

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE BOARD OF DIRECTORS MEETING OF THE PUEBLO CONSERVANCY DISTRICT JULY 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 : D. Banner
ENGINEER : R. Koester

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

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

16776	American Insurers, Inc.	\$ 125.00
16777	Void	
16778	Rocky Mountain Bank Note Co.	52.23
16779	K. Farley	80.00
16780	G. Sandstrom	80.00
16781	P. Kelly	80.00
16782	Predovich & Ward	150.00
16783	K L H Engineering Consultants, Inc.	1020.00
16784	Western Federal Savings & Loan	150,000.00

It was moved and carried to purchase a Certificate of Deposit in the amount of \$150,000. from Western Federal Savings, in accordance with the above voucher #16784 and the attached bid tabulation.

The Board reviewed the proposition by the D&RGW Railroad to remove the stairway from the West 4th Street Bridge to the Rail Yards.

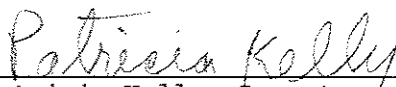
The Board moved to recommend the removal of the stairway from the Railroad to the Levee, but leave the stairway from the Bridge to the Levee. The Engineer was instructed to write the Railroad concerning this recommendation.

The Board members then went on the Levee inspection trip, to see flood damage near the Santa Fe Avenue Bridge, and authorized Engineer Koester to execute remedial work as required.

There being no further business, the meeting adjourned at 9:15 A.M.

A special meeting will be held on August 10, 1982 at 7:00 A.M. to continue the inspection of the Levee, since the inspection this date was interrupted by rain.

The next regular meeting will be held on August 26, 1982, at 1:30 P.M.


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	7/23/82					
Acct. #	Account	1981 Spent	1982 Budget	Current Month Vouchers	Total @ 7/29/82	Unused Portion of Budget
#80	Attorney's Fees	\$1,800.	\$1,800.	150.00	1050.00	750.00
#81	Director's Fees	1,544.	2,160.	240.00	1320.00	840.00
#83	Engr.-Administ.	4,560.	4,560.	380.00	2660.00	1900.00
#90	Audit Fees	630.	750.		540.00	210.00
#92	Insurance & Bond Prem.	851.	1,100.	125.00	995.00	105.00
#96	Office Suppl & Postage	483.	500.	52.23	347.23	152.77
#97	Office & Equip Rent	600.	900.	75.00	525.00	375.00
#100	Professional Fees	9,565.	12,000.	565.00	7315.00	4685.00
#103	Travel	---	2,500.		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 # 08	World Savings			140,000.		
# 07	Western Federal			140,000.		
		\$45,554.	\$250,400.	\$281,587.23	\$16,554.06	\$233,845.94
TOTAL EXPENDED THROUGH CURRENT MONTH \$				16,934.06		
Vouchers #	16774 thru # 16783			Checking acct. Bal. 6/29	= \$	150.00
Amount to be transferred \$	2,317.23 to checking			Tel Tfr. @ 6/29/82	= \$	1,596.77
Deposits \$	288,330.77			Matured CD's Western Fed	= \$	125,000.00
Tel Transfer Savings Bal. \$	7,610.31			First National	= \$	150,000.00
Checking Account Bal.	\$ 500.00			Interest on Savings Acct.	= \$	49.90
Total CD's \$	1,845,000.			Interest earned CD's	= \$	13,280.87
				Other earnings	= \$	
				CD's Purchased World	= \$	290,077.54
				(140,000 ea) Western	= \$	280,000.00
				Expenses	= \$	1,587.23
						\$ 8,110.31
				Cash Balance 7/29/82	= \$	

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FED ID #84-6002506

BID TABULATION - 2:00 P.M. 7/28/82
PURCHASE DATE - 7/30/82

BIDDER	INTEREST 364-DAYS (7-29-83)	RATE % 182 DAYS (1-28-83)	RATE % 91 DAYS (10-28-82)	TYPE COMPOUND	EFFECTIVE ANNUAL YIELD
First National Bank	11.375			Simple	\$17,063.
		11.375		Simple	\$17,063.
			11.375	Simple	\$17,063.
Park National Bank	11.875			Simple	\$17,813.
		11.750		Simple	\$17,625.
			11.750	Simple	\$17,625.
Pueblo Boulevard Bank	12.275			Simple	\$18,413.
		12,165		Simple	\$18,248.
			11.785	Simple	\$17,678.
United Bank of Pueblo	11.750			Simple	\$17,625.
		11.250		Simple	\$16,875.
			10.750	Simple	\$16,125.
Western Federal Savings	-----				
		13.000		Simple	\$19,500
			13.250	*Simple	\$19,875.

*Apparent best bid:

One-\$150,000 Certificate - Western Federal
91 or 182 Day