

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

The Board of Directors met for a regular meeting at 8:00 A.M. on the above date at the office of the District, 111 E. 5th Street.

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

The meeting was called to order by Chairman Kelly, and the minutes of November 8, 1983 was approved as published,

The Treasurer's report was given by Gus Sandstrom and the following vouchers were approved for payment:

16925 Kathleen Farley	\$ 80.00
16926 Patricia Kelly	80.00
16927 Gus Sandstrom	80.00
16928 Predovich & Ward Attorneys	150.00
16929 K L H Engineering Consultants	3820.00
16930 Pueblo Boulevard Bank	100,000.00
16931 United Bank of Pueblo	100,000.00

The purchase of Certificates of Deposit of \$100,000. each, one from Pueblo Blvd. Bank and one from United Bank per bid tabulation attached and above Vouchers #16930 and 16931 were approved by the Board.

It was moved and passed to amend the Treasurer's Report to transfer \$3150 from Account #105, Repair and Maintenance of Flood Protection Works Account to 110, Capital Improvements Account, of expenditures during November. The Treasurer's Report was then approved as changed.

The Board reviewed the proposal of McLaughlin Water Engineers, for study, planning and report on feasibility of the Santa Fe Avenue Dam.

Mrs. Farley moved the contract be awarded to McLaughlin Water Engineers, with a completion date of February 26, 1983. KLH will be engaged on a time and materials basis for surveys and soils tests, estimated to be about \$3000. for site surveys, and \$3000. for river degradation profiles. Motion carried.

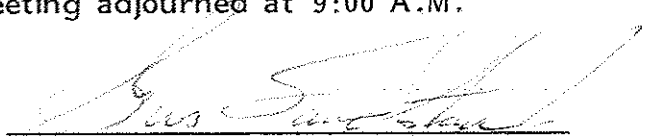
G. Sandstrom will contact St. Charles Mesa Water Association to get them acquainted with the Santa Fe Dam Project and ask that they do planning along with this District.

P.Kelly will contact the City and Regional Planning Commission and acquaint them with the above Project.

The Board approved the expenditure of about \$83,000. to Mountainair Construction for November work.

The next regular meeting of the Board will be at 8:00 A.M. on December 27, 1983.

There being no further business, the meeting adjourned at 9:00 A.M.


Gus Sandstrom, Sec'y-Treas

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 November 23, 1983

Acct. #	Account	1982 Spent	1983 Budget	Current Month Vouchers	Total @ 11/30/83	Unused Portion of Budget
#80	Attorney's Fees	\$1,800.	\$1,800.	\$150.	\$1650.	\$150.
#81	Director's Fees	\$2,160.	\$3,000.	240.	1960.	1040.
#83	Engr.-Administrator	4,560.	4,560.	380.	4180.	380.
#90	Audit Fees	690.	800.	--	800.	--
#92	Insurance & Bond Premium	988.	1,100.	--	931.	169.
#96	Office Supply & Postage	406.	500.	--	493.	7.
#97	Office & Equip. Rent	900.	900.	75.	825.	75.
#100	Professional Fees	4,553.	12,000.	--	11,865.	135.
#103	Travel	1,965.	2,500.	--	--	2500.
#105	Repairs & Maint. of Flood Prot. Works	21,862.	30,000.	KLH R/M 215.	18,227.	11,773.
#108	Contingencies		7,500.	--	--	7,500.
#109	Reserve for Emergency Flood Repairs		50,000.	--	--	50,000.
#110	Capital Improvements		350,000.	KLH Maint Rd. 3150	133,426.	216,574
CD # # #						
		\$ 464,660.		\$4,210.	\$174,357.	\$290,303.

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DATE November 30, 1983

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 174,357.

Vouchers # 16925 thru # 16929

Amount to be transferred \$ 4,210.

To checking XXX

Deposits \$ --

To savings

Tel Transfer Savings Bal. \$ 54,610.

Checking Account Bal. \$ 150.

Total CD's \$ 1,895.000.

Checking acct. Bal 11/8/83 = \$ 150.

Tel Tfr. Bal. @ 11/8/83 = \$ 58,820.

Matured CD's \$

\$

\$

\$

Interest earned CD's \$

Interest earned Other \$

Other earnings \$

\$

\$

CD's Purchased \$

\$

Current Month Expenses \$ 4,210.

Cash Balance @ 11/23/83 = \$ 54,760.

INTEREST EARNED

TOTAL

January - \$ 00.00

February - 8,016.72

March - 22,690.23

April - 42,788.00

May - 23,625.79

June - 7,056.72

July - 2,123.83

Total \$106,298.29

August \$ 18,160.75

September 16,137.80

October 23,213.55

November 15,000.00 Approx.

December

\$ 157,978.98

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FED ID *84-6002506

BID TABULATION 2:00 P.M. 11/29/83

PURCHASE DATE: 11/30/83

BIDDER	INTEREST RATE		PERCENT	EFFECTIVE	
	30 Days	89 days	182 days	Type	Annual Yield
Colorado National Bank-Pueblo	8.650			Simple	\$8,650.
		8.850		Simple	\$8,850.
			9.050	Simple	\$9,050..
Pueblo Blvd. Bank	No bid				
		no bid			
			*9.554	Simple	\$9,554.
United Bank	9.000			Simple	\$9,000.
		9.250		Simple	\$9,250.
			**9.520	Simple	\$9,520.
Western Federal Savings	No bid			---	
		9.375		Simple	\$9,375.
			9.500	Simple	\$9,500.
World Savings	9.250			Simple	\$9,250.
		9.500		Simple	\$9,500.
			9.500	Simple	\$9,500.
Central Bank of Pueblo	No bid			---	
		9.100		Simple	\$9,100.
			9.190	Simple	\$9,190.

APPARENT BEST BID:

*One \$100,000. Certificate 182 Days

PUEBLO BLVD. BANK

**One \$100,000. Certificate 182 Days

UNITED BANK