

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

August 2, 1996

NOTICE OF AUGUST MEETING

DATE : September 3, 1996
TIME : 8:00 a.m.
PLACE : Districts Meeting Room at 111 East
5th Street

- A G E N D A -

1. Roll Call
2. Approval of Minutes of July (August 2) meeting.
3. Treasurers Report for August 1996.
4. Old Business
 - A. Hear Report on Subdivision of HARP (Koester)
 - B. Hear reporting of HARP's Urban & Gov. Affairs (Kelly)
 - C. Hear Report on Quiet Title on old River (Banner)
 - D. Hear about condition of Fountain Lake/Scheduling of construction.
5. New Business -
6. Set date for next regular meeting.
7. Adjourn

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

Check No.	VENDOR	PURPOSE	AMOUNT
ACCOUNTS PAYABLE- approved at 8/2/96 meeting:			
1366	Walkingstick Restaurant	F is F Breakfast	\$ 79.00
1367	First National Bank	Cert. of Dep.	100,000.00
ACCOUNTS PAYABLE- to Approve 9/3/96:			
1368	G Sandstrom	Directors Fee (81)	55.41
1369	K. Farley	Directors Fee (81)	55.41
1370	P. Kelly	Directors Fee (81)	55.41
1371	Banner & Enck	Legal Fee (80)	200.00
1372	Engineer Koester	Engineer/Admin (83)	400.00
1373	KLH Partnership	Office Rent (97)	100.00
1374	Westplains Energy	Power At Runyon (105)	90.00
1375	Ray Koester (Reinbursement)	Beggs Locks \$53.00	
		Schustger Printing <u>19.89</u>	72.89
18193 (CNB)	NorthStar Eng & Sur	HARP Sub. Plat	\$14,840.00
	(Aug 1 to Aug 31)	Trash Rack Eng	<u>570.00</u>
			15,410.00

\$ 116,518.12

THE PUEBLO CONSERVANCY DISTRICT
111 East Fifth Street
Pueblo, Colorado

TREASURERS REPORT:

Date: August 31, 1996

Vouchers No. 1366 through 1375 and 18193

Total Expended during current Month: \$ 16,445

Deposits: \$ 100,933

@ 8/31/96:

Minnequa Money Market	\$ 108,890.
CNB Savings	\$ 1,817.
Minnequa Checking	\$ 9,322.
CNB Checking	\$ 27.
Norwest Money Market	\$ 1,965.
Colo Trust	\$ 205,330.

Total CD s \$ 100,000. Treasury Bills \$ 900,000.

Checking Account Balance (3&4) @ 07/31/96: \$ 9,525.

Savings Account Balance (1,2&5) @ 7/31/96: \$ 127,805.

Matured T Bills 90,000.

Matured CD s 0

Interest Earned - CD s 0

Colo Trust 890.

Savings Accounts 277.

Money Market (Norwest) 0.

Dain Bosworth 3,125.

Smith Barney 0

Everen 3,875.

Piper Jaffray 3,042.

ease Payments 0

\$ 238,539.

CD s Purchased 100,000.

T Bills Purchased 0

Current Months Vouchers \$ 16,518.

CASH BALANCE @ 07/31/96 (1,2,3,4,5) \$ 122,021.

Interest Earned in 1996:

Jan	\$8,486	July	\$7,413	TOTAL	\$ 61,896.
Feb	9,006	Aug	11,209	TO Date:	
Mar	6,977				
Apr	5,771				
May	7,411				
June	5,623				

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: August 31, 1996

ACCT No.	ACCOUNT	Spent 1995	1996 BUDGET	USED @ 7/31/96	CURRENT MONTH EXPENSE	USED to 8/31/96	UNUSED PORTION BUDGET
----------	---------	------------	-------------	----------------	-----------------------	-----------------	-----------------------

80	Legal Fees	\$ 1,000	\$ 2,400	\$ 1,400	\$ 200	\$ 1,600	\$ 800
81	Director Fees	900	4,000	1,260	180	1,440	2,560
82	FICA Taxes	96	500	179	0	179	321
83	Engineer/Admin	2,000	4,800	2,800	400	3,200	1,600
90	Audit Fees	0	1,400	1,400	0	1,400	0
92	Insurance/Bonds	0	2,000	(250)	0	(250)	2,250
96	Office Expense	112	650	144	73	217	433
97	Office Rent	500	1,200	700	100	800	400
100	Professional Fees	0	12,000	400	0	400	11,600
103	Travel	0	2,500	196	79	275	2,225
105	Repairs/Maint.	38,533	55,000	30,926	90	31,016	23,984
105a	1996 Grant	0	20,000	0	0	0	20,000
108	Contingencies	0	500	0	0	0	500
109	Emergency Repair	0	20,000	0	0	0	20,000
110	Capital Improvm.	0	50,000	0	0	0	50,000
110a	HARP	0	45,500	6,930	14,840	21,770	23,730
110b	OLD Grants	0	60,000	34,796	570	35,366	24,634
111	Planning & Devel.	0	25,000	0	0	0	25,000

