

RECORD OF PROCEEDINGS

O'Brien Prtg. & Stat. 90912

MINUTES OF THE PUEBLO CONSERVANCY DISTRICT REGULAR MEETING OF FEBRUARY 16, 1987

DIRECTORS PRESENT: P. Kelly, G. Sandstrom and K. Farley
OTHERS PRESENT : L. Ward and R. Koester

The meeting was called to order by the Chairman at 8:00 A.M. on the above date, in the office of the District, and the minutes of the regular meeting of January 30, 1987, and re-convened meeting of February 3, 1987, were approved as presented.

A motion was passed to accept the quotation of Chem-Way, using the 9% savings on 75% pre-payment of the years contract. (see attached proposal)

The Board approved the December and January Invoices of McLaughlin and indicated that McLaughlin's February Invoice and review of Bassett's Credits for Inspection, are the only final negotiations left upon completion of the work in about two weeks.

The Treasurer's Report was made and the following vouchers were approved for payment:

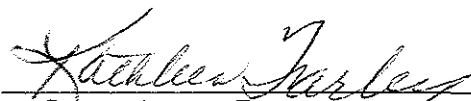
17362	McLaughlin Water Engineers, Ltd.	\$ 9,047.32
17365	Patricia Kelly	111.42
17366	Gus Sandstrom	111.42
17367	Predovich & Ward	150.00
17368	U. S. Postmaster	22.00
17369	KLH Engineering Consultants, Inc.	3,006.00
17370	Chem-Way, Inc.	5,124.21
17371	McLaughlin Water Engineers, Ltd.	6,200.80
17372	Kathleen Farley	55.71

The Board voted unanimously to host a luncheon meeting on Monday, March 2, 1987, to discuss the proposed Runyon Park improvements, using the District's Travel Budget for this purpose. Chairman Sandstrom will now complete the arrangements and conduct the meeting.

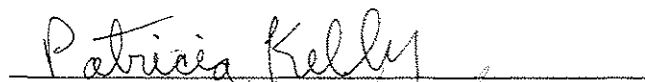
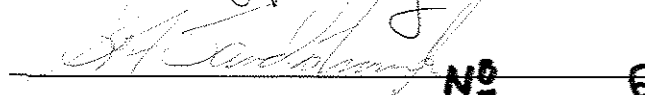
The Board voted to improve the access area to the District's Moffat Avenue facilities, and instructed Engineer Koester to determine property boundaries and order the Maintenance Contractor to build fences and perfect the area for future use as parking area adjacent to the Jesik property.

The next regular meeting of the District will be at 8:30 A.M. on Friday, March 20, 1987.

There being no further business, the meeting adjourned at 9:30 A.M.


Secretary-Treasurer

APPROVED:

Nº

64

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 February 26, 1987

Acct. #	Account	1986 Spent	1987 Budget	Current Month	Total at 2/23/87	Unused Portion of Budget
#80	Attorney's Fees	\$ 1,800.	\$ 1,800.	\$ 150.	\$ 300.	\$ 1500.
#81	Director's Fees	\$ 2,409.	\$ 3,600.	\$ 300.	\$ 540.	\$ 3060.
#82	FICA Taxes	\$ 156.	\$ 500.	\$ --	\$ --	\$ 500.
#83	Engr.-Administrator	\$ 4,560.	\$ 4,560.	380.	760.	3800.
#90	Audit Fees	\$ 1,000.	\$ 1,200.	\$ --	\$ --	\$ 1200.
#92	Ins. & Bond Premiums	\$ 2,658.	\$ 3,000.	\$ --	\$ --	\$ 3000.
#96	Office Supplies, Postage	\$ 681.	\$ 700.	\$ 25.	\$ 75.	\$ 625.
#97	Office & Equip. Rent	\$ 900.	\$ 900.	\$ 75.	\$ 150.	\$ 750.
#100	Professional Fees	\$ 000	\$ 12,000.	\$ --	\$ --	\$ 12,000.
#103	Travel	\$ 28.	\$ 2,500.	\$ --	\$ --	\$ 2,500.
#105	Repairs & Maintenance	\$581,212.	\$ 100,000.	\$ 15,248.	\$ 26,024.	\$ 73,976.
	McLaughlin			2,551.		
	KLH Engineering			5,124.		
	Chem-Way.			873.		
	Linclon DeVore					
#108	Contingencies	\$ 000.	\$ 7,500.	\$ --	\$ --	\$ 7,500.
#109	Emergency Flood Repairs	\$ 000.	\$ 20,000.	\$ --	\$ --	\$ 20,000.
		\$ 595,404.	\$ 158,260.	\$ 24,726.	\$ 27,849.	\$ 130,411.
#107	Change Order #2					
	Engineering \$10,000.	\$ 2,708.	\$ 7,292.	\$	\$	\$
	Construction \$70,000.	\$ 36,822.	\$ 33,178.	\$ 37,086.	\$	\$
#106	Joint Venture Const.	\$324,954.	\$ 38,046.	\$	\$	\$
	\$363,000.	\$364,484.	\$ 78,516.	\$ 61,812.		
				\$		

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PUEBLO, COLORADO

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

DATE February 23, 1987

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 24,726.

Vouchers # 17362 thru # 17372

Amount to be transferred \$ 23,827.

To checking XX

Deposits \$ 115,212.

To savings

Tel Transfer Savings Bal. \$ 196,540.

Checking Account Bal. \$ 152.

Total CD's \$ 1,350,000.

Checking acct. Bal 2/23/87 = \$ 150.

Tel Tfr. Bal. @ 2/23/87 = \$ 180,313.

Matured CD's \$

Interest earned CD's \$

Interest earned Other \$ 760.

Other earnings \$

Green/Nature Trail #106 \$ 38,046.

City of Pueblo #107 \$ 39,207.

 \$ 258,476.

CD's Purchased \$

Bassett Est. #11 \$ 37,086.

Current Month \$ 24,698.

Cash Balance @ 2/23/87 = \$ 196,692.

INTEREST EARNED

TOTAL

January - -- August \$

February - --

March - -- September

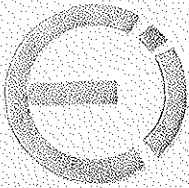
April - -- October

May - -- November

June - -- December

July - --

Total \$



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 81002 • (303) 544-6823

DESCRIPTION OF WORK

2/23/87

January 1987

Engineer

Administrative

Clerical

Monitor & Direct Community
Service Workers

1.0 hr. Staff

Review of Maintenance on Site

2.0 hr. Staff

KLH Survey of River

4.0 hr. Staff

Administration of Payment
Procedures

6.0 hr. Staff

2.0 hr. K

Administration of Inspection of
Construction Site

4.0 hr. Staff

4.0 hr. K

Prepare Bids on CD's

1.0 hr. K

Books, Minutes & Coores.

1.0 hr. K

7.0 hr. H

Agenda, Treas. Report

1.0 hr. K

11.0 hr. H

Year End Report

1.0 hr. K

11.0 hr. H

Director's Meeting

4.0 hr. K

4.0 hr. K

21.0 hours

14.0 hours

29.0 hours

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 1986

9,255.00

During 1987

250.00

Total KLH

\$21,672.50

Lincoln De-Vore TEsting Lab. - 1984-

\$ 9,754.50

McLaughlin Water Engrs. Study in 1983-4

14,260.00

Model Study

42,500.00 (\$5316 re-sold)

404 Permit (Extra)

2,307.10

Extra Inspection thru Dec. 1986

35,922.29

On Contract

\$160,980.00