

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE BOARD OF DIRECTORS MEETING OF THE PUEBLO CONSERVANCY DISTRICT JANUARY 20, 1983

The Board of Directors met for a regular meeting at 8:10 A.M. on the above date at the office of the District, 111 E. 5th Street:

The following were present:

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

The meeting was called to order and the minutes of the December 22, 1982 meeting were approved as presented.

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

16835	Kathleen Farley	\$ 40.00
16836	Patricia Kelly	40.00
16837	Gus Sandstrom	40.00
16838	Predovich & Ward Attorneys	150.00
16839	State Compensation Ins. Fund	60.00
16840	Void	
16841	K L H Engineering	845.00
16842	U. S. Postmaster	20.00

Also approved for payment was Voucher No. 16843 to Anthony Gradishar Construction in the amount of \$2,042.40 in payment of statement received after the Treasurer's report was distributed.

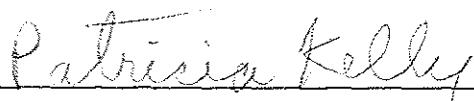
Discussion of Road Plans concluded that special structure plans are acceptable and plans should be ready to go to bidders in March 1983.

Construction could begin about April 15, for completion around June 1, 1983. Special emphasis on the ability of the Road to serve as a recreational way by the City of Pueblo, will be coming from the Parks and Recreation Department. Their plans of implementation should be ready by June 1st.

The Directors received a proposal from Chem Way to prepay the 1983 spraying contract and receive an 8.75% discount on the work done. Work would be normally payable in August 1983, so this makes an approximate 14% discount, and the Directors approved paying in advance about 75% of the Contract at 8.75% discount, if this counter offer is acceptable by Chem Way, on February 25th.

The next regular meeting will be February 25, 1983 at 8:00 A.M.

There being no further business, the meeting adjourned at 9:00 A.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 January 20, 1983

Acct. #	Account	1982 Spent	1983 Budget	Current Month Vouchers	Total @ 1/20/83	Unused Portion of Budget
#80	Attorney's Fees	\$1,800.	\$1,800.	\$ 150.	150.00	\$ 1,650.
#81	Director's Fees	\$2,160.	\$3,000.	120.	120.	2,880.
#83	Engr.-Administrator	4,560.	4,560.	380.	380.	4,180.
#90	Audit Fees	690.	800.	--	---	800.
#92	Insurance & Bond Premium	988.	1,100.	Work/Comp. 60.	60.00	1,040.
#96	Office Supply & Postage	406.	500.	20	20.00	480.
#97	Office & Equip. Rent	900.	900.	75.	75.00	825.
#100	Professional Fees	4,553.	12,000.	---	----	12,000.
#103	Travel	1,965.	2,500.	---	---	2,500.
#105	Repairs & Maint. of Flood Prot. Works	21,862.	30,000.	KLH/ Plans 390.	390.00	29,610.
#108	Contingencies		7,500.	---	---	7,500.
#109	Reserve for Emergency Flood Repairs		50,000.	---	---	50,000.
	Capital Improvements		350,000.	---		350,000.
CD # # #	07 Western Federal			150,000.		
		\$464,660.		\$151,195.00	\$1,195.00	\$463,465.

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DATE January 20, 1983

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 1,195.00

Vouchers #16834 thru # 16842

Amount to be transferred \$ 934.91

To checking X

Deposits \$ 150,260.11

To savings

Tel Transfer Savings Bal. \$ 3,503.56

Checking Account Bal. \$ 150.00

Total CD's \$ 1,975,000.

Checking acct. Bal 12/22 = \$ 149.98

Tel Tfr. Bal. @ 12/22 = \$ 4,400.46

Matured CD's \$
Western Federal \$140,000.

Interest earned CD's \$ 10,260.11

Interest earned Other \$ 38.01

Other earnings \$

\$

\$ 154,848.56

CD's Purchased Western Federal \$150,000.00

\$

Current Month Expenses \$ 1,195.00

Cash Balance @ 1/20/83 = \$ 3,653.56

INTEREST EARNED 1982

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

August \$ 18,605.09
September 44,575.49
October 46,830.62
November 30,954.80
December 10,298.12

\$ 261,837.12

TOTAL