

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE BOARD OF DIRECTORS MEETING OF THE PUEBLO CONSERVANCY DISTRICT JUNE 29, 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, 111 E. 5th Street.

The following were present:

DIRECTORS : P. Kelly, K. Farley and G. Sandstrom
ATTORNEY : Absent
ENGINEER : R. Koester
GUESTS : M. Koester, Burkhardt, Carta, Staples, Dobson & Cvar

The meeting was called to order and the minutes of the special meeting of June 10 and the regular meeting of May 24, 1982, were approved as written.

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

16767	Raymond F. Koester	\$ 351.83
16768	Urban Edges	1,500.00
16769	Kathleen Farley	80.00
16770	Gus Sandstrom	80.00
16771	Patricia Kelly	80.00
16772	Predovich & Ward Attorneys	150.00
16773	K L H Engineering Consultants	1,855.00
16774	World Savings & Loan	140,000.00
16775	Western Federal Savings	140,000.00

It was moved and carried to purchase Certificates of Deposit in the amount of \$140,000.00 each; one from World Savings (Majestic) and one from Western Federal Savings, in accordance with the above vouchers and attached bid tabulation.

Ron Dobson of Division of Wildlife, approached the Directors with a problem of operation in the Runyon Lake Area. The Division is asking permission to restrict the area available by vehicle, and revise the area traffic.

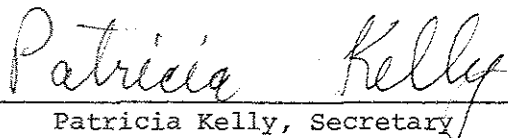
The Directors then indicated the Division should proceed with methods to "fence off" and control traffic in the park area, and report back on the progress and at the same time, public relation and public information items will be attended to by this District.

Bob Searns then reviewed for the full Board and guests of Fountain Creek Commission, his input for development of the Service Road plans on the Arkansas. He pointed out what recreational advantages can be accomplished as the Service Road is being built, along with suggestions for design of road facility for the dual uses at no extra cost to the project.

Following Searns's remarks, the Board discussed the whole river project, and how this District can cooperate with other interests in river trails development as well as Runyon Lake improvements where they are to take place on this District's ownership.

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

The next regular meeting will be at 8:00 A.M., Thursday, July 29, 1982. The Board scheduled a special meeting for 12:00 o'clock, noon, on July 1, 1982, when they will meet with City Manager, Fred Weisbrod.


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

FED ID #84-6002506

BID TABULATION - 2:00 P.M. 6/28/82
PURCHASE DATE - 6/30/82

BIDDER	INTEREST 365 DAYS (6-30-83)	RATE % 183 DAYS (12-30-82)	RATE % 92 DAYS (9-30-82)	TYPE COMPOUND	EFFECTIVE ANNUAL YIELD
First National Bank	13.270	13.270	13.270	Simple Simple Simple	\$18,578. \$18,578. \$18,578.
Pueblo Boulevard Bank	13.452	13.452.	13.676	Simple Simple Simple	\$18,833. \$18,833. \$19,146.
United Bank of Pueblo	13.760	13.510	13.410	Simple Simple Simple	\$19,264. \$18,914. \$18,774.
Western Federal Savings	---	14.250	13.625	*Simple Simple	\$19,950. \$19,075.
World Savings (Majestic)	15.000	15.625	15.625	Simple *Simple *Simple	\$21,000. \$21,875. \$21,875.

*Apparent best bid:

One-\$140,000 Certificate - World Savings 92 Days
(Majestic)
One-\$140,000 Certificate - Western Federal 183 Days

