

RECORD OF PROCEEDINGS

 O'Brien Prtg. & Stat. 90912

MINUTES OF THE BOARD OF DIRECTORS MEETING OF THE PUEBLO CONSERVANCY DISTRICT AUGUST 30, 1983

The Board of Directors reconvened the meeting of August 22, 1983 at 9:00 A.M. on August 30, 1983., in the office of the District, 111 E. 5th Street.

DIRECTORS PRESENT: K. Farley and P. Kelly
ENGINEER PRESENT : R. Koester
DIRECTOR ABSENT : G. SANDSTROM

The meeting was called to order and it was moved to accept the bid of United Bank and World Savings for investment of funds per the attached bid sheet.

It was moved to pay Estimate No. 1 to Mountain Air Construction Company in the amount of \$40,101.30, for August work on the Maintenance Road.

There being no further business the meeting adjourned at 9:30 A.M.

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. 8/29/83

PURCHASE DATE: 8/30/83

BIDDER	INTEREST 366 days (8-30-84)	RATE 183 days (2/29/84)	PERCENT 59 days (10/28/83)	Type Comp.	EFFECTIVE Annual Yield
Colorado National Bank - Pueblo	9.300			Simple	\$12,090.
		9.250		Simple	\$12,025.
			9.000	Simple	\$11,700.
Pueblo Blvd. Bank	9.500			Simple	\$12,350.
		9.500		Simple	\$12,350.
			9.125	Simple	\$11,863.
United Bank	* 10.130			Simple	\$13,169.
		9.900		Simple	\$12,870.
			9.350	Simple	\$12,155.
Western Federal Savings	10.000			Simple	\$13,000.
		10.000		Simple	\$13,000.
			9.500	Simple	\$12,350.
World Savings	9.750			Simple	\$12,675.
		9.750		Simple	\$12,675.
			** 9.500	Simple	\$12,350.

APPARENT BEST BID:

* One \$130,000. Certificate 366 Days
UNITED BANK

** One \$130,000. Certificate 59 Days
WORLD SAVINGS