

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE BOARD OF DIRECTORS MEETING OF THE PUEBLO CONSERVANCY DISTRICT NOVEMBER 28, 1984

The Board of Directors met at 1:15 P.M., on the above date in the office of the District at 111 E. 5th Street.

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

The meeting was called to order and the minutes of the October 30, 1984, meeting was approved as prepared.

The Treasurer's report, in the absence of the Treasurer, G. Sandstrom, was given by Pat Kelly, and approved as prepared and vouchers were approved as follows:

17045	The Pueblo Chieftain	\$ 18.27
17046	Void	
17047	McDonald, Holligan & McPherson,	300.00
17048	Rocky Mountain Bank Note Co.	8.25
17049	Void	
17050	Patricia Kelly	40.00
17051	Kathleen Farley	40.00
17052	Predovich & Ward	150.00
17053	K L H Engineering Consultants	555.00
17054	World Savings	100,000.00
17055	First Colorado Bank	100,000.00

The Board interviewed Ron Velarde, Division of Wildlife, and he indicated there are at least two sources of funds for boating facilities:

1. Land and Water Conservation Fund
2. Pitman-Robinson Fund (new)

Money for fiscal year 1984-85 seems to be committed for both, but application can still be made, if done immediately, but certainly for 1985-86. (available after July 1, 1985). The Board asked Engineer Koester to proceed with processing grant applications using appropriate KLH Engineering Staff.

The Board approved the purchase of two \$100,000. certificates of deposit per Vouchers 17054 and 17055, above, and the Bid Tabulation Sheet attached hereto.

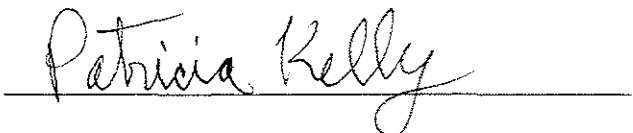
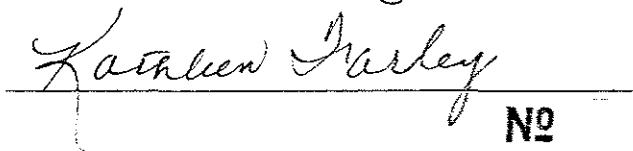
The Board moved and approved to honor the request of Ms. Hazel Atterberry and consider the land on 11th Street as surplus and arrange for a public bidding process on the land within the next few months.

The next regular meeting has been set for Wednesday, December 26, 1984, at 1:00 P.M.

There being no further business, the meeting was adjourned.


Secretary

APPROVED:

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

DATE November 20, 1984

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 228,552.

Vouchers # 17044 thru # 17053

Amount to be transferred \$ 1152.

To checking X

Deposits \$ 158,591.97

To savings

Tel Transfer Savings Bal. \$ 20,436.53

Checking Account Bal. \$ 151.83

Total CD's \$ 1,710,000.

Checking acct. Bal 10/26/84 = \$ 150.

Tel Tfr. Bal. @ 10/26/84 = \$ 12,889.

Matured CD's Columbia \$ 150,000.

\$

\$

Interest earned CD's \$ 8,592.

Interest earned Other \$ 108.

Other earnings \$

\$

\$ 171,739.

CD's Purchased Columbia \$ 150,000.

\$

Current Month Expenses \$ 1,152

Cash Balance @ 11/20/84 = \$ 20,587

INTEREST EARNED

TOTAL

January - 00.

February - 15,103.

March - 39,116.

April - 55,717.

May - 23,441.

June - 8,247.

July - 4,156.

Total

August \$ 13,181.

September 5,435.

October 8,592.

November 11,920. +

December

\$184,908.