\$43,141 \$307,450 \$60,881 \$16,532 \$97,413 \$210,037

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

August 2, 1996

NOTICE OF AUGUST MEETING

DATE : September 3, 1996
TIME : 8:00 a.m.
PLACE : Districts Meeting Room at 111 East
5th Street

- A G E N D A -

1. Roll Call
2. Approval of Minutes of July (August 2) meeting.
3. Treasurers Report for August 1996.
4. Old Business
 - A. Hear Report on Subdivision of HARP (Koester)
 - B. Hear reporting of HARP's Urban & Gov. Affairs (Kelly)
 - C. Hear Report on Quiet Title on old River (Banner)
 - D. Hear about condition of Fountain Lake/Scheduling of construction.
5. New Business -
6. Set date for next regular meeting.
7. Adjourn

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

ACCOUNTS PAYABLE TO APPROVE 8/02/96

Check No.	VENDOR	PURPOSE	AMOUNT
1355	G. Sandstrom	Directors Fee	\$ 55.41
1356	K. Farley	Directors Fee	55.41
1357	P. Kelly	Directors Fee	55.41
1358	Banner & Enck	Legal Fee	200.00
1359	Engineer Koester	Eng./Admin. Fee	400.00
1360	KLH Partnership	Office Rent (July)	100.00
1361	Westplains Energy	Power at Runyon (Bal of July)	10.97
1362	NorthStar Engin And Sur	HARP Sub. Plat (10%)	3,710.00
		Fountain/Runyon Conn	1,577.50
		Trash Rack Eng	1,135.00
		Ark Bridge-Insp.	1,930.00
		-Const. Stakl	1,470.00
			9,822.50
1363	City of Pueblo	1993 Budget Pmt on Ark. Bridge Const.	26,250.00
1364	McDonald, Holligan & <u>McPherson</u>	Audit Fees	1,400.00
		Fees for Budget & Audit advice	400.00
			1,800.00
1365	Internal Revenue Service	2nd Qtr. Fed Tax Return on Dir. Fees	82.62
			\$38,832.32

pcd.961

TREASURER'S REPORT

DATE: July 31, 1996

ACCT No.	ACCOUNT	Spent 1995	1996 BUDGET	USED @ 6/30/96	CURRENT MONTH EXPENSE	USED to 7/31/96	UNUSED PORTION BUDGET
-------------	---------	---------------	----------------	-------------------	-----------------------------	--------------------	-----------------------------

80	Legal Fees	\$ 1,000	\$ 2,400	\$ 1,200	\$ 200	\$ 1,400	\$ 1,000
81	Director Fees	900	4,000	1,080	180	1,260	2,740
82	FICA Taxes	96	500	96	83	179	321
83	Engineer/Admin	2,000	4,800	2,400	400	2,800	2,000
90	Audit Fees	0	1,400	0	1,400	1,400	0
92	Insurance/Bonds	0	2,000	(250)	0	(250)	2,250
96	Office Expense	112	650	144	0	144	506
97	Office Rent	500	1,200	600	100	700	500
100	Professional Fees	0	12,000	0	400	400	11,600
103	Travel	0	2,500	196	0	196	2,304
105	Repairs/Maint.	38,533	55,000	30,915	11	30,926	24,074
105a	1996 Grant	0	20,000	0	0	0	20,000
108	Contingencies	0	500	0	0	0	500
109	Emergency Repair	0	20,000	0	0	0	20,000
110	Capital Improvm.	0	50,000	0	0	0	50,000
110a	HARP	0	45,500	3,220	3,710	6,930	38,570
110b	OLD Grants	0	60,000	2,434	32,362	34,796	25,204
111	Planning & Devel.	0	25,000	0	0	0	25,000
		\$43,141	\$307,450	\$42,035	\$38,846	\$80,881	\$226,569

THE PUEBLO CONSERVANCY DISTRICT
111 East Fifth Street
Pueblo, Colorado

TREASURERS REPORT:

Date: July 31, 1996

Vouchers No., 1355 through 1365

Total Expended during current Month: \$ 38,832

Deposits: \$ \$7,413

@ 7/31/96:

Minnequa Money Market	\$ <u>108,613.</u>
CNB Savings	\$ <u>17,227.</u>
Minnequa Checking	\$ <u>9,497.</u>
CNB Checking	\$ <u>27.</u>
Norwest Money Market	\$ <u>1,965.</u>
Colo Trust	\$ <u>205,330.</u>

Total CD s \$ 0

Treassury Bills \$ 990,000.

