

RECORD OF PROCEEDINGS

O'Brien Prtg. & Stat. 85836

The Regular Meeting of the Board of Directors of the Pueblo Conservancy District was held on January 21, 1976 at the office of the District, 1104 North Main Street, Pueblo, Colorado

DIRECTORS PRESENT: R. W. Taylor, O. W. Snapp, Jr. and J. M. Martin

ENGINEER PRESENT : S. F. Elliot

ATTORNEY PRESENT : Lester Ward

The minutes of December 19, 1975 meeting were read and approved.

The following vouchers were approved:

16039	S. F. Elliot	\$220.00
16040	Colorado Department of Labor	135.14
16041	Colorado Department of Revenue	39.00
16042	Internal Revenue Service	105.00
16043	State Compensation Insurance Fund	50.00
16044	Weicker Moving & Storage Co.	144.00
16045	U. S. Postmaster	7.58
16046	R. W. Taylor	75.00
16047	J. M. Martin	75.00
16048	O. W. Snapp, Jr.	75.00
16049	S. F. Elliot	75.00
16050	Predovich & Ward	150.00
16051	R. W. Taylor	141.22
16052	J. M. Martin	117.69
16053	R. M. Hutchison	55.56

The checking account now shows a balance of \$1,944.11.

The Directors authorized Mr. Martin to re-invest the certificat of deposit on the First National Bank, in the amount of \$857,380.62 when same becomes due on February 2, 1976, and to deposit the accrued interest in the District's checking account.

The Directors reviewed the trail balance of December 31, 1975, and approved same.

Engineer Elliot reported that Western Pipe and Tube Co. had contacted him relative to their renting a parcel of the District's land and to erect thereon an office building for their Company. They indicated they were considering the vacant site at the southeast end of Main Street bridge, or the vacant site on Entrando Avenue. Their proposal, if made, would be in the form of a relatively long-term lease, with option to renew.

The proposal of Chem-Way for the control of the deciduous phreatophyte growth in the Channel for the forecoming growing season, in the amount of \$1833.00, and the additional control of the weed growth in the expansion joints of the concrete levee, in the amount of \$830.00 was reviewed, and accepted as submitted.

Engineer Elliot was directed to so inform Chem-Way.

Correspondence was received from the Pueblo Bank and Trust Company, and the First National Bank, advising the Directors of regulations concerning collateral to be held by the respective banks for deposits of the District in excess of that insured by the Federal Deposit Insurance Corporation. The Directors instructed that this correspondence be filed together with the instruments relating to the certificates of deposits of the District.

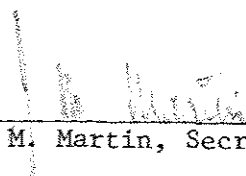
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A copy of correspondence was received from Mr. Gerald Hollandsworth, Field Supervisor, Environmental Health Division, directed to Mr. Fred Matter, Deputy Director Water Quality Control Division, Colorado Dept. of Health, in which information was transmitted relating to the use of certain property of the District by Hillside Dairy and Hyde Park Dairy as a sewage disposal site. Mr. Elliot explained the the District's property referred to was used as a borrow pit during the original construction of the District's flood protection works, in re-locating the D&RGW RR'S approach to the Arkansas River, west of Dry Creek.

Mr. Ward suggested that the District notify both owners of the above dairies that the District has been made aware of their use of District property.

There being no further business the meeting adjourned at 5:10 P.M.


J. M. Martin, Secretary

READ AND APPROVED:

