

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE BOARD OF DIRECTORS MEETING OF THE PUEBLO CONSERVANCY DISTRICT NOVEMBER 29, 1982

The Board of Directors met for a regular meeting at 4:10 P.M. on the above date at the office of the District, 111 E. 5th Street.

The following were present:

DIRECTORS: P. Kelly, K. Farley, G. Sandstrom
ENGINEER : R. Koester
ATTORNEY : L. Ward
GUEST : John Farley

The meeting was called to order and the minutes of the October 26, 1982, meeting were approved as presented.

The Treasurer's Report was given by P. Kelly, and the following vouchers were approved for payment:

16820	Kathleen Farley	\$ 40.00
16821	Patricia Kelly	40.00
16822	Gus Sandstrom	40.00
16823	Predovich & Ward Attorneys	150.00
16824	K L H Engineering Consultants	2310.00

Also approved were two bills to be paid after December 1, one to Mitchell, Voucher #16825 for \$850.52 and one to Gradishar, Voucher #16826 for \$1,216.82.

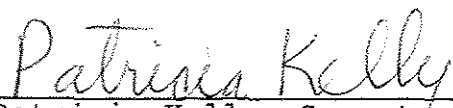
It was moved and carried to purchase two Certificates of Deposit in accordance with the attached bid tabulation, from World Savings, Voucher #16827.

Engineer Koester reported that the measurements on the three bulges in the levee (West of 4th Street) had been taken and documented for the record. The alignment of the Service Road has been finalized and a walk was scheduled by the Directors to review alignment on site, on or about December 22, at 11:00 A.M. following the regular December meeting.

Attorney Ward reviewed the agreement the District will have with the Division of Wildlife at Runyon Lake, and indicated further negotiation of terms are being accomplished and final draft will be submitted soon. The Board discussed several considerations and reviewed insurance limits for the benefit of further revision of terms of the agreement. The Board approved the new revisions of the agreement, which includes a resolution guaranteeing at least three foot water level be maintained in the Lake.

The next regular meeting of the Board will be at 11:00 A.M. on Wednesday, December 22, 1982.

There being no further business, the meeting adjourned at 5:00 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

December 3, 1982

M. S. Mitchell
1215 Forrest
Wichita, KS 67203

Dear Mitch,

We received your mailing of the Arkansas River Report on Monday morning, the day of the regular November District Board Meeting. Thank you very much for the presentation and the content of your transmittal letter.

The Board is delighted with the report and are individually reviewing the "package", one after the other. At the same meeting they authorized payment of your invoice, and your check is enclosed with this letter.

I am expecting we will proceed with the Service Road construction, implementing some of the new ideas on eventual development of the trail system by the way this initial road construction is done.

You will be hearing from us again, but not before spring, I imagine.

Very truly yours,



Raymond F. Koester, Engineer
for the District

rh

Encl.

November 22, 1982

The Pueblo Cpnservancy District
P.O. Box 234
Pueblo, Colorado 81002

Mr. Raymond F. Koester
Engineer/Administrator

Dear Ray:

Enclosed is my report on the Arkansas River in Pueblo as a "parkway" based on my visit of October 21 and 22. Because I am so enthusiastic about Pueblo's River and the attitude which you and the board members have created among those officials I met at the luncheon, I have had trouble letting go of this. Each idea begets another and the possibilities seem endless; --but that's not why you ask my advice. From me you wanted pragmatic suggestions on what could be done now, and done with the money available from current sources. These impressions, ideas and recommendations are intended to fill those expectations.

Further enclosures are a Statement of Services and Expenses incurred on my visit. Photocopies of bills for airfare, lodging and meals are attached.

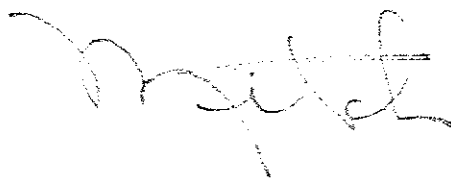
M. S. Mitchell

M. S. Mitchell
Flood Plain Management & Land Development Specialist
1215 Forest • Wichita, KS 67203
(316) 265-9612

Also, I send along greetings from Art Woodman who, because of his architectural experience with the Wichita River Beautification projects, and his continued interest in Pueblo's River initiated by your visit, took time to read the draft report and made excellent suggestions which improve the final version.

Although redundant, I want to express my pleasure with this assignment and to thank you, and each of the Board members, for the hospitality and friendship shown during my visit. I hope I have the opportunity to serve your group again--and remember! ...the invitation to tour Wichita's Arkansas River is always open to anyone interested.

Yours truly,

A handwritten signature in cursive script, appearing to read "M. J. Mitchell". The signature is written in dark ink and is positioned below the "Yours truly," text.

encl.

MSM/e

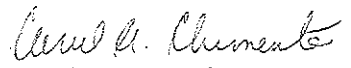
10 Belaire Drive
Pueblo, Colorado
81001
November 15, 1982

Kathy Farley
The Pueblo CONservancy District
111 East 5th Street
Pueblo, Colorado

Dear Kathy,

Please accept my belated apologies for not attending the lunch with Mr. Mitchell on October 22, or calling in my regrets. It sounds like it would have been most interesting, and I appreciated the invitation. However, I was in East Africa at the time it arrived.

Sincerely, <


Carol A. Chimento

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TREASURER'S REPORT

Date November 24, 1982

Acct. #	Account	1981 Spent	1982 Budget	Current Month Vouchers	Total @ 11/29/82	Unused Portion of Budget
#80	Attorney's Fees	\$1,800.	\$1,800.	150.00	1650.00	150.00
#81	Director's Fees	1,544.	2,160.	120.00	2040.00	120.00
#83	Engr.-Administrator	4,560.	4,560.	380.00	4280.00	380.00
#90	Audit Fees	630.	750.	--	690.00	60.00
#92	Insurance & Bond Premium	851.	1,100.	--	995.00	105.00
				--	295.93	104.07
#96	Office Supply & Postage	483.	500.			
#97	Office & Equip. Rent	600.	900.	75.00	825.00	75.00
#100	Professional Fees	9,565.	12,000 KLH As-built	390.00	3,702.50	8,297.50
#103	Travel	---	2,500.	--	1,855.10	644.90
#105	Repairs & Maint. of Flood Prot. Works	25,521.	30,000. Service (KLH) Road Plans	1,465.00	20,095.58	9,904.42
#108	Contingencies	---	7,500.			7,500.00
#109	Reserve for Emergency Flood Repairs	---	186,630.			186,630.00
CD # 05	Columbia Inv. #16818			290,000.		
# 07	Western Inv. #16819			145,000.		
#						
		\$45,554.	\$250,400.	\$437,580.	\$36,429.11	\$213,970.89

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DATE November 24, 1982

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 36,429.11

Vouchers # 16820 thru # 16824

Amount to be transferred \$ 408.23

To checking X

Deposits \$ 439,480.98

To savings

Tel Transfer Savings Bal. \$ 1797.98

Checking Account Bal. \$ 150.00

Total CD's \$ 1,940,000.

Checking acct. Bal 10/31/82 = \$ 150.00

Tel Tfr. Bal. @ 10/31/82 = \$ 2540.36

Matured CD's Columbia \$ 240,000.

Western \$ 150,000.

Interest earned CD's \$ 46,830.62

Interest earned Other \$

Other earnings refund Workmen's \$ 7.00

Comp.

\$

\$ 439,527.98

CD's Purchased Columbia \$ 290,000.00

Western \$ 145,000.00

Current Month Expenses \$ 2,580.00

Cash Balance @ 11/24/82 = \$ 1,947.98

INTEREST EARNED 1982

TOTAL

January - \$11,858.89

February - \$20,781.87

March - \$39,034.18

April - \$ 9,706.66

May - \$17,436.16

June - \$13,280.87

July - \$ 9,476.10

Total \$121,574.73

August \$ 18,605.09

September 33,474.49

October 46,830.62

November Est. 31,075.00

December 10,142.00

\$

\$220,484.93

Approx. Year Tot. \$261,701.93

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FED ID #84-6002506

BID TABULATION - 10:00 AM 11/29/82

PURCHASE DATE - 12/1/82

BIDDER	INTEREST RATE 5 364 DAYS (11-30-83)	INTEREST RATE% 182 DAYS (5-31-83)	INTEREST RATE % 90 DAYS (2-28-83)	TYPE COMPOUND	EFFECTIVE ANNUAL YIELD
Colorado National Bank- Pueblo	8.500	8.500	8.250	Simple Simple Simple	\$12,750. \$12,750 \$12,375.
Intra ^W est Bank of Pueblo	8.000	8.250	8.500	Simple Simple Simple	\$12,000. \$12,375. \$12,750.
Pueblo Boulevard Bank	8.885	8.885	8.795	Simple Simple Simple	\$13,327. \$13,327. \$13,193.
United Bank of Pueblo	8.625	8.375	8.250	Simple Simple Simple	\$12,938. \$12,563. \$12,375.
World Savings	9.125	9.125	9.125	Simple Simple Simple	\$13,688. \$13,688. \$13,688.

APPARENT BEST BID:

WORLD SAVINGS - Two \$150,000.00 Certificates