

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE BOARD OF DIRECTORS MEETING OF THE PUEBLO CONSERVANCY DISTRICT ON FEBRUARY 17, 1982

The Board of 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:

The following were present:

DIRECTORS : P. Kelly, K. Farley and G. Sandstrom
ENGINEER : R. Koester
ATTORNEY : L. Ward
GUESTS : Ron Dobson and Ron Velarde, Division of Wild Life

The meeting was called to order by the President.

The minutes of the regular meeting of January 28, 1982, and the executive meeting on February 9, 1982, were approved as written.

The Treasurer's report was approved and the following vouchers were approved for payment:

16732	U. S. Postmaster	\$ 20.00
16733	American Insurers	30.00
16734	Kathleen Farley	80.00
16735	Gus Sandstrom	80.00
16736	Patricia Kelly	80.00
16737	K L H Engineering Consult.	470.00
16738	Predovich & Ward Attorneys	150.00

The Directors moved to have Mrs. Kelly review bids on CD's on February 26, and direct purchase of new CD's at that time.

Attorney Ward then reviewed the District's ability to modify the Official Plan to accomplish some additions and alterations on the Arkansas River Levee System.

The Board heard an additional report by the Division of Wildlife regarding the proposed expansion of the activities and use agreement at Runyon Lake. The Directors are approving the continuance of the present operation, stocking of fish, etc., along with the restroom and clean-up supervision, so that the facility stays open on the verbal agreement given in January. A new five year agreement is being drafted and prepared for signatures by Attorney Ward. Satisfactory insurance is in the form of a blanket policy for all Division of Wildlife properties, and the Runyon Lake area is included in this coverage.

The next meeting scheduled will be a Special Meeting on March 10, 1982 at 8:00 A.M., to consider a resolution on the Official Plan.

The next regular meeting of the Board will be at 8:00 A.M. on March 31, 1982.

There being no further business the meeting adjourned at 9:30 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

FED ID #84-6002506

BID TABULATION - 2:00 P.M. 2/25/82
PURCHASE DATE - 2/26/82

BIDDER	INTEREST	RATE %	RATE %	TYPE	EFFECTIVE
	364 DAYS (2-25-83)	186 DAYS (8-30-82)	91 DAYS (5-28-82)		
				COMPOUNDING	ANNUAL YIELD
Midland Federal Savings	14.010	15.310	15.510	* Simple	\$24,518.
				* Simple	\$26,793.
				* Simple	\$27,143.
United Bank of Pueblo	13.530	13.170	13.010	Simple	\$23,678.
				Simple	\$23,048.
				Simple	\$22,768.
Western Federal Savings	14.150	14.50	14.75	Simple	\$24,770.
				Simple	\$25,375.
				Simple	\$25,813.
Majestic Savings & Loan	--	--	15.951	* Daily	\$28,875.
First National Bank	13.085	13.085		Simple	\$22,900.
				Simple	\$22,900.
			13.685	Simple	\$23,950.

* APPARENT BEST BIDS:

#1 Majestic Savings (91) day (limit to one)
#2 Midland Federal 91 day
or Midland Federal (186) day

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TREASURER'S REPORT

Date	2/12/82					
Acct. #	Account	1981 Spent	1982 Budget	Current Month Vouchers	Total @ 2/17/82	Unused Portion of Budget
#80	Attorney's Fees	\$1,800.	\$1,800.	150.00	300.00	1500.00
#81	Director's Fees	1,544.	2,160.	240.00	360.00	1800.00
#83	Engr.-Administ.	4,560.	4,560.	380.00	760.00	3800.00
#90	Audit Fees	630.	750.			750.00
#92	Insurance & Bond Prem.	851.	1,100.	30.00	817.00	283.00
#96	Office Suppl & Postage	483.	500.	35.00]	275.00	225.00
			Void Ck.	(59.24)]		
#97	Office & Equip Rent	600.	900.	75.00	150.00	750.00
#100	Professional Fees	9,565.	12,000.			12,000.
#103	Travel	---	2,500.			2,500.
#105	Repairs & Maint. of Flood Prot. Works	25,521.	30,000.			30,000.
#108	Contingencies,	000.	7,500.			7,500.
#109	Reserve for Emergency Flood Repairs	000.	186,630.			186,630.
CD #	Pueblo Blvd. Bank			140,000.00		
#						
#						
		\$45,554.	\$250,400.	\$140,850.76	\$2662.00	\$247,738.00
TOTAL EXPENDED THROUGH CURRENT MONTH \$		2662.00				
Vouchers #	16732 thru #16738			Checking acct. Bal.	= \$	126.14
				Tel Tfr. @	= \$	10,558.46
Amount to be transferred \$	984.27 to Savings			Matured CD's Majestic	= \$	130,000.
					= \$	
Deposits \$	141,858.89				= \$	
				Interest earned	= \$	11,858.89
Tel Transfer Savings Bal. \$	11,542.73			Other earnings	= \$	
Checking Account Bal.	\$ 150.00					\$ 152,543.49
Total CD's \$	1,755,000.00			CD's Purchased Pbld B. B.	= \$	140,000.00
				Expenses	= \$	850.76
Cash Balance				2/17/82	= \$	11,692.73