total CD's \$ 1,630,000.

|                       |               |   |    |          |
|-----------------------|---------------|---|----|----------|
| Checking acct. Bal    | 8/25          | = | \$ | 151.     |
| Tel Tfr. Bal. @       | 8/25          | = | \$ | 90,707.  |
| Matured CD's          | Central Bank  |   | \$ | 100,000. |
|                       | Columbia      |   | \$ | 230,000. |
|                       | Amer. Federal |   | \$ | 100,000. |
| Interest earned CD's  |               |   | \$ | 27,429.  |
| Interest earned Other |               |   | \$ | 424.     |
| Other earnings        |               |   | \$ |          |

\$

548,711.

|                        |          |    |                |
|------------------------|----------|----|----------------|
| CD's Purchased         | Amer Fed | \$ | 150,000.       |
|                        | Central  | \$ | 300,000.       |
| Current Month Expenses |          | \$ | <u>19,492.</u> |

Cash Balance @ 9/23/86 \$79,219= \$ 469,492  
79,219.

## INTEREST EARNED :

## TOTAL

|            |                |           |                    |
|------------|----------------|-----------|--------------------|
| January -  | 3,067.         | August    | \$ 27,854.         |
| February - | 834.           | September | 8,250. ±           |
| March -    | 32,868.        | October   |                    |
| April -    | 29,938.        | November  |                    |
| May -      | 30,709.        | December  |                    |
| June -     | 10,859.        |           |                    |
| July -     | <u>12,640.</u> |           |                    |
| Total      |                |           | <u>\$ 157,018.</u> |

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FED ID #94-6002506

BID TABULATION: 2:00 PM 9/24/86

PURCHASE DATE: 9/30/86

|                                   | INTEREST<br>RATE%<br>(9/30/87)<br>365 Days | INTEREST<br>RATE%<br>(3/31/87)<br>182 Days | INTEREST<br>RATE%<br>(12/01/86)<br>62 Days | TYPE               | EFFECTIVE<br>ANNUAL             |
|-----------------------------------|--------------------------------------------|--------------------------------------------|--------------------------------------------|--------------------|---------------------------------|
| Columbia Savings                  | 6.100                                      | 6.050                                      |                                            | Monthly<br>Monthly | \$9,362.<br>\$9,150.            |
| Colorado Natl Bank - Pueblo       | 5.500                                      | 5.400                                      |                                            | Simple<br>Simple   | \$8,250.<br>\$8,100.            |
| Colorado Natl Bank Growth Account |                                            |                                            | 5.200<br>5.500                             | Simple             | \$7,800.                        |
| Bank Western                      | 6.250                                      | 6.000                                      |                                            | Simple<br>Simple   | <del>\$9,375.</del><br>\$9,000. |
|                                   |                                            |                                            | 5.500                                      | Simple             | \$8,250.                        |
| Pueblo Blvd Bank                  | 6.150                                      |                                            |                                            | Simple             | \$9,225.                        |

## APPARENT BEST BID:

\$150,000 - Colo National Growth Account  
or Bank Western  
for 62 day term.



# McLaughlin Water Engineers, Ltd.

2420 Alcott St., Denver, Colorado 80211 (303)458-5550

September 18, 1986

Mr. Joseph Marino  
Bassett Construction Company  
P. O. Box 173  
Pueblo, Colorado 81002-0173

RONALD C. McLAUGHLIN  
HALFORD E. ERICKSON  
DOUGLAS T. SOVERN  
WILLIAM C. TAGGART  
ROBERT L. CARLEY  
WILLIAM R. KENDALL  
CHARLES L. HARDY  
RALPH L. TOREN

JOHN T. McLANE  
GENE A. BURRILL  
MICHAEL E. MERCER  
JOHN M. PELAIM  
MICHAEL R. GALUZZI  
RONALD E. DVORAK  
SCOTT E. LEHMAN  
KENNETH D. ZIEBART  
MARY ANNE BLISH

HAROLD ROBERTS  
JACK W. STEINMEYER  
LEANDER L. URMY

## RE: Resumption of Work on the Arkansas River Grade Control Structure and Whitewater Boat Chute

Dear Mr. Marino:

To confirm discussions held at our meeting at the site on Tuesday, September 16, 1986, we understand that you plan to re-mobilize and commence work on Monday, September 29. Initial efforts will be to construct diversion works to route the river flow to the south side of the river. As we discussed, material for construction of an earthen dike will be obtained from the immediate site area. However, if it is determined by the Engineer that insufficient material exists in the immediate area, material may be hauled from excavations at the existing sand bar downstream of the site (where material from the site deposited after high flows during the past summer). Payment for hauling operations shall be based on actual cost as defined in Paragraph GC-12 on pages GC-5 and GC-6 of the Contract Specifications. Hauling operations shall not commence until the basis for payment for the work and record keeping procedures have been established and agreed upon and authorization to commence is given by the Engineer. Pertinent daily manpower/equipment records shall be initialed by the Engineer at the end of each day. In order to save time should hauling be required, we suggest that you submit information regarding the type of equipment to be used for such operations so that unit payment and record keeping procedures can be negotiated in advance.

Once river diversion operations have been completed (estimated to be Monday October 6), we will arrange for Lincoln DeVore to complete the drilling of bore holes to determine the bedrock profile along the alignment of the sheet piling. The bedrock profile shall be utilized to determine the point of practical refusal for the sheet piling.

ASPEN  
(303)925-1920

CASTLE ROCK  
(303)688-5599

LAKE DILLON  
(303)468-2141

TULSA  
(918)664-2741

You are hereby authorized to resume work on Monday, September 29, 1986. According to our records there are 60 days remaining in the Contract period, which establishes the date for completion of the project at November 20, 1986.

If you have any questions or if there are any changes in your anticipated schedule please call me.

Sincerely,



John M. Pflaum

JMP:cn  
83-113.0C

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1/23/87  
Low - Council not  
sent positive

September 8, 1986

Mr. John Bramble  
City Manager  
100 City Hall, 2nd Floor  
Pueblo, Colorado 81003

Dear John:

As a follow up to your telephone message of December 11, 1985, I am asking that you remember to include in next years budget the additional funds (\$55,000) for the completion of the Sewer Line Project that is being done in coordination with the Pueblo Conservancy District below the Santa Fe bridge. You will recall that on December 11, 1985, you informed me that the sewer fund money can be expended on the Conservancy District Project and that it appeared it could be budgeted in 1987 if not in 1986.

I know that it is now budget time and would appreciate your considering this again during those budget preparations.

The Board of Directors has also asked that I remind you of the request to include the River Trail Maintenance for the Parks Department as a line item in the budget. We had earlier the opportunity to meet with Bob Gilliland and Tony Langoni concerning the status of maintenance of the trail system. I believe both are working on that matter and it was suggested that the maintenance issue ought to be on the budget since the original agreement for the easements for the river trail included our taking care of the major maintenance projects, and in exchange for the use of it as part of the river trail, the City would do the general cleaning of the trail on a regular basis.

We are hopeful that this can be a budget item.

Sincerely,

  
G. F. SANDSTROM  
District Attorney

GFS:mbs

[in minutes]