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TREASURER'S REPORT

Date November 20, 1984

Acct. #	Account	1983 Spent	1984 Budget	Current Month Vouchers	Total @ 11/20	Unused Portion of Budget
#80	Attorney's Fees	\$1,800.	\$1,800.	\$150.	\$1650.	\$ 150.
#81	Director's Fees	2,080.	\$3,000.	120.	2080.	920.
#83	Engr.-Administrator	4,560.	4,560.	380.	4180.	380.
#90	Audit Fees	800.	1,200.	300.	1200.	000.
#92	Insurance & Bond Premium	931.	1,100.	--	931.	169.
#96	Office Supply & Postage	493.	500.	27.	399.	101.
#97	Office & Equip. Rent	900.	900.	75.	825.	75.
#100	Professional Fees	11,865.	12,000.	--	300.	11,700.
#103	Travel	000	2,500.	--	86.	2,414.
#105	Repairs & Maint. of Flood Prot. Works	18,227.	165,000.	100.	16291.	148,809.
#108	Contingencies	000	7,500.			7,500.
#109	Reserve for Emergency Flood Repairs	000	50,000.			50,000.
#110	Capital Improvements	218,212.	160,000.		153,566.	6,434.
		\$259,868.	\$410,060.	\$1152.	\$181,508.	\$228,652.
CD	Columbia Savings	\$150,000.00				

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November 28, 1984

FED ID #84-6002506

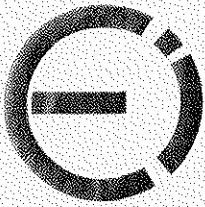
BID TABULATION: 10:00 AM 11/28/84

PURCHASE DATE: 11/29/84

BIDDER	INTEREST RATE % 365 DAYS (11-29-85)	INTEREST RATE % 181 DAYS (5-30-85)	INTEREST RATE % 90 DAYS (2-27-85)	TYPE COMPOUND	EFFECTIVE ANNUAL YIELD
Colorado National Bank - Pueblo	9.300			Simple	\$9,300.
		8.950		Simple	\$8,950.
			8.700	Simple	\$8,700.
World Savings	10.250			Simple	\$10,250.*
		9.500		Simple	\$ 9,500.
			9.350	Simple	\$ 9,350
United Bank of Pueblo	9.800			Simple	\$ 9,800.
		9.500		Simple	\$ 9,500.
			9.000	Simple	\$ 9,000.
Western Federal Savings	10.000			Simple	\$10,000.
		10.000		Simple	\$10,000.
			9.500	Simple	\$ 9,500.
First Colorado Bank	--				
		11.000%		Simple	\$11,000*
Pueblo Boulevard Bank	9.360			Simple	\$ 9,360
		9.160		Simple	\$ 9,160
			8.860	Simple	\$ 8,860

APPARENT BEST BID *

\$100,000. World Savings 365 days
\$100,000. First Colorado Bank 181 days

**KLH****ENGINEERING CONSULTANTS, INC.**

ENGINEERING • SURVEYING • LAND PLANNING

Post Office Box 234 • 111 East Fifth Street • Pueblo, Colorado 81002 • (303) 544-6823

DESCRIPTION OF WORK

<u>October 1984</u>	<u>Engineer</u>	<u>Administrative</u>	<u>Clerical</u>
Monitor & Direct Community Services Workers	5.0 hr. Staff		
Review of Maint. on Site	4.0 hr. Staff	4.0 K	
Prepare Bids on CD's		3.0 K	4.0 H
Books, Minutes & Corres.		2.0 K	5.0 H
Work on 1985 Budget		5.0 K	3.0 H
Agenda, Treas Report			6.0 H
Director's Meeting & Field Trips	2.0 K	7.0 K	
	11.0 Hrs.	21.0 Hrs.	18.0 Hrs.

Recap on Santa Fe Dam Work completed and billed for:

During December 1983	\$1,980.00
During January 1984	2,920.00
During February	1,920.00
During March	1,320.00
During April & May	365.00
During June	110.00
During July, August, Sept. & October	0.00

KLH Fees	\$8,615.00
McLaughlin Water Eng.	14,260.00
Lincoln DeVore	2,402.00

Total All Fees	\$25,277.00
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