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TREASURER'S REPORT

Date	June 25, 1982					
Acct. #	Account	1981 Spent	1982 Budget	Current Month Vouchers	Total @ 6/29/82	Unused Portion of Budget
#80	Attorney's Fees	\$1,800.	\$1,800.	150.00	900.00	900.00
#81	Director's Fees	1,544.	2,160.	240.00	1080.00	1080.00
#83	Engr.-Administ.	4,560.	4,560.	380.00	2280.00	2280.00
#90	Audit Fees	630.	750.		540.00	210.00
#92	Insurance & Bond Prem.	851.	1,100.		870.00	230.00
#96	Office Suppl & Postage	483.	500.		295.00	205.00
#97	Office & Equip Rent	600.	900.	75.00	450.00	450.00
#100	Professional Fees	9,565.	12,000.	2900.00	6750.00	5250.00
#103	Travel	---	2,500.	351.83	1801.83	698.17
#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 # 03	Midland Federal			115,000.		
# 11	Otero Savings			230,000.		
#						
		\$45,554.	\$250,400.	\$349,096.83	\$14,966.83	\$235,433.17
TOTAL EXPENDED THROUGH CURRENT MONTH \$		\$14,966.83				
Vouchers # 16765 thru # 16773		Checking acct. Bal. 5/21 = \$ (3220.03)				
		Tel Tfr. @ 5/21/82 = \$ 1227.47				
Amount to be transferred \$ 3330.70 to checking		Matured CD's Western = \$160,000.				
		Majestic = \$175,000.				
Deposits \$ 352,836.16		D&RGW Lease Payment = \$ 400.				
		Interest earned = \$ 17,436.16				
Tel Transfer Savings Bal. \$1596.77		Other earnings = \$				
Checking Account Bal. \$ 150.00						
Total CD's \$ 1,870,000.						
		CD's Purchased Midland - \$350,843.60				
		Otero - \$115,000.00				
		Expenses - \$230,000.00				
		\$ 4096.83				
Cash Balance		6/29/82 = \$ 1,746.77				

PREDOVICH, WARD & BANNER

WALTER J. PREDOVICH
LESTER L. WARD
DONALD J. BANNER

ATTORNEYS AT LAW
727 THATCHER BUILDING
FIFTH AND MAIN STREET
PUEBLO, COLORADO 81003

TELEPHONE 544-5081
AREA CODE 303

June 4, 1982

Pueblo Conservancy District
111 E. 5th Street
Pueblo, Colorado 81003

Gentlemen:

Please find enclosed Order of Appointment signed by Judge Phelps on May 28, 1982 appointing G. F. Sandstrom, Jr. to a term expiring April 11, 1987 nunc pro tunc as of April 11, 1982 and Kathleen M. Farley to a term expiring June 5, 1987 commencing June 5, 1982.

I am sending copies of this Order in this letter to Gus and Kathy together with an Oath of Office which each of them should execute, have their signature acknowledged and return to this office.

Very truly yours,



LLW/lis
Enclosure

cc: Mr. G. F. Sandstrom, Jr. w/enc
cc: Mrs. Kathleen M. Farley w/enc

IN THE DISTRICT COURT IN AND FOR
THE COUNTY OF PUEBLO AND
STATE OF COLORADO

No. 17664 Div. B

IN THE MATTER OF THE)
) ORDER OF APPOINTMENT
PUEBLO CONSERVANCY DISTRICT)

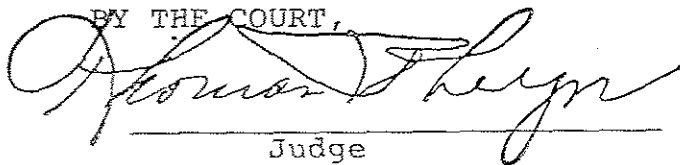
THIS MATTER coming before the Court for the appointment of two directors, and the Court being advised that G. F. Sandstrom, Jr. previously appointed September 16, 1977 to complete a statutory term of a previously resigned director expiring April 11, 1982 has continued to serve in that capacity from that date through inadvertence and that the term of Kathleen M. Farley will expire June 5, 1982 and both of said parties are willing to continue as directors of the District.

THEREFORE, IT IS ORDERED that the Court hereby appoints the following two residents of Pueblo County, each owners of real property in the captioned District, as director of the Pueblo Conservancy District for the following statutory terms:

G. F. Sandstrom, Jr. to April 11, 1987,
nunc pro tunc as of April 11, 1982;

Kathleen M. Farley to June 5, 1987
commencing as of June 5, 1982.

