

# RECORD OF PROCEEDINGS

100 LEAVES

## MINUTES OF THE REGULAR MEETING OF THE PUEBLO CONSERVANCY DISTRICT ON MARCH 31, 1988

The meeting was called to order by the Chairman at 7:30 A.M. on the above date, in the office of the District at 111 E. 5th Street.

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

The minutes of the February 24, 1988 meeting was approved as presented.

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

|       |                                      |              |
|-------|--------------------------------------|--------------|
| 17488 | Otero Savings & Loan                 | \$ 90,000.00 |
| 17489 | Cottonwood Restaurant                | 32.70        |
| 17490 | Chem-Way, Inc.                       | 5,124.21     |
| 17491 | McDonald, Holligan & McPherson, Inc. | 1,100.00     |
| 17492 | The Pueblo Chieftain                 | 52.05        |
| 17493 | Spaccamonti Excavating, Inc.         | 271.45       |
| 17494 | Steel City Agency, Inc.              | 1,114.00     |
| 17495 | U. S. Postmaster                     | 25.00        |
| 17496 | Kathleen Farley                      | 110.99       |
| 17497 | Patricia Kelly                       | 110.99       |
| 17498 | K L H Engineering Consultants, Inc.  | 1,175.00     |
| 17499 | Gus Sandstrom                        | 110.99       |
| 17500 | Predovich & Ward Attorneys           | 200.00       |

A motion to approve payment of invoice from Lawyer's Title for title policy on Fountain Lake, was also approved.

The Board then discussed the Financial Statement (Audit) for 1987, prepared by McDonald, Holligan and McPherson, Inc., and particularly, the collateralization of deposits with local qualified financial institutions, and discovery of how to deal with Note E, Prior Period Adjustment of 1986 project costs. It was agreed to continue this item to the April Agenda, to provide time for Attorney Ward to review the items with the Auditor.

The Board then discussed the Power Company use of PCD land at the Power Company site on Victoria. Attorney Ward has yet to meet with Power Company Attorney and expects a meeting with the Power Company and City of Pueblo at the May 1988 meeting of this Board.

Attorney Ward reported on the progress of the Inter-governmental Agreement on Runyon Field land use. The County desires that land be transferred in title to the County. This District desires to continue the use by the County, by long term lease, and continue to own. The Board asked that Attorney Ward continue negotiation with the County on making the agreement work.

Engineer Koester presented the tabulation of bids (copy attached) for the Culvert Crossing near Runyon Lake, and indicated that Azco Construction, Inc. submitted the lowest bid out of eleven bids submitted. The bid is for \$30,848.00, with 30 days to complete after notice to proceed. The Board unanimously agreed to award the contract to Azco, and authorized any one of the Board Members to execute the contract and allow Engineer Koester to give the notice to proceed, when the contract is satisfactorily prepared and signed.

The Board authorized Director Sandstrom to review bids and determine purchase of Certificates of Deposit on May 2, 1988.

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The future Regular Board meetings will be at 7:00 A.M. on May 16, 1988, (April Meeting) and at 8:00 A.M. on May 31st, 1988, (May Meeting).

There being no further business, the meeting adjourned at 8:45 A.M.

APPROVED

Patricia Kelly  
Patricia Kelly, Secretary

Kathleen Farley  
[Signature]

