

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE REGULAR MEETING OF THE PUEBLO CONSERVANCY DISTRICT ON April 30, 1991

The April meeting was called to order by the Chairman at 7:00 A.M. on the above date at the office of the District at 111 East 5th Street.

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

ALSO PRESENT : R. Koester, D. Banner and Dave Roberts

The minutes of the March 27, 1991, meeting were approved as corrected.

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

17850	Dept. of Treasury, IRS	\$ 110.16
17851	Cornell's	37.12
17852	Steel City Agencies, Inc.	1,151.00
17853	Schusters' Printing	89.20
17854	The Pueblo Chieftain	31.23
17855	Gustave F. Sandstrom, Jr.	110.82
17856	Kathleen Farley	110.82
17857	Patricia Kelly	110.82
17858	Donald J. Banner, P.C.	200.00
17859	KLH Engineering Consultants, Inc.	100.00
17860	KLH Engineering Consultants, Inc.	2,898.00
17861	U. S. Postmaster	29.00
17862	Kirkland Construction	2,000.00
17863	Gobins	36.55
17864	Central Bank	80,000.00

Added vouchers 17861 for stamps, 17862 to Kirkland Construction for final payment on contract and 17863 to Gobins for supplies were approved for payment, not a part of the treasurer's written report.

Also approved was a voucher to Central Bank for purchase of a Certificate of Deposit in the amount of \$80,000. per bid sheet attached.

The Board approved payment of \$28,107. to the City on Grant #4 in 1989 Budget for Fishing is Fun Projects.

Dr. Dave Roberts appeared before the Board, and discussed the Levee Mural Painting done in the past and to be done this season. Roberts is considering a "Historical Mural" on a designated section of the levee, by asking one or more of the artists to paint a portion as an "Historical Piece". Roberts reported that paint-overs are common as the paint fades or peels and to cover some undesirable works. The Board then signed the limited license for the 1991 painting to be done by the Roberts Group.

It was agreed that a section near the Union Depot be reserved and/or dedicated for the Historical and Special Interest Pieces, and that grant or commissioned work could be directed for placement there.

Attorney Banner reported that the zoning of most Conservancy land is S-1 (Public Use-Flood Plain) and activities by any recreational activity, and particularly Boy Scouts use for projects, can be allowed.

Sandstrom reported that the Power Co. has been contacted and lighting at Runyon Lake is being provided for benefit of Fishing is Fun programs.

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

The next regular meeting of the Board will be held at 8:00 A.M. on Friday, May 24, 1991.

APPROVED:

Patricia Kelly
Kathleen Farley No

[Signature]
Secretary-Treasurer
025

PARTIAL PAYMENT ESTIMATE

NUMBER 2 - FINAL

CONTRACTOR: KIRKLAND CONSTRUCTION

OWNER: PUEBLO CONSERVANCY DISTRICT

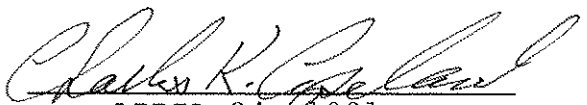
PROJECT: ARKANSAS RIVER MAINTENANCE ROAD ACCESS AT UNION AVENUE

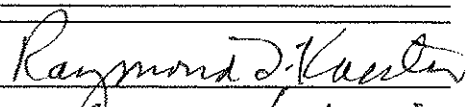
PERIOD ENDING: April 24, 1991

ORIGINAL CONTRACT SUM	\$ <u>19,400.00</u>
NET CHANGE BY CHANGE ORDERS	\$ <u>604.00</u>
CONTRACT SUM TO DATE	\$ <u>20,004.00</u>
TOTAL COMPLETED & STORED TO DATE	\$ <u>20,004.00</u>
RETAINAGE	\$ <u>-0-</u>
TOTAL EARNED LESS RETAINAGE	\$ <u>20,004.00</u>
LESS PREVIOUS PAYMENTS	\$ <u>18,003.60</u>
CURRENT PAYMENT DUE	\$ <u>2,000.40</u>

I hereby certify that I have carefully inspected the work and as a result of my inspection and to the best of my knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.

K L H ENGINEERING CONSULTANTS, INC.
(Name of Engineering Firm)

By: 
APRIL 24, 1991
Date: PROJECT MANAGER
(Title)

Approved by Owner Representative: By: 
Date: Engineer/Admin.
(Title)

AFFIDAVIT OF PUBLICATION

THE PUEBLO CHIEFTAIN

State of Colorado)

) ss.

County of Pueblo)

George Wetzel, being first duly sworn,
Manager of THE STAR-JOURNAL PUBLISHING CORPO
said Corporation is a corporation organized
and place of business is in the City of Pueb
proprietor, printer and publisher of THE PUE
public daily newspaper of general circulation
is, and at all times herein mentioned was, p
copy cut from said newspaper, was published in said newspaper 2 times; that the first publication
of said advertisement was on April 5, 1991;

NOTICE OF FINAL PAYMENT

Notice is hereby given that on the 30th day of April, 1991, THE PUEBLO CONSERVANCY DISTRICT, in the County of Pueblo, State of Colorado, will make final settlement and payment to KIRKLAND CONSTRUCTION, Contractor, for furnishing of equipment and construction of the Arkansas River Maintenance Road Access at Union Avenue in Pueblo.

