

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE BOARD OF DIRECTORS MEETING OF THE PUEBLO CONSERVANCY DISTRICT JANUARY 28, 1982

The Directors met for a regular meeting at 8:00 A.M. on the above date in the Office of the District, at 111 E. 5th Street, Pueblo, Colorado.

DIRECTORS PRESENT: P. Kelly, K. Farley and Gus Sandstrom
ENGINEER PRESENT : R. Koester
ATTORNEY PRESENT : D. Banner
GUESTS PRESENT : Ron Dobson & Ron Velarde, Dept. of Wildlife

The meeting was called to order by the President.

It was moved and carried that the minutes of December 29, 1981, be approved as written.

The Treasurer's report was approved except that payment request to Cole Publications was cancelled. The following vouchers were approved for payment:

16722	American Insurers, Inc.	\$744.00
16723	Weicker Moving & Storage, Inc.	240.00
16724	Void	
16725	Kathleen Farley	40.00
16726	Gus Sandstrom	40.00
16727	Patricia Kelly	40.00
16728	K L H Engineering Consultants, Inc.	455.00
16729	Predovich & Ward Attorneys	150.00
16730	State Compensation Insurance Fund	43.00
16731	Pueblo Boulevard Bank	140,000.00

The Directors listened to a proposal by the Division of Wildlife to extend their lease of Runyon Lake for recreational purposes. After discussion, the Board agreed to table the request of the Division to renew the lease on the Lake, for study by the Division to perhaps expand the lease area to other parts of the "Park" area.

It was moved and agreed that a verbal extension of the present lease for 90 days from today, be issued to the representatives of the Division present at this meeting. The Board also asks that the Division display to the District, evidence of the amount and extent of insurance they are carrying.

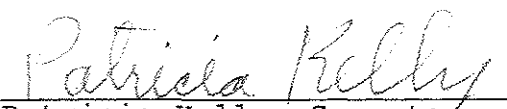
The Board approved having the books for 1981 audited by McDonald, Halbig and Associates, Inc.

It was moved and carried that a Certificate of Deposit to run 182 days be purchased from Pueblo Boulevard Bank in the amount of \$140,000.00.

The Board then discussed the Urban Edges, Inc. report and cost estimates on the Pueblo Rivers Greenway, and the progress on the development of an entity to be formed to administer, build and operate the Greenway System.

The next meeting of the Board will be at 8:00 A.M. on February 17, 1982.

There being no further business the meeting adjourned at 10:00 A.M.


Patricia Kelly, Secretary

Approved:

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	1/28/82					
Acct.#	Account	1981 Spent	1982 Budget	Current Month Vouchers	Total @ 1/28/82	Unused Portion of Budget
#80	Attorney's Fees	\$1,800.	\$1,800.	150.00	150.00	1650.00
#81	Director's Fees	1,544.	2,160.	120.00	120.00	2040.00
#83	Engr.-Administ.	4,560.	4,560.	380.00	380.00	4180.00
#90	Audit Fees	630.	750.			750.00
#92	Insurance & Bond Prem.	851.	1,100.	787.00	787.00	313.00
#96	Office Suppl & Postage	483.	500.	299.24	299.24	200.76
#97	Office & Equip Rent	600.	900.	75.00	75.00	825.00
#100	Professional Fees	9,565.	12,000.			12,000.00
#103	Travel	---	2,500.			2,500.00
#105	Repairs & Maint. of Flood Prot. Works	25,521.	30,000.	.		30,000.00
#108	Contingencies,	000.	7,500.			7,500.00
#109	Reserve for Emergency Flood Repairs	000.	186,630.			186,630.00
CD #	First National Bank			150,000.00		
#						
#						
		\$45,554.	\$250,400.	\$151,811.24	1811.24	\$248,588.76
TOTAL EXPENDED THROUGH CURRENT MONTH \$ <u>151,811.24</u>						
Vouchers #	<u>16722</u> thru # <u>166730</u>	Savings to Checking		Checking acct. Bal.	= \$	1150.00
Amount to be transferred \$	<u>162,249.43</u>	<u>1829.61</u>		Tel Tfr. @	= \$	12,117.80
Deposits \$	<u>+270.27 to tel tfr. (interest earned)</u>			Matured CD's	= \$	
Tel Transfer Savings Bal. \$	<u>10,558.46</u>			Interest earned	= \$	270.27
Checking Account Bal.	\$ <u>150.00</u>			Other earnings(Int.on:Parke)	\$	19,981.63
Total CD's \$	<u>1,745,000.00</u>			CD's Purchased	-	\$ 162,519.70
				Jan. Expenses	-	\$ 1,811.24
Cash Balance 1/28/82					= \$	\$ 10,708.46

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FED ID #84-6002506

BID TABULATION - 2:00 P.M. 1/27/82
PURCHASE DATE - 1/29/82

BIDDER	INTEREST 364 DAYS (1-28-83)	RATE % 182 DAYS (7-30-82)	RATE % 91 DAYS (4-30-82)	TYPE COMPOUNDING	EFFECTIVE ANNUAL YIELD
First National Bank	13.015			Simple	\$18,221.
		13.285		Simple	\$18,599.
			13.185	Simple	\$18,459.
Pueblo Boulevard Bank	13.758			* Simple	\$19,261.
		13.503		Simple	\$18,904.
			13.257	Simple	\$18,560.
Republic National Bank	10.750			Simple	\$15,050.
		10.750		Simple	\$15,050.
			11.000	Simple	\$15,400.
Majestic Savings & Loan	11.181			Quarterly	\$16,800.
		11.729		Quarterly	\$17,150.
			11.663	Quarterly	\$16,800.

ONE \$140,000. CERTIFICATE

* APPARENT BEST BID: Pueblo Blvd. Bank - 364 Day

September 15, 1981

Board of Directors
Pueblo Conservancy District
111 East Fifth Street
Pueblo, CO 81003

Dear Directors:

To further the examination of alternatives for improving Pueblo's water courses and in particular to investigate the possibility of a golf course on Fountain Creek in the area of downtown, the Pueblo Chamber of Commerce authorized the formation of our Task Force. Our first meeting resulted in establishing our objectives and identifying some of our resources.

One option that our Committee agreed needed investigation is that of a simple taxing authority that would or could have authority to affect the several aspects of our river basins in Pueblo.

It is our understanding that the Pueblo Conservancy District has only flood protection authority on the Arkansas River. Our Task Force would be very interested in knowing whether or not your authority and purpose can be expanded. Can the District be enlarged? Would the District have any interest in an expanded role in the areas of flood protection, recreation and development on and along the rivers in Pueblo other than the Arkansas?

It would be very much appreciated if your board could examine these issues and provide us with your opinions and direction.

Best regards,



David B. Hanson
Chairman
Pueblo Greenways Task Force
Pueblo Chamber of Commerce

DBH/sb

cc: Jada McGuire, Pueblo Chamber of Commerce

RECEIVED SEP 29 1981