# 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 March 28, 1988

| Acct. # | Account                   | 1987<br>Spent | 1988<br>Budget | Current<br>Month<br>Expenses | Total<br>at | Unused<br>Portion of<br>Budget |
|---------|---------------------------|---------------|----------------|------------------------------|-------------|--------------------------------|
| #80     | Legal Fees                | \$1,800.      | \$ 2,400.      | \$ 200.                      | \$ 600.     | \$ 1800.                       |
| #81     | Director's Fees           | \$3,420.      | \$ 3,600.      | 360.                         | 780.        | 2820.                          |
| #82     | FICA Taxes                | \$ 180.       | \$ 500.        | --                           | 64.         | 436.                           |
| #83     | Engineering-Administrator | \$4,560.      | \$ 4,560.      | 380.                         | 1140.       | 3420.                          |
| #90     | Audit Fees                | \$1,000.      | \$ 1,200.      | 1100.                        | 1100.       | 100.                           |
| #92     | Insurance & Bonds         | \$2,682.      | \$ 3,000.      | 1114.                        | 1218.       | 1782.                          |
| #96     | Office Expense            | \$ 350.       | \$ 700.        | 50.                          | 220.        | 480.                           |
| #97     | Office Rent               | \$ 900.       | \$ 900.        | 75.                          | 225.        | 675.                           |
| #100    | Professional Fees         | \$ 00.        | \$12,000.      | --                           | 147.        | 11,853.                        |
| #103    | Travel                    | \$ 600.       | \$ 2,500.      | 33.                          | 76.         | 2424.                          |
| #105    | Repairs & Maintenance     | \$77,288.     | \$75,000.      |                              |             |                                |
|         | Chem-Way                  |               |                | 5124.                        |             |                                |
|         | Spaccamonti               |               |                | 271.                         | 9581.       | 65,419.                        |
|         | Pueblo Chieftain          |               |                | 52.                          |             |                                |
|         | KLH Engineering           |               |                | 695                          |             |                                |
| #108    | Contingencies             | \$ 00.        | \$ 7,500.      | --                           | --          | 7,500.                         |
| #109    | Emergency Flood Repairs   | \$ 00.        | \$20,000.      | --                           | --          | 20,000.                        |
| #110    | Capital Improvements      | \$ 00.        | \$50,000.      | --                           | --          | 50,000.                        |
|         |                           | \$92,780.     | \$183,860.     | \$ 9,454.                    | \$ 15,151.  | \$ 168,709                     |

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MAILING ADDRESS:  
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PUEBLO, COLO. 81002

DATE March 28, 1988

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 15,151.

Vouchers # 17489 thru # 17500

Amount to be transferred \$ 9428.

To checking xx

To savings           

Deposits \$ --

Tel Transfer Savings Bal. \$ 2390.

Checking Account Bal. \$ 150.

Total CD's \$ 1,540,000.

Checking acct. Bal 2/29/88 = \$ 150.

Tel Tfr. Bal. @ 2/29/88 = \$ 11,813.

Matured CD's \$

\$

\$

\$

Interest earned CD's \$

Interest earned Other \$

Other earnings \$

\$

\$ 11,963.

CD's Purchased \$

\$

Current Month Vouchers \$

\$ 9,428.

Cash Balance @ 3/28/88 = \$ 2,535.

## INTEREST EARNED :

## TOTAL

January - --

February - 3545.

March -           

April -           

May -           

June -           

July -           

Total 3545.

August \$

September

October

November

December           

\$

DESCRIPTION OF WORK

| <u>April 1988</u>                                              | <u>Engineer</u> | <u>Administrative</u> | <u>Clerical</u> |
|----------------------------------------------------------------|-----------------|-----------------------|-----------------|
| Monitor & Direct Community<br>Service Work                     | 1.0 hr. Staff   |                       |                 |
| Review of Maintenance on Site                                  | 16.0 hrs. Staff | 2.0 hr. K             |                 |
| Review of PCD ownership at<br>Power Co.                        | 13.0 hr. Staff  | 1.0 hr. K             |                 |
| Fishing is Fun Project                                         | 11.0 hr. Staff  | 4.0 hr. K             | 2.0 hr. H       |
| Prepare Bids on CD's                                           |                 | 1.0 hr. K             | 1.0 hr. H       |
| Admin. of Insp. of Construction<br>on Maintenance Road Bridges | 45.0 hr. Staff  | 6.0 hr. K             | 6.0 hr. H       |
| Books, Minutes & Correspondence                                |                 | 1.0 hr. K             | 4.5 hr. H       |
| Agenda, Treasurer's Report                                     |                 | 1.0 hr. K             | 3.0 hr. H       |
| Directors' Meeting                                             |                 | 2.0 hr. K             |                 |
|                                                                | 86.0 hours      | 18.0 hours            | 16.5 hours      |

TONY J. BELTRAMO  
& SONS, INC.

[illegible]

**BID OPENING** March 29, 1988

2:00 P.M.

CULVERT CROSSING NEAR  
RUNYON LAKE

PINELLO-HEFNER  
CONSTRUCTION  
COMPANY

BAYLESS & BAYLESS  
INC.

HORTON  
EXCAVATING,  
INC.

ACORN  
CONSTRUCTION  
COMPANY

**MARTIN  
TRENCHING &  
EXCAVATING**

[illegible]