File claims with the District at 111 East 5th Street, Pueblo, Colorado, before the above date, as provided by C.R.S. 1973, 38-26-107, as amended.

First Publication: April 05, 1991
Second Publication: April 12, 1991

THE PUEBLO CONSERVANCY DISTRICT
By: Raymond F. Koester,
Engineer/Administrator

That the last publication of said advertisement was on April 12, 1991; that said advertisement was published in every issue of said newspaper on the dates previously mentioned, and that said newspaper was published regularly each day between and including the first and last of said dates.

That said newspaper has, and at all times herein mentioned has a general circulation in said City of Pueblo, and in said County of Pueblo, and that it was continuously and uninterruptedly published as a daily newspaper in said City of Pueblo each day during a period of at least six consecutive months next prior to the first publication of said advertisement; that said advertisement was published in a newspaper duly qualified for that purpose within the meaning of an act of the General Assembly of the State of Colorado entitled "An Act to amend an act entitled 'An Act concerning legal notices, advertisements, and publications and the fees of printers and publishers thereof, and to repeal all acts and parts of acts in conflict with the provisions of this Act,'" approved March 30, 1923, being Chapter 139 of the Session Laws of the State of Colorado, 1923, and of all acts amendatory thereto, and that said newspaper is, and at all times herein mentioned was, a daily newspaper within the meaning of said above entitled act and of all acts amendatory thereto, and is, and at all times herein mentioned was, admitted to the United States mails as second class matter under the provisions of the Act of Congress of March 3, 1879, or any amendments thereof.

Subscribed and sworn to before me this 8th day of April, 1991 A.D. 1991

My commission expires March 16, 1995.

Sandra L. Yates
Notary

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 April 26, 1991

Acct.#	Account	1990 Spent	1991 Budget	Current Month Expenses	Total at 4/30/91	Unused Portion Budget
#80	Legal Fees	\$ 2400.	\$ 2400.	\$ 200.	\$ 800.	\$ 1600.
#81	Director's Fees	\$ 2640.	\$ 4000.	\$ 360.	\$ 1080.	\$ 2920.
#82	FICA Taxes	\$ 201.	\$ 500.	\$ 55.	\$ 116.	\$ 384.
#83	Engineering/Administrate	\$ 4560.	\$ 4560.	\$ 380.	\$ 1520.	\$ 3040.
#90	Audit Fees	\$ 1200.	\$ 1200.	\$ --	\$ --	\$ 1200.
#92	Insurance & Bonds	\$ 1045.	\$ 2000.	\$ 1151.	\$ 1151.	\$ 849.
#96	Office Expense	\$ 418.	\$ 700.	\$ 114.	\$ 253.	\$ 447.
#97	Office Rent	\$ 900.	\$ 900.	\$ 75.	\$ 300.	\$ 600.
#100	Professional Fees	\$ -0-.	\$ 12000.	\$ --	\$ --	\$ 12000.
#103	Travel	\$ 83.	\$ 2500.	\$ 37.	\$ 37.	\$ 2463.
#105	Repairs & Maintenance	\$ 74,285.	\$ 75000. KLH Chieftain	\$ 160. 31.	\$ 20,138.	\$ 54,862.
#108	Contingencies	\$ -0-.	\$ 7500.	\$ ---	\$ ---	\$ 7500.
#109	Emergency Flood Repair	\$ 14,942.	\$ 20,000.	\$ ---	\$ 500.	\$ 19500.
#110	Capital Improvements	\$ 46,294.	\$ 50,000. KLH Kirkland	\$ 2358. 18,004.	\$ 35,354.	\$ 14,646.
		\$ 148,968	\$ 183,260.	\$ 22,925.	\$ 61,249.	\$ 122,011.

THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
F. KELLY
K. FARLEY
G. SANDSTROM

111 EAST FIFTH STREET
544-6823
PUEBLO, COLORADO

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

DATE April 30, 1991

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 61,249.

Vouchers # 17848 thru # 17860

Amount to be transferred \$ 2,863.

To checking xx

Deposits \$ 104147.

To savings

Tel Transfer Savings Bal. \$ 16,744.

Checking Account Bal. \$ 150.

Total CD's \$ 670,000 T-Bills \$ 870,000.

Checking acct. Bal 3/27/91 = \$ 150.

Tel Tfr. Bal. @ 3/27/91 = \$ 15,404.

Matured CD's \$

Colo. Nat'l. Bank \$ 100,000.

Interest earned CD's \$ 4,148.

Interest earned Other \$

Other earnings Savings Account \$ 56.

Colo. Nat'l. #0075 \$607.80

Colo. Nat'l. #9239 649.32

Central Bank #3306 687.94

Colo. Nat'l. #40006 567.12

United bank #6004 571.23

Columbia #2080 546.53

Pueblo Blvd. #1389 517.81

\$ 4147.75

\$ 119,758.

CD's Purchased United Bank Sunset \$ 80,000.

Current Month Vouchers \$ 22,864.

Cash Balance @ 4/30/91 = \$ 16,894.

INTEREST EARNED

TOTAL

January - \$ 9,458.94

February - 15,898.79

March - 4,097.72

April - 4,147.12

May -

June -

July -

Total \$ 33,602.57

August \$

September

October

November

December

\$