

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE BOARD OF DIRECTORS MEETING OF THE PUEBLO CONSERVANCY DISTRICT JULY 1, 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, K. Farley and G. Sandstrom
OTHERS PRESENT : Attorney Ward and Engineer Koester

The meeting was called to order and the minutes of the May 30 and June 12 minutes were approved as presented.

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

17119	McLaughlin Water Engineers	\$ 10,382.07
17120	U. S. Postal Service	22.00
17121	Rocky Mountain Bank Note	74.95
17122	Spaccamonti Excavating, Inc.	3,242.26
17123	Weicker Moving & Storage Co., Inc.	50.00
17124	Patricia Kelly	80.00
17125	Kathleen Farley	40.00
17126	Predovich & Ward Attorneys	150.00
17127	McLaughlin Water Engineers	8,367.61
17128	Gus Sandstrom, Jr.	80.00
17129	K L H Engineering Consultants, Inc.	575.00
17130	Pueblo Boulevard Bank	130,000.00

The Board approved purchase of a Certificate of Deposit in the amount of \$130,000., from Pueblo Boulevard Bank, to run 365 days, per bid tabulation attached.

The Board reviewed the gravel mining permit hearing done on June 26th, and it was delayed for action. This Board will wait until further progress is made by the Nature Center before additional preparation of agreement with the City/County.

The Board heard a report on the drainage problem at Runyon Field. There is a slide gate that needs to be replaced with a flap-gate, to allow water from the Field to go to the River, and still have the protection of flood water from the Power Co. cooling water release when it floods its banks in that area. The Board authorized the placement of this gate, and salvage the old gate, for about \$1000.00.

The Board approved Dave Robert's painting agreement (on the levee) and asked that Art Sosa present another proposal of Santana, that does not "advertise", for his painting subject.

The Board authorized the President to sign the application for Department of the Army 404 Permit for the Santa Fe Dam Project, dated July 1, 1985.

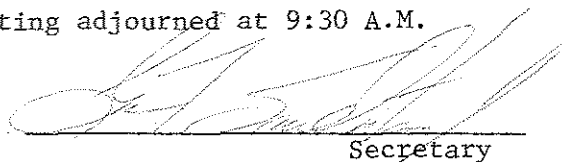
The next regular meeting of the Board will be on Tuesday, July 30, at 8:00 A.M.

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

APPROVED:

Patricia Kelly

Kathleen Farley No


Secretary

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 <u>June 20, 1985</u>						
Acct. #	Account	1984 Spent	1985 Budget	Current Month Vouchers	Total @ 6/28/85	Unused Portion of Budget
#80	Attorney's Fees	\$1,800.	\$1,800.	\$ 150.	\$ 900.	\$ 900.
#81	Director's Fees	\$2,160.	\$3,000.	200.	1080.	1920.
#83	Engr.-Administrator	4,560.	4,560.	380.	2280.	2280.
#90	Audit Fees	1,200.	900.	--	900.	--
#92	Insurance & Bond Premium	931.	1,100.	--	801.	299.
#96	Office Supply & Postage	439.	500.	147.	369.	131.
#97	Office & Equip. Rent	900.	900.	75.	450.	450.
#100	Professional Fees	300.	12,000.	00	816.	11,185
#103	Travel	86.	2,500.	00	28.	2,472.
#105	Repairs & Maint. of Flood Prot. Works	16,411.	640,300.	Spac. 3,252. KLH 120. McL 18,750.	87,340.	552,959.
#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.	\$ 23,074.	\$94,964	\$600,096.

First Colo Bank CD-\$200,000.
Otero Savings CD -\$130,000.

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DATE June 20, 1985

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 94,964.

Vouchers # 17116 thru # 17129

Amount to be transferred \$ 12,692.

To checking X

To savings

Deposits \$

Tel Transfer Savings Bal. \$ 19,767.

Checking Account Bal. \$ 152.

Total CD's \$ 1,895,000.

Checking acct. Bal 5/24/85 = \$ 152.00

Tel Tfr. Bal. @ 5/24/85 = \$ 43,050.

Matured CD's \$ 100,000.

Otero Savings \$ 100,000.

First Colo Bank \$ 100,000.

Interest earned CD's United Bank \$ 100,000.

Interest earned Other Savings \$ 29,550.

Other earnings \$ 241.

\$

\$ 372,993.

CD's Purchased First Colo Bank \$ 200,000.

Otero Savings \$ 130,000.

Current Month Expenses \$ 23,074.

Cash Balance @ 6/20/85 = \$ 19,919.

INTEREST EARNED

TOTAL

January - \$21,228.

February - \$21,607.

March - \$33,617.

April - \$29,934.

May -

June -

July -

Total

August \$

September

October

November

December

\$

\$106,387.

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June 28, 1985

FED ID #84-6002506
BID TABULATION: 2:00 P.M.
6/28/85
PURCHASE DATE: 7/01/85

BIDDER	INTEREST RATE% 365 DAYS (6/30/86)	INTEREST RATE% 180 DAYS (12/27/85)	INTEREST RATE% 89 DAYS (9/27/85)	TYPE	EFFECTIVE ANNUAL
Colorado National Bank-Pueblo	7.550	7.350	7.050	Simple	\$ 9,815.
				Simple	\$ 9,555.
				Simple	\$ 9,165.
Colorado National Bank-Belmont	8.150	7.950	---	Simple	\$10,595.
				Simple	\$10,335.
Central Bank of Pueblo	8.250	8.000	7.700	Simple	\$10,725.
				Simple	\$10,400.
				Simple	\$10,010.
Pueblo Boulevard Bank	8.270	---	---	*Simple	\$10,751.

*APPARENT BEST BID:

\$130,000 PUEBLO BOULEVARD 365 Days