Done this 28th day of May, A.D. 1982.

BY THE COURT,

Judge



COMMONWEALTH LAND[®]

TITLE INSURANCE COMPANY

A Reliance Group Company

121 EAST VERMIJO, P.O. BOX 609, COLORADO SPRINGS, COLORADO 80901 (303) 475-8800

212 WEST 13TH STREET, SUITE 101, PUEBLO, COLORADO 81003 (303) 544-0837

831 ROYAL GORGE BLVD., SUITE 419, CANON CITY, COLORADO 81212 (303) 275-7566

REAL ESTATE INFORMATION FOR PUEBLO, COLORADO MAY 1982

Recorded Conveyances

Deeds with Documentary Fee	390
Deeds without Documentary Fee	<u>173</u>
TOTAL	563

(LISTING 12 HIGHEST COMPANIES IN DOLLAR VOLUME)

<u>Company</u>	<u>NO</u>	<u>AMOUNT</u>	<u>AVERAGE</u>
Otero Savings and Loan	26	\$1,151,002.00	\$44,269.31
Republic National Bank	24	929,006.85	38,711.12
Foster Mortgage	16	672,150.00	42,009.37
First National Bank	11	564,133.76	51,284.89
Pueblo Bank & Trust Co.	14	465,520.92	33,251.49
Midland Federal Savings	20	447,286.23	22,364.31
American Federal Savings	12	379,600.00	31,633.33
Minnequa Bank	15	275,749.18	18,383.28
United Bank of Pueblo	9	245,242.82	27,249.20
Park National Bank	11	218,006.27	19,818.75
Columbia Savings and Loan	7	196,500.00	28,071.43
Pueblo Commercial Credit	13	124,118.11	9,547.55
All Others	<u>144</u>	<u>4,052,028.47</u>	<u>28,139.09</u>
TOTAL	322	\$9,720,404.61	\$30,364.09

BUILDING PERMITS COUNTY		<u>NO</u>	<u>VALUATION</u>
New Construction	Single Family	6	\$183,000.00
Total New Construction		21	460,395.00
New Construction May 1981		47	2,194,270.00

BUILDING PERMITS CITY			
New Construction	Single Family	11	208,040.00
	Multi Units	3	246,000.00
	Commercial	<u>1</u>	<u>32,523.00</u>
Total New Construction		15	\$486,563.00
New Construction May 1981		15	603,057.00

Realtors - MLS	May 1981	121	5,717,517.00
Realtors - MLS	May 1982	89	4,089,300.00

This report was prepared for your information by:

I'M REALLY SORRY FOR THE LATENESS OF THIS
REPORT.....

Nancy McCray

COMMONWEALTH LAND TITLE INS. CO.
212 W. 13th St.
Pueblo, Colorado 81003

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

July 2, 1982

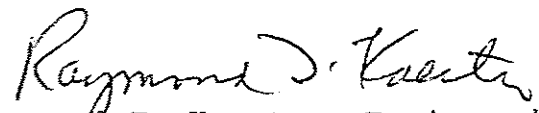
THE PUEBLO AREA COUNCIL OF GOVERNMENTS
Pueblo, Colorado

The Pueblo Conservancy District is interested in bringing to you a report of their construction activities planned along the Arkansas River. The report will discuss plans for a Service Road to be built from 4th Street to Santa Fe Avenue, its plan for building a dam at Santa Fe Avenue, and a proposal to plan for improvement of the Runyon Lake Area.

The District Board, Mrs. Kathy Farley, Mrs. Pat Kelly and Mr. Gus Sandstrom, are asking for a place on your August meeting agenda to make this report which will require about one-half hour for presentation and discussion.

Please advise us by telephone (or written reply if you wish) regarding the day and time of this agenda item.

Telephone: 544-6823 to Ray Koester
Mail : P.O. Box 234, Pueblo, CO 81002

By: 
Raymond F. Koester, Engineer/
Administrator for the District