

# RECORD OF PROCEEDINGS

100 LEAVES

## MINUTES OF THE BOARD OF DIRECTORS MEETING OF THE PUEBLO CONSERVANCY DISTRICT MARCH 25, 1983

The Board of Directors met for a regular meeting at 2:05 P.M. on the above date at the office of the District, 111 E. 5th Street.

The following were present:

DIRECTORS: K. Farley, P. Kelly  
ENGINEER : R. Koester  
ATTORNEY : L. Ward

The meeting was called to order and the minutes of the February 25, 1983 meeting were approved as presented.

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

|       |                                     |    |            |
|-------|-------------------------------------|----|------------|
| 16853 | McDonald Holligan & McPherson, Inc. | \$ | 625.00     |
| 16854 | Steel City Agencies, Inc.           |    | 30.00      |
| 16855 | Kathleen M. Farley                  |    | 40.00      |
| 16856 | Patricia Kelly                      |    | 40.00      |
| 16857 | Void                                |    | ----       |
| 16858 | Predovich & Ward Attorneys          |    | 150.00     |
| 16859 | K L H Engineering Consultants, Inc. |    | 705.00     |
| 16860 | Midland Federal Savings             |    | 140,000.00 |
| 16961 | American Federal                    |    | 280,000.00 |

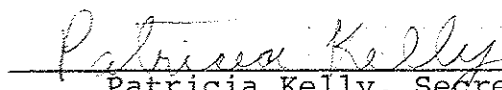
It was moved and carried to purchase certificates of deposit per the attached bid sheet and the above vouchers #16860 and 16861.

The Board discussed the planning being done for the July opening of the maintenance road and its involvement with the Park's Trail System. Engineer Koester reported that the bid opening date will need to be postponed and the time to figure bids be extended. It was agreed that we would move the date of the Special Meeting in April to coincide with the new opening date when set, and the Board Members will be notified.

The Board received the new License Agreement from Dave Roberts for consideration of the 50-100 artists paint-in similar to last year's program. The Board is asking Mr. Roberts to make a presentation of his 1983 Program Plan at a meeting of the District, and have a representative of Regional Planning staff present for their input and review of the proposed program.

The next regular meeting of the Board will be at 8:00 A.M. on April 28, 1983, and the Special Meeting in mid-April will be called by the Chairman to go over bids for the Road.

There being no further business, the meeting adjourned at 2:30 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

FED ID #84-6002506

Bid Tabulation- 10:00 A.M. 3/25/83

Purchase Date - 3/30/83

| BIDDER                        | Interest              | Rate                  | Percent              | Type      | Effective       |
|-------------------------------|-----------------------|-----------------------|----------------------|-----------|-----------------|
|                               | 366 days<br>(3-30-84) | 186 days<br>(9-30-83) | 91 days<br>(6-29-83) |           | Annual<br>Yield |
| * American Federal Savings    | 8.700                 |                       |                      | Quarterly | \$12,780.       |
|                               |                       | 8.600                 |                      | Quarterly | \$12,350.       |
|                               |                       |                       | 8.400                | Quarterly | \$11,930.       |
| Colorado National Bank-Pueblo | 8.250                 |                       |                      | Simple    | \$11,550        |
|                               |                       | 8.250                 |                      | Simple    | \$11,550        |
|                               |                       |                       | 8.250                | Simple    | \$11,550.       |
| Intrawest Bank -Pueblo        | 7.250                 |                       |                      | Simple    | \$10,150.       |
|                               |                       | 7.750                 |                      | Simple    | \$10,850.       |
|                               |                       |                       | 7.750                | Simple    | \$10,850.       |
| * Midland Federal Savings     | 9.000                 |                       |                      | Simple    | \$12,600.       |
|                               |                       | 8.500                 |                      | Simple    | \$11,900        |
|                               |                       |                       | 8.500                | Simple    | \$11,900.       |
| United Bank of Pueblo         | 8.500                 |                       |                      | Simple    | \$11,900.       |
|                               |                       | 8.350                 |                      | Simple    | \$11,690.       |
|                               |                       |                       | 8.200                | Simple    | \$11,480.       |

\*APPARENT BEST BID:

