

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE BOARD OF DIRECTORS MEETING OF THE PUEBLO CONSERVANCY DISTRICT OCTOBER 29, 1971

The Directors met at 4:00 P.M., 29 October 1971, at the Office of the District, 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 September 28 meeting were read and approved.

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

15432	Internal Revenue Service	\$45.00
15433	Colorado Department of Revenue	4.98
15434	Colo. State Treasurer, Employment	81.12
15435	L. M. Rhoades	35.00
15436	J. M. Martin	35.00
15437	R. W. Taylor	35.00
15438	S. F. Elliot	35.00
15439	Walter Predovich	100.00
15440	L. M. Rhoades	94.00
15441	J. M. Martin	71.10
15442	R. M. Hutchison	63.92
15443	VOID	
15444	S. F. Elliot	185.00 - <i>now</i>
15445	Simon F. Elliot	250.00

The Directors read the report of Engineer Elliot, as directed by the Directors at the September meeting.

The Directors accepted the report and ordered the same be filed and the following action taken:

Mr. Rhoades was authorized to negotiate a contract with a competent contractor of his selection, to perform those repairs outlined in the report, and the work to be done under the inspection of Engineer Elliot;

That the City Manager be given a copy of the report and those items pertaining to City jurisdiction be pointed out.

A letter from Certified Concrete was received, asking release from their contract with the District, relative to the excavation of gravel from the District's property east of Santa Fe Avenue.

The Directors approved the release, subject to an inspection of the premises relative to the terms of the contract, and approval of same by Engineer Elliot.

The Directors approved the reinvesting of District's funds in a Certificate of Deposit, maturing on 10/7/72 at an interest rate of 5-1/2%, in a principal amount of \$674,657.25, of which \$45,230.03 represented accrued interest on the certificate just maturing. The reinvested funds are shown on Certificate No. T-11394 of the First National Bank of Pueblo, this Certificate replacing the matured certificate T-10501.

There being no further business to come before the Board, the meeting adjourned at 5:15 P.M.

READ AND APPROVED:

L. M. Rhoades
R. W. Taylor

James M. Martin
James M. Martin, Secretary