Checking Account Balance (3&4) @ 06/30/96: \$ 9,525.

Savings Account Balance (1,2&5) @ 6/30/96: \$ 127,805.

Matured T Bills 0

Matured CD s 0

Interest Earned - CD s 0

Colo Trust 855.

Savings Accounts 304.

Money Market (Norwest) 4.

Dain Bosworth 6,250.

Smith Barney 0

Everen 0

Piper Jaffray 0

ease Payments 0

\$ 177,912.

CD s Purchased 0

T Bills Purchased 0

Current Months Vouchers \$ 38,832.

CASH BALANCE @ 07/31/96 (1,2,3,4,5) \$ 139,079.68

Interest Earned in 1996:

Jan	\$8,486	July	\$7,413	TOTAL	\$ <u>50,687.</u>
Feb	9,006			TD Date:	
Mar	6,977				
Apr	5,771				
May	7,411				
June	5,623				

*Tommy
Revised*

THE PUEBLO CONSERVANCY DISTRICT
111 East Fifth Street
Pueblo, Colorado

TREASURERS REPORT:

Date: July 31, 1996

Vouchers No., 1355 through 1365

Total Expended during current Month: \$ 38,832

Deposits: \$ 7,413

@ 7/31/96:

Minnequa Money Market	\$ 108,613.
CNB Savings	\$ 17,227.
Minnequa Checking	\$ 9,497.
CNB Checking	\$ 27.
Norwest Money Market	\$ 1,965.
Colo Trust	\$ 205,330.

Total CD s \$ 0 Treassury Bills \$ 990,000.

Checking Account Balance (3&4) @ 06/30/96: \$ 9,525.

Savings Account Balance (1,2&5) @ 6/30/96: \$ 127,805.

Matured T Bills 0

Matured CD s 0

Interest Earned - CD s 0

Colo Trust 855.

Savings Accounts 304.

Money Market (Norwest) 4.

Dain Bosworth 6,250.

Smith Barney 0

Everen 0

Piper Jaffray 0

ease Payments 0

\$ 177,912.

CD s Purchased 0

T Bills Purchased 0

Current Months Vouchers \$ 38,832.

CASH BALANCE @ 07/31/96 (1,2,3,4,5) \$ 139,079.68

Interest Earned in 1996:

Jan	\$8,486	July	\$7,413	TOTAL	\$ 50,687.
Feb	9,006			TO Date:	
Mar	6,977				
Apr	5,771				
May	7,411				
June	5,623				

THE PUEBLO CONSERVANCY DISTRICT
111 East Fifth Street
Pueblo, Colorado

TREASURERS REPORT:

Date: July 31, 1996

Vouchers No., 1355 through 1365

Total Expended during current Month: \$ 38,832

Deposits: \$ 7,413

@ 7/31/96:

Minnequa Money Market	\$ 108,613.
CNB Savings	\$ 17,190.
Minnequa Checking	\$ 48,329.
CNB Checking	\$ 27.
Norwest Money Market	\$ 1,965.
Colo Trust	\$ 205,330.

Total CD s \$ 0

Treassury Bills \$ 990,000.

Checking Account Balance (3&4) @ 06/30/96: \$ 48,356.

Savings Account Balance (1,2&5) @ 6/30/96: \$ 127,768.

Matured T Bills 0

Matured CD s 0

Interest Earned - CD s 0

Colo Trust 855.

Savings Accounts 304.

Money Market (Norwest) 4.

Dain Bosworth 6,250.

Smith Barney 0

Everen 0

Piper Jaffray 0

Lease Payments 0

\$ 177,912.

CD s Purchased 0

T Bills Purchased 0

Current Months Vouchers \$ 38,832.

CASH BALANCE @ 07/31/96 (1,2,3,4,5) \$ 139,079.68

Interest Earned in 1996:

Jan	\$8,486	July	\$7,413	TOTAL	\$ 50,687.
Feb	9,006			TO Date:	
Mar	6,977				
Apr	5,771				
May	7,411				
June	5,623				

*See
Return*