ONE \$140,000. Certificate

MIDLAND FEDERAL SAVINGS - 366 Days

AMERICAN FEDERAL - 366 Days

TWO \$140,000. Certificates

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## TREASURER'S REPORT

| Date           | March 21, 1983                           |               |                |                              |                       |                                |
|----------------|------------------------------------------|---------------|----------------|------------------------------|-----------------------|--------------------------------|
| Acct. #        | Account                                  | 1982<br>Spent | 1983<br>Budget | Current<br>Month<br>Vouchers | Total<br>@<br>3/21/83 | Unused<br>Portion of<br>Budget |
| #80            | Attorney's Fees                          | \$1,800.      | \$1,800.       | \$ 150.                      | \$ 450.               | \$ 1,350.                      |
| #81            | Director's Fees                          | \$2,160.      | \$3,000.       | 120.                         | 360.                  | 2,640.                         |
| #83            | Engr.-Administrator                      | 4,560.        | 4,560.         | 380.                         | 1140.                 | 3,420.                         |
| #90            | Audit Fees                               | 690.          | 800.           | 625.                         | 625.                  | 175.                           |
| #92            | Insurance & Bond<br>Premium              | 988.          | 1,100.         | 30.                          | 737.                  | 363.                           |
| #96            | Office Supply & Postage                  | 406.          | 500.           | <del>500</del>               | 260.                  | 240.                           |
| #97            | Office & Equip. Rent                     | 900.          | 900.           | 75.                          | 225.                  | 675.                           |
| #100           | Professional Fees                        | 4,553.        | 12,000.        | ---                          | ---                   | 12,000.                        |
| #103           | Travel                                   | 1,965.        | 2,500.         | ---                          | --                    | 2,500.                         |
| #105           | Repairs & Maint. of<br>Flood Prot. Works | 21,862.       | 30,000.        | KLH Plans 250.               | 9,430.                | 20,570.                        |
| #108           | Contingencies                            |               | 7,500.         | ---                          | ---                   | 7,500.                         |
| #109           | Reserve for Emergency<br>Flood Repairs   |               | 50,000.        | ---                          | ---                   | 50,000.                        |
|                | Capital Improvements                     |               | 350,000.       | ---                          | ---                   | 350,000.                       |
| CD #<br>#<br># | 8 Midland                                |               |                | 150,000.                     |                       |                                |
|                |                                          | \$ 464,660.   |                | \$151,630.                   | \$13,227              | \$451,433.                     |

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DATE 3/21/83

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 13,227.

Vouchers # 16853 thru # 16859

Amount to be transferred \$ \_\_\_\_\_

To checking \_\_\_\_\_

Deposits \$ 158,016.72

To savings \_\_\_\_\_

Tel Transfer Savings Bal. \$ 1120.

Checking Account Bal. \$ 148.

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

Checking acct. Bal 2/28 = \$ (\$8210)

Tel Tfr. Bal. @ 2/28 = \$ 1462.

Matured CD's  
Midland \$ 150,000.

Interest earned CD's \$ 8,018.

Interest earned Other \$

Other earnings \$

\$

\$ 151,270.

CD's Purchased Midland \$ 150,000.

\$

Current Month Expenses \$ 1,630.

\$

Cash Balance @ 3/21/83 = \$ (360.)

## INTEREST EARNED

## TOTAL

January -  
February - \$ 8,016.72  
March -  
April -  
May -  
June -  
July -

August \$  
September  
October  
November  
December

Total

\$

# Memo

FROM

Ray Koester-KLH Engineering \*

Done Roberts needs  
to get as many  
signatures on this  
as there are  
people working on  
the fence. Return  
to this office.

R

DAVE ROBERTS CAME IN MONDAY the 16th

I called K. Farley but she was out of town.  
Then I called P. Kelly and she talked to  
Roberts.

Roberts got permission to continued working  
on the levee until the 23rd. Some artists  
could not finish their work due to weather,  
He also needed time to paint out the grafatti

The only people remaining on the levee are  
qualified artists --no amatures and he takes  
responsibility for them. Everyone else  
has left. Kelly ok'd his request.

Rose

Roberts  
File

LIMITED LICENSE AGREEMENT

THIS AGREEMENT is entered into this 14 day of March, 1983, by and between the PUEBLO CONSERVANCY DISTRICT, hereinafter referred to as "licensor" and the undersigned party, hereinafter referred to as "licensee".

WHEREAS "LICENSEE" desires "licensor" to grant "licensee" permission to paint a portion or portions of the Arkansas River Levee owned and maintained by "licensor", and

WHEREAS "LICENSOR" is willing to grant said permission only upon certain express terms and conditions.

NOW THEREFORE in consideration of the following terms and conditions the parties agree as follows:

1. Licensee agrees to submit to licensor for approval in advance, a sketch of any proposed painting licensee desires to do on the Arkansas River Levee, which shall include the proposed location for the painting, in such detail as licensor shall determine.
2. Licensor shall within 10 days of the submission of said sketch, approve or reject in writing the proposed painting and/or its location.
3. In the event licensor approves the proposed sketch and its location, licensor grants to licensee a limited license for the purpose of entering upon the property owned by licensor at such entry points as licensor may direct for the purpose of painting the sketch which licensee has submitted to licensor in advance at the location which licensor has approved.
4. All paintings shall be conducted during daylight hours and licensee agrees to conduct painting operations in a safe and prudent manner.

DAVE ROBERTS  
1810 WOODBURN  
80906 Co. Spr. Co.

5. Licensee agrees to pay all of the costs and expenses incurred by licensee in the painting operation. Licensors shall not be required to furnish any materials or any monies required for conducting the painting operation.

6. Licensee voluntarily and knowingly, and with the intention of binding licensee, licensee's spouse, heirs, personal representatives and assigns, expressly releases and discharges licensor, its successors and assigns from all claims, demands, actions, judgments and executions that licensee now has or may have, known or unknown, or that anyone claiming through or under licensee may have, or claim to have, against licensor, arising out of grant of this limited license or licensee's exercise of this limited license.

7. Licensee agrees to indemnify and hold licensor harmless from any and all loss or damage licensor may suffer as a result of licensor's granting of this limited license.

8. This limited license shall be non-exclusive and licensor reserves the right to remove any painting applied by licensee pursuant to this limited license agreement and to carry on such maintenance and repair work or investigation as is required by licensor in the course of carrying on its business.

PUEBLO CONSERVANCY DISTRICT,  
Licensor

By:

Kathleen M. Farley  
PRESIDENT

Dave R. Roberts  
Licensee

Purposed sales May 7<sup>th</sup> - 15<sup>th</sup>

To continue and improve upon  
last years levee project.

Aproximately 80-100 artists  
around the State will be involved.

Downstream.