

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE BOARD OF DIRECTORS MEETING OF THE PUEBLO CONSERVANCY DISTRICT MARCH 29, 1985

The Board of Directors met at 8:00 A.M. on the above date in the office of the District at 111 E. 5th Street.

DIRECTORS PRESENT: P. Kelly and K. Farley (Sandstrom absent)
ALSO PRESENT : R. Koester and L. Ward

The meeting was called to order and the minutes of February 28 and March 20, 1985, were approved as presented.

The Treasurer's Report was approved as prepared and the following vouchers were approved for payment:

17086	Steel City Agencies, Inc.	\$ 707.00
17087	Begg's Safe & Lock Co., Inc.	85.50
17088	Weicker Moving & Storage, Inc.	25.00
17089	McLaughlin Water Engineers	9,065.06
17090	U. S. Postmaster	22.00
17091	Gus Sandstrom, Jr.	40.00
17092	Patricia Kelly	80.00
17093	Kathleen Farley	80.00
17094	Predovich & Ward Attorneys	150.00
17095	K L H Engineering Consultants	656.00
17096	The Pueblo Chieftain	176.04
17097	United Bank of Pueblo	200,000.00

The Board approved purchase of two Certificates of Deposit from United Bank for a total of \$200,000.00 per attached bid, to run for one year, maturing 3/28/86.

The Board accepted the one bid for the sale of property. Bid was submitted by Hazel L. Atterberry, in the amount of \$3950.00, and above the appraisal of \$3750. as required.

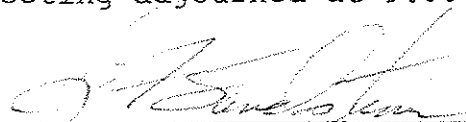
The Board moved and agreed to prepare the property for sale to Ms. Atterberry. Attorney Ward will prepare a Special Warranty Deed and have it ready for the April meeting.

The next regular meeting of the Board will be at 8:00 A.M. on April 25, 1985.

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

APPROVED:

Patricia Kelly


Secretary

THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
P. KELLY
K. FARLEY
G. SANDSTROM

111 EAST FIFTH STREET
544-6823

PUEBLO, COLORADO

March 28, 1985

MAILING ADDRESS:
P. O. BOX 234
PUEBLO, COLO. 81002

For: 2-\$100,000 Certificates

FED ID #84-6002506

BID TABULATION: 2:00 PM-3/28/85

PURCHASE DATE: 3/29/85

BIDDER	INTEREST RATE % 364 DAYS (3-28-86)	INTEREST RATE % 182 DAYS (9-27-85)	INTEREST RATE % 91 DAYS (4-28-85)	TYPE	EFFECTIVE ANNUAL
Colorado National Bank-Pueblo	9.550			Simple	\$9,550.
		9.150		Simple	\$9,150.
			8.550	Simple	\$8,550.
World Savings	---				
		9.250		Simple	\$9,250.
			8.800	Simple	\$8,800.
United Bank of Pueblo	10.100			Simple	\$10,100. *
		9.350		Simple	\$9,350.
			8.800	Simple	\$8,800.
Midland/Western	9.850			Simple	\$9,850.
		9.650		Simple	\$9,650.
			9.100	Simple	\$9,100.

APPARENT BEST BID:

(Both) - \$100,000. UNITED BANK OF PUEBLO - 364 Days

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 March 25, 1985

Acct. #	Account	1984 Spent	1985 Budget	Current Month Vouchers	Total @ 3/25	Unused Portion of Budget
#80	Attorney's Fees	\$1,800.	\$1,800.	\$150	\$450	\$1350.
#81	Director's Fees	\$2,160.	\$3,000.	200.	440.	2560.
#83	Engr.-Administrator	4,560.	4,560.	380.	1140.	3420.
#90	Audit Fees	1,200.	900.	--	--	900.
#92	Insurance & Bond Premium	931.	1,100.	707.	801.	299.
#96	Office Supply & Postage	439.	500. 2/28	47. 25.	97.	403.
#97	Office & Equip. Rent	900.	900.	75.	225.	675.
#100	Professional Fees	300.	12,000.	KLH 81.	631.	11,369.
#103	Travel	86.	2,500.	--	--	2,500.
#105	Repairs & Maint. of Flood Prot. Works	16,411.	640,300.	Beggs 86. KLH 120. McLaughlin 9065. "2/28 9371.	48898.	591,402.
#108	Contingencies	000	7,500.	--	--	7,500.
#109	Reserve for Emergency Flood Repairs	000	20,000.	--	--	20,000.
#110	Capital Improvements	153,566.	00.			
		\$182,353.	\$695,060.	\$20,307.	\$52,682.	\$642,378.

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 March 25, 1985

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 52,682.

Vouchers # 17082 thru # 17095

Amount to be transferred \$ 10,911.

To checking X

To savings

Deposits \$ 221,012.

Tel Transfer Savings Bal. \$ 2609.

Checking Account Bal. \$ 127.

Total CD's \$ 1,865,000.

Checking acct. Bal	2/25	=	\$ 150.
Tel Tfr. Bal. @	2/25	=	\$ 1834.
Matured CD's			\$
	MIDLAND		\$ 100,000.
	MIDLAND		\$ 100,000.
Interest earned CD's			\$ 21,012.
Interest earned Other			\$ 46.
Other earnings			\$
			\$

\$ 223,042.

CD's Purchased	AMER FED.	\$ 100,000.
	WORLD SAVINGS	\$ 100,000.

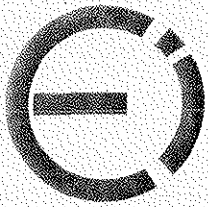
Current Month Expenses		\$ 10,911.
	between 2/22 & 3/1	<u>9,396.</u>

Cash Balance @ 2/25/85 = \$ 2,735.

INTEREST EARNED

TOTAL

January -	August	\$	\$42,262.
February - \$21,012.	September		
March - \$21,250+	October		
April -	November		
May -	December		
June -			
July -			
Total		\$	



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>February 1985</u>	<u>Engineer</u>	<u>Administrative</u>	<u>Clerical</u>
Monitor & Direct Community Service Workers	6 hr. Staff		
Review of Maint. on Site	4 hr. Staff	2.0 K	
Prepare Bids on CD's		2.0 K	
Books, Minutes & Correspondence		3.0 K	5.0 H
Boundary Survey & River Cross-Sections for Soils Testing	6 hr. Staff		
Agenda, Treas. Report		3.0 K	6.0 H
Grant Applications		12.0 K	1.0 H
Director's meeting & Field Trips	2 hr. K	7.0 K	
	18.0 Hrs.	29.0 Hrs.	12.0 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, Aug., Sept., Oct. Nov. and December	0.00
During January 1985	455.00
During February 1985	130.00
During March 1985	120.00
KLH Fees	\$9,320.00
McLaughlin Water Engineers (Thru March)	57,079.58
Lincoln-DeVore	2,402.00
Total All Fees	\$68,801.58