

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE BOARD OF DIRECTORS REGULAR MEETING OF THE PUEBLO CONSERVANCY DISTRICT MAY 24, 1982

The Board of Directors met for a regular meeting at 7:15 A.M. in the Holiday Inn Plaza, Wichita, Kansas.

The following were present:

DIRECTORS: P. Kelly, K. Farley and G. Sandstrom
ENGINEER : R. Koester

The meeting was called to order and the minutes of the regular meeting of April 29, 1982, were approved as written.

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

16757	U. S. Postmaster	\$ 20.00
16758	Cay's Travel, Inc.	1450.00
16759	State Compensation Ins.	1.00
16760	Kathleen Farley	40.00
16761	Gus Sandstrom	40.00
16762	Patricia Kelly	40.00
16763	Predovich & Ward Attorneys	150.00
16764	K L H Engineering Consultants, Inc.	3370.00
16765	Midland Federal Savings	115,000.00
16766	Otero Savings & Loan Assn.	230,000.00

It was moved and carried that three Certificates of Deposit be purchased in accordance with the bid recap attached, and the above Vouchers #16765 and 16766.

The Board asked that, at the next presentation by Searns, (Urban Edges) those of the Board available would like to attend.

Pat Kelly will be making a verbal response to the Fountain Creek Commission regarding the reconstruction of Booth Orchard Dam, and the position of the District concerning the dam.

There being no further business to come before the Board, the meeting adjourned at 8:30 A.M., to continue the tour of the Wichita Riverways System started yesterday, May 23. The tour concluded at 5:00 P.M., just prior to plane transportation back to Pueblo for all Board Members, Engineer Koester and Tommy Thompson, Southeastern Water Conservancy District Manager, liason host for this fact finding tour.

The Board Members will meet at 8:00 A.M. June 10, 1982, to review this trip and record data, maps and photographs to District files.

The next regular meeting of the Board will be at 8:00 A.M., June 29, 1982, at the District Offices.

Patricia Kelly

Patricia Kelly, Secretary

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 5/21/82

Acct. #	Account	1981 Spent	1982 Budget	Current Month Vouchers	Total @	Unused Portion of Budget
#80	Attorney's Fees	\$1,800.	\$1,800.	150.00	750.00	1050.00
#81	Director's Fees	1,544.	2,160.	120.00	840.00	1320.00
#83	Engr.-Administ.	4,560.	4,560.	380.00	1900.00	2660.00
#90	Audit Fees	630.	750.		540.00	210.00
#92	Insurance & Bond Prem.	851.	1,100.	1.00	870.00	230.00
#96	Office Suppl & Postage	483.	500.	20.00	295.00	205.00
#97	Office & Equip Rent	600.	900.	75.00	375.00	525.00
#100	Professional Fees	9,565.	12,000.	2915.00	3850.00	8150.00
#103	Travel	---	2,500.	1450.00	1450.00	1050.00
#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 #

#

\$45,554. \$250,400. \$5,111. \$10,870. \$239,530.

TOTAL EXPENDED THROUGH CURRENT MONTH \$ \$10,870.

Vouchers # <u>16757</u> thru # <u>16764</u>	Checking acct. Bal. 4/23 = \$ 772.31
	Tel Tfr. @ 4/30/82 = \$2639.47
Amount to be transferred \$ <u>5/25 -\$1412. to ckg.</u>	Matured CD's Midland = \$120,000.00
	= \$
Deposits \$ <u>129,706.66</u>	= \$
	Interest earned = \$ 9,706.66
Tel Transfer Savings Bal. \$ <u>1,227.47</u>	Other earnings = \$
Checking Account Bal. \$ <u>(\$3,220.03)</u>	
	<u>\$133,118.44</u>
Total CD's \$ <u>1,830,000.</u>	CD's Purchased Otero - \$130,000.00
	Expenses - \$5,111.00

Cash Balance 5/25/82 = \$ (1,992.56)

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FED ID #84-6002506

BID TABULATION - 2:00 P.M. 5/21/82

PURCHASE DATE - 5/28/82

BIDDER	INTEREST 364 DAYS (5-27-83)	RATE % 186 DAYS (11-30-82)	RATE % 94-DAYS (8-30-82)	EFFECTIVE TYPE ANNUAL COMPOUND YIELD
First National Bank	13.500			Simple \$15,525.
		13.500		Simple \$15,525.
			13.850	Simple \$15,928.
Midland Federal Savings	14.250			Simple \$16,388.
		14.350		Simple \$16,503.
			*14.610	Simple \$16,802.
Otero Savings & Loan	14.600			Simple \$16,790.
		14.600		Simple \$16,790.
			14.600	Simple \$16,790.
Pueblo Boulevard Bank	13.595			Simple \$15,634.
		13.631		Simple \$15,676.
			13.888	Simple \$15,971.
United Bank of Pueblo	13.410			Simple \$15,422.
		13.410		Simple \$15,422.
			13.410	Simple \$15,422.
Western Federal Savings	--			
		13.790		Simple \$15,859.
			13.550	Simple \$15,583.

Amount: \$115,000.

*Apparent best bid: Midland Federal Savings