

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE REGULAR MEETING OF THE PUEBLO CONSERVANCY DISTRICT ON JULY 23, 1987

The meeting was called to order by the Chairman at 8:00 A.M., on the above date, in the Office of the District at 111 E. 5th Street, Pueblo, Colorado.

DIRECTORS PRESENT: K. Farley, P. Kelly and G. Sandstrom
ALSO PRESENT : R. Koester and L. Ward

The minutes of the June 30, 1987 meeting were approved as presented.

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

17415	Dept. of the Treasury IRS	\$128.70
17416	VOID	---
17417	Gus Sandstrom	55.71
17418	Patricia Kelly	55.71
17419	Kathleen Farley	55.71
17420	Predovich & Ward Attorneys	150.00
17421	KLH Engineering Consultants, Inc.	1912.20

The District will want to be present in an executive session when a "Trails Day Event" in August recognizes new trails in the Pueblo area, and this Board will participate in the costs of the recognition lunch.

The Chairman designated K. Farley and G. Sandstrom to review bids on the Certificates of Deposit next week, and will meet with Engineer Koester to select the best bid on July 30.

The Board voted unanimously to accept the Lease Agreement of The Division of Wildlife, on Fountain Lake, and for officers to sign off the five copies. Format was identical with the Runyon Lake Lease, and will go to quarterly meeting of Wildlife Division in August for signing.

The Board held their regular bi-annual election of officers of this Board, and unanimously declared that Farley is Chairman, Kelly is Secretary/Treasurer and Sandstrom a non-office holding member of the Board.

It was noted by Attorney Ward, that the Deed for the Fountain Lake Area had been received and recorded on July 8, 1987. Insurance Coverage has been extended to that Area by the Insurance Carrier providing coverage of other District property.

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

The next regular meeting of the Board will be at 8:15 A.M. on August 27, 1987.

APPROVED:

Kathleen M. Farley
G. Sandstrom

Patricia Kelly
Secretary-Treasurer

THE PUEBLO CONSERVANCY DISTRICT

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

111 EAST FIFTH STREET
544-6823

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

PUEBLO, COLORADO

TREASURER'S REPORT

Date 7/20/87

Acct. #	Account	1986 Spent	1987 Budget	Current Month Expenses	Total at 7/23	Unused Portion of Budget
#80	Attorney's Fees	\$ 1,800.	\$ 1,800.	\$ 150.	\$ ¹¹⁵⁰⁻ ~~1050~~	\$ 650.
#81	Director's Fees	\$ 2,409.	\$ 3,600.	\$ 180.	\$ 1980.	\$ 1620.
#82	FICA Taxes	\$ 156.	\$ 500.	\$ 128.	\$ 257.	\$ 243.
#83	Engr.-Administrator	\$ 4,560.	\$ 4,560.	380.	2660.	1900.
#90	Audit Fees	\$ 1,000.	\$ 1,200.	\$ --	\$ 1000.	\$ 200.
#92	Ins. & Bond Premiums	\$ 2,658.	\$ 3,000.	\$ --	\$ 2432.	\$ 568.
#96	Office Supplies, Postage	\$ 681.	\$ 700.	\$ 25.	\$ 153.	\$ 547.
#97	Office & Equip. Rent	\$ 900.	\$ 900.	\$ 75.	\$ 525.	\$ 375.
#100	Professional Fees	\$ 000	\$ 12,000.	\$ --	\$ --	\$ 12,000.
#103	Travel	\$ 28.	\$ 2,500.	\$ --	\$ 214.	\$ 2,286.
#105	Repairs & Maintenance	\$581,212.	\$ 100,000.	\$ 1432. KLH Engineering	\$ 56,858.	\$ 43,142.
#108	Contingencies	\$ 000.	\$ 7,500.	\$ --	\$ --	\$ 7,500.
#109	Emergency Flood Repairs	\$ 000.	\$ 20,000.	\$ --	\$ --	\$ 20,000.
		\$ 595,404.	\$ 158,260.	\$ 2,370.	\$ 67,229.	\$ 91,031.
#107	Change Order #2					
	Engineering \$10,000.	\$ 2,708.	\$ 7,292.	\$	\$	\$
	Construction \$70,000.	\$ 36,822.	\$ 33,178.	\$	\$	\$
#106	Joint Venture Const.	\$324,954.	\$ 38,046.	\$	\$	\$
	\$363,000.	\$364,484.	\$ 78,516.			

\$

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BOARD OF DIRECTORS
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DATE July 23, 1987

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 61,913.

Vouchers # 17413 thru # 17421

Amount to be transferred \$ 2358.00

To checking XX

To savings

Deposits \$214,549.

Tel Transfer Savings Bal. \$ 79,647.

Checking Account Bal. \$ 153.

Total CD's \$ 1,450,000.

Checking acct. Bal 6/26/87 = \$ 153.

Tel Tfr. Bal. @ 6/26/87 = \$ 67,126.

Matured CD's World \$ 100,000.
 Otero \$ 100,000.

Interest earned CD's \$ 14,549.

Interest earned Other \$ 331.

Other earnings \$

\$

\$ 282,159.

CD's Purchased Columbia \$ 100,000.

Otero \$ 100,000.

Current Month Vouchers \$ 2,358. (2370 less \$12. FICA)

Cash Balance @ 7/20/87 = \$ 79,800

INTEREST EARNED

TOTAL

January - 760.45

February - 643.82

March - 943.41

April - 22,963.70

May - 22,499.12

June - 14,879.86

July - 10,125.±

Total \$72,815.36

August \$

September

October

November

December

\$