

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE BOARD OF DIRECTORS MEETING OF THE PUEBLO CONSERVANCY DISTRICT SEPTEMBER 28, 1971

The Directors met at 4:00 P.M. on September 28, at the Office of the District at 1104 N. Main Street, Pueblo, Colorado.

DIRECTORS PRESENT: L. M. Rhoades, J. M. Martin & R. W. Taylor

ATTORNEY PRESENT : Lester Ward

ENGINEER PRESENT : Simon F. Elliot

The meeting was called to order and the minutes of the August 26, 1971, were read and approved.

The Treasurer reported a balance of \$18,362.55 in the checking account. The following vouchers were approved:

15419	S. F. Elliot	\$185.00	<i>Sept</i>
15420	Holmes Hardware	79.80	
15421	Peter Dell, CPA	225.00	
15422	L. M. Rhoades	35.00	
15423	J. M. Martin	35.00	
15424	R. W. Taylor	35.00	
15425	Void	--	
15426	S. F. Elliot	35.00	
15427	L. M. Rhoades	94.80	
15428	Walter W. Predovich	100.00	
15429	J. M. Martin	71.10	
15430	R. M. Hutchison	63.92	
15431	S. F. Elliot	185.00	<i>Oct</i>

Mr. Martin advised the Directors that Certificate of Deposit No. 1600, Pueblo Bank & Trust Co., in the amount of \$128,750. had become due on Sept. 22. and that upon his negotiating with the Bank officials, had been able to receive a commitment on the part of the bank to allow an interest rate of ~~5~~-3/4% on a CoD, for the ensuing 2 year period.

The Directors approved the re-investing of \$128,750., for 2 years, at an interest rate of 5 3/4% in a certificate of deposit with the Pueblo Bank & Trust Co.

A letter from Loco Beer and Liquors, 125 S. Santa Fe. Ave. was received, requesting consideration of leasing space for a sign on the Elizabeth Street Extension opposite Mechanic Street.

The Directors noted that this land was a part of the land which will be conveyed to the City of Pueblo for Park purposes after certain right-of-way matters are settled with the Colorado State Highway, at the Santa Fe Avenue underpass, now under re-construction by the Highway Dept. Hence, the Directors could not consider the request of Loco Liquors, and ordered the letter filed. Mr. Ward stated he would so advise Loco Liquors.

The Directors instructed Engineer Elliot to make a fall inspection of the Conservancy works thru the City, rather than await the spring inspection.

Meeting adjourned at 5:00 P.M.

READ AND APPROVED:

R. W. Taylor
L. M. Rhoades

James M. Martin
James M. Martin, Secretary