

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE PUEBLO CONSERVANCY DISTRICT REGULAR MEETING ON DECEMBER 26, 1986

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

OTHERS PRESENT : R. Koester and L. Ward

The meeting was called to order and the minutes of the December 2, 1986 regular meeting and the December 10, 1986, special meeting were approved as presented.

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

17341	Weicker Moving & Storage, Inc.	\$	24.00
17342	Colorado National Bank		10.00
17343	Gus Sandstrom		111.42
17344	K. Farley		111.42
17345	P. Kelly		111.42
17346	Predovich & Ward		150.00
17347	K L H Engineering Consultants, Inc.		1556.00
17348	Spaccamonti Excavating, Inc.		14827.36
17349	McLaughlin Water Engineers, Inc.		7753.55
17350	Public Employees Social Security		51.48
17351	State Compensation Insurance Fund		53.00
17352	Bassett Construction Co.		34,363.90
17353	Columbia Savings		100,000.00

The Directors moved to approve Bassett Payment No. 10 and authorized Engineer Koester to sign the approval.

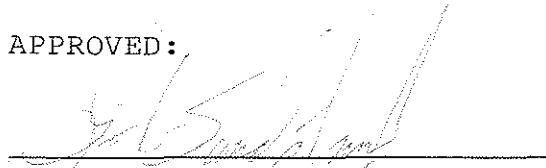
The Board approved the awarding of this months CD purchase in the amount of \$100,000. to Columbia Savings, per bid tabulation attached.

The Directors discussed the gift to the City of Fountain Lake by Fountain Sand & Gravel, (CF&I) and indicated to Attorney Ward and Engineer Koester, that review of ownership and title matters of the gifts be completed. Further information should also be determined on the effect of the gift by this District of a small piece of land to the City, would have on insurance, water rights and reclamation duties CF&I have in the area.

There being no further business, the meeting adjourned at 10:00 AM.

The next regular meeting will be on January 30, 1987, at 8:00 A.M.

APPROVED:





Secretary-Treasurer

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 I. D. #94-6002506
Bid Tabulation: 10:00 AM 12/16/86
Purchase Date: 12/20/86

	Interest Rate % (12/20/87) 365 days	Interest Rate % (6/30/87) 182 days	Interest Rate % (3/31/87) 91 days	TYPE	Effective Annual Rate
Colorado National Bank-Pueblo	5.600	5.550	5.500	Simple Simple Simple	\$7,280 \$7,215 \$7,150
Columbia Savings	6.100	6.050	5.900	Monthly Monthly Simple	\$8,112 \$7,930 \$7 670

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TREASURER'S REPORT

Date 12/23/86

Acct. #	Account	1985 Spent	1986 Budget	Current Month Vouchers	Total at 12/26/86	Unused Portion of Budget
#80	Attorney's Fees	\$1,800.	\$1,800.	\$150.	\$1800.	\$ -0-
#81	Director's Fees	\$2,120.	\$3,600.	360.	2409.	1191.
#82	FLCA Taxes	\$1,146.	\$ 500.	26.	157.	343.
#83	Engr-Administrator	\$4,560.	\$4,560.	380.	4540.	-0-
#90	Audit Fees	\$1,050.	\$1,200.		1000.	200.
#92	Insurance & Bond Prem.	\$ 918.	~~\$1,400.~~ \$2,658.		2658.	-0-
#96	Office Supplies & Postage	\$ 491.	~~\$ 600.~~ \$ 681.	35.	681.	- 0 -
#97	Office & Equip. Rent	\$ 900.	\$ 900.	75.	900.	- 0 -
#100	Professional Fees	\$ 816.	\$12,000.			12,000.
#103	Travel	\$ 561.	\$2,500.		28.	2,472.
#105	Repairs & Maintenance	\$154,763.	\$640,300. KLH 1101. MCL 7753.			
#108	Contingencies	\$ 000.	Spaccamonti 14,827. \$5,861.	575,927.	575,927.	64,373. 5,861.
#109	Reserve & Maint Flood Repair	\$ 000.	\$20,000.			\$20,000.
#110	Capital Improvements	\$ 000.	\$ 00.00			
		\$169,125.	\$696,560	\$24,707.	\$590,120.	\$106,440.
107	Change Order #2 Engineering \$10,000.		\$ 10,000.		2,708	7,292.
	Construction	\$ 000.	\$70,000.		\$ 36,822.	\$33,178.
#106	Joint Venture Const.		\$363,000.		295,872.	67,128.
			\$1,139,560		\$925,522.	\$214,038.

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DATE 12/23/86

TOTAL EXPENDED THROUGH CURRENT MONTH \$ \$590,120.

Vouchers # 17741 thru # 17750

Amount to be transferred \$ 13,919.

To checking xx

To savings

Deposits \$ 164,869.

Tel Transfer Savings Bal. \$ 170,489.

Checking Account Bal. \$ 151.

Total CD's \$ 1,380,000.

Checking acct. Bal 11/28/86 = \$ 150.

Tel Tfr. Bal. @ 11/28/86 = \$ 11,450.

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

Interest earned CD's \$ 1,444.

Interest earned Other Savings \$ 585.

Other earnings \$

Acct. #106 St. Chas. Mesa Water \$ 18,293.

#106 Greenway Nature Center 10,788.

#107 City of Pueblo \$ 2,637.

CD's Purchased \$ 195,347.

Current Month Expenses \$ 24,707.

Cash Balance @ 12/23/86 = \$ 170,640.

INTEREST EARNED

TOTAL

January - 3,067.

February - 834.

March - 32,868.

April - 29,938.

May - 30,709.

June - 10,859.

July - 12,640.

Total

August \$ 27,854.

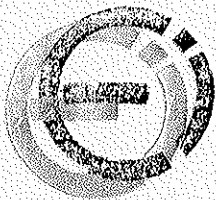
September 8,433.

October 1,553.

November 1,444.

December 11,180. +

\$ 171,378.



KLH ENGINEERING CONSULTANTS, INC.

ENGINEERING • SURVEYING • PLANNING • CONSTRUCTION MANAGEMENT
 200-208 Sutton Lane • Colorado Springs, Colorado 80907 • (303) 584-4200
 111 East Fifth Street • P.O. Box 234 • Pueblo, Colorado 81003 • (303) 544-6823

DESCRIPTION OF WORK

12/22/86

<u>November 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	13.0hr. Staff		
Administration of Payment Procedures	2.0 hr. Staff	2.0 hr. K	2.0 hr. H
Administration of Inspection of Construction Site	14.0 hr. Staff	5.0 hr. K	
Prepare Bids on CD's		1.0 hr. K	H
Books, Minutes & Correspondence		1.0 hr. K	7.0 hr. H
Agenda, Treas. Report		1.0 hr. K	8.0 hr. H
Director's Meeting	3.0 hr. K	3.0 hr. K	
	33.0 Hr.	13.0 Hr.	17.0 Hr.

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
During September	435.00
During October	475.00
During November	400.00
Total KLH	\$ 21,047.00
Lincoln De-Vore Testing Lab. - 1984-86	8,556.50
McLaughlin Water Engrs. Study in 1983-4	14,260.00
Model Study	42,500.00
404 Permit (Extra)	2,307.10
Extra Inspection	28,168.74
On Contract for Project thru October 1986	160,980.00

Total McLaughlin

\$248,215.94