

MINUTES OF THE BOARD OF DIRECTORS MEETING
OF THE PUEBLO CONSERVANCY DISTRICT
DECEMBER 27, 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.

DIRECTORS PRESENT: K. Farley, P. Kelly, and G. Sandstrom
ENGINEER PRESENT : R. Koester
ATTORNEY PRESENT : D. Banner
OTHERS PRESENT : Ross Campbell, Soil Conservation Service

The meeting was called to order by Chairman Kelly, and the minutes of the November 23 and 30th were approved as presented.

The Treasurer's report was given by Gus Sandstrom and the following vouchers were approved for payment in December 1983 as well as four additional January vouchers - to McLaughlin, Gradishar, U. S. Postmaster and Colorado National Bank-Pueblo.

16932	Mountain Air Construction, Inc.	\$ 81,251.10
16933	Void	
16934	Kathleen Farley	40.00
16935	Patricia Kelly	40.00
16936	Gus Sandstrom	40.00
16937	Predovich & Ward Attorneys	150.00
16938	K L H Engineering Consultants, Inc.	3,990.00
16939	World Savings	110,000.00
	January 1984 Checks	
16940	U. S. Postmaster	20.00
16941	Colorado National Bank-Pueblo	10.00
16942	Anthony E. Gradishar Construction Co.	984.40
16943	McLaughlin Water Engineers	1,648.75

The Treasurer will transfer \$6571.78 to the checking account to cover the above approved vouchers instead of the amount of \$3938.63 as shown on the Treasurer's Report.

The Purchase of a \$110,000.00 Certificate of Deposit from World Savings was approved in accordance with the attached bid tabulation.

The Board interviewed Ross Campbell regarding the Soil Conservation Service providing growth and planting information along the Arkansas from the Stadium to Santa Fe Avenue. Mr. Campbell will be preparing a report and suggestions in a few months, which he will bring to the Board for review.

The Board talked with Cal Ward and Joe Siggins of Mountain Air Construction about the Maintenance Road Contract, and the new completion schedule. It is understood that because of cold weather, construction and paving would be done about the last week of March 1984, and an extension of contract time will be awarded until that time, without penalty payment.

The Board approved extending the completion date of the project to April 1, 1984, by a unanimous vote.

A Special meeting with Chris Burkhart is scheduled for Thursday, January 12, at 11:00 A.M. for discussion of Urban Park Planning.

The next regular meeting is scheduled for January 30, 1984, Monday at 8:00 A.M.

There being no further business to come before the Board, the meeting adjourned at 9:00 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: 8:00 AM 12/27/83

PURCHASE DATE: 12/30/83

BIDDER	INTEREST 91 Days (3/30/84)	RATE 182 days (6/29/84)	PERCENT 364 days (12/28/84)	TYPE COMP.	EFFECTIVE ANNUAL YIELD
Colorado National Bank - Pueblo	9.200	9.400	9.55	Simple Simple Simple	\$10,120. \$10,340. \$10,505.
Central Bank of Pueblo	9.52	No bid	No bid	Simple -- --	\$10,472. -- --
World Savings	9.750	10.125	10.125	Simple Simple Simple	\$10,725. \$11,138. \$11,138.
Colorado National Bank-Belmont	9.150	9.350	9.550	Simple Simple Simple	\$10,065. \$10,285. \$10,505.

APPARENT BEST BID: World Savings

\$110,000.. Certificate - 182 Days

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DATE December 22, 1983

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 259,868.

Vouchers # 16930 thru # 16938

Amount to be transferred \$ ~~3938.63~~ 6571.78

To checking X

Deposits \$ 315,072.47

To savings

Tel Transfer Savings Bal. \$ 84,684.

Checking Account Bal. \$ 150.

Total CD's \$ 1,945,000.

Checking acct. Bal 11-30-83 = \$ 150.

Tel Tfr. Bal. @ 11-30-83 = \$ 54,610.

Matured CD's World \$ 150,000.
 United \$ 150,000.

Interest earned CD's \$ 15,072.

Interest earned Other \$ 513.

Other earnings \$

\$

\$ 370,345.

CD's Purchased Pueblo Blvd Bank \$ 100,000

United Bank \$ 100,000

Current Month Expenses \$ 85,511.

Cash Balance @ 12/23/83 = \$ 84,834.

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

August \$ 18,160.75
September 16,137.80
October 23,213.55
November 15,585.00
December

Total \$106,298.29

\$ 158,563.98

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TREASURER'S REPORT

Date December 22, 1983

Acct. #	Account	1982 Spent	1983 Budget	Current Month Vouchers	Total @ 12/27/83	Unused Portion of Budget
#80	Attorney's Fees	\$1,800.	\$1,800.	\$ 150.	\$1800.	---
#81	Director's Fees	\$2,160.	\$3,000.	120.	2080.	920.
#83	Engr.-Administrator	4,560.	4,560.	380.	4560.	---
#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.	900.	---
#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.	---	18,227.	11,773.
#108	Contingencies		7,500.	---	---	7,500.
#109	Reserve for Emergency Flood Repairs		50,000.	---	---	50,000.
#110	Capital Improvements					
				KLH Maint 3535. Road 81,251. Mountain Air 218,212.		131,788.
		\$464,660.		\$85,511.	\$259,868.	\$204,792.
CD#05A	Pueblo Blvd. Bank	\$100,000.				
#4A	United Bank	\$100,000				

ARKANSAS RIVER ROAD COMPLETION SCHEDULE 12/27/10

POUR T&S

POUR BRIDGES

SET T&S

POUR TOPPING

BRIDGE LANDING

CONC. STEPS

FILL AT ENDS

FABR. HANDRAIL

INSTALL HANDRAIL

COMPLETE DRAINAGE

1

10

20

30

10

20

30

10

20

30

10

20

DECEMBER

JANUARY

FEBRUARY

MARCH