

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE REGULAR MEETING OF THE PUEBLO CONSERVANCY DISTRICT ON JANUARY 27, 1988

The meeting was called to order by the Chairman at 7:30 A.M.
on the above date, in the office of the District at 111 E.
5th Street.

DIRECTORS PRESENT: K. Farley and P. Kelly (Sandstrom was absent)
OTHERS PRESENT : Attorney Ward, Engineer Ray Koester and
Guest, Steve Meir, County Planning

The minutes of the December 31, 1987, meeting was approved
as presented.

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

17471	Goody's Townhouse	\$ 43.49
17472	Dept. of the Treasury	128.70
17473	U. S. Postmaster	22.00
17474	State Compensation Insurance	104.00
17475	Void	--
17476	Patricia Kelly	110.99
17477	Kathleen Farley	110.99
17478	Void	--
17479	Predovich & Ward Attorneys	150.00
17480	Rocky Mountain Bank Note Company	98.02
17481	K L H Engineering Consultants	2958.00

The Chairman asked for a report on the audit of the District
for 1986, and Attorney Ward explained the apparent deficiencies
of the report to the Department of Local Affairs. Attorney
Ward then reviewed the cure for the deficiencies, copies
attached to these minutes, and the Board voted unanimously
to approve the revised report of audit and forward it to the
State.

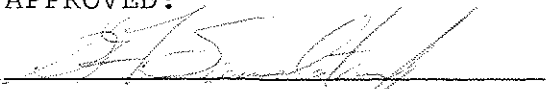
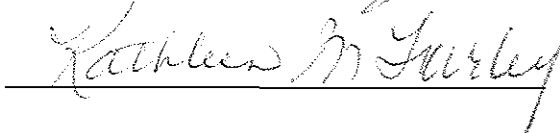
Pat Kelly then asked that the Attorney direct the Auditor of
the District's books, to do an inquiry into the collateralization
of the savings accounts with each institution now holding
deposits. McPherson will make a report to the District with
the findings of this inquiry.

Steve Meir, County Planner, gave the District a report on the
recreational planning being done in the Runyon Lake Area.
He reviewed the ownership in the area of Runyon Field and
the process of getting ownership in the name of the County
from Union Pacific Railroad and the Pueblo Conservancy District.
It is the intent of this Board to enter into an agreement with
the County on an inter-governmental use of the PCD land as part of
the Runyon Baseball Field Park. It was moved and passed, that
Attorney Ward will put the agreement together with the County
Attorney, effective January 27, 1988, so that grant applications
can proceed.

There being no further business the meeting adjourned. The next
regular meeting will be held at 7:30 A.M. on Wednesday,
February 24, 1988.


Patricia Kelly, Secretary

APPROVED:

DESCRIPTION OF WORK

<u>January, 1988</u>	<u>Engineer</u>	<u>Administrative</u>	<u>Clerical</u>
Monitor & Direct Community Service Work	1.0 hr. Staff		
Review of Maintenance on Site	6.0 hr. Staff	2.0 hr. K	
Review of PCD ownership at Power Co.	1.0 hr. Staff	1.0 hr. K.	
Fishing is Fun Project	32.0 hr. Staff	5.0 hr. K	2.0 hr. H.
Prepare Bids on CD's		1.0 hr. K.	
Admin. of Insp. of Construction on (Fishing is Fun) Road	2.0 hr. Staff	2.0 hr. K.	
Books, Minutes & Correspondence		1.0 hr. K.	7.0 Hr. H.
Agenda, Treasurer's Report		1.0 hr. K.	6.0 Hr. H.
Directors' Meeting	2.0 hr. K.	2.0 hr. K.	
	44.0 Hours	15.0 Hours	15.0 Hours

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 January 22, 1988

Acct. #	Account	1987 Spent	1988 Budget	Current Month Expenses	Total at	Unused Portion of Budget
#80	Legal Fees	\$1,800.	\$ 2,400.	\$ 150.	\$ 150.	\$ 2250.
#81	Director's Fees	\$3,420.	\$ 3,600.	\$ 300.	\$ 300.	\$ 3300.
#82	FICA Taxes	\$ 180.	\$ 500.	\$ 64.	\$ 64.	\$ 436.
#83	Engineering-Administrator	\$4,560.	\$ 4,560.	\$ 380.	\$ 380.	\$ 4180.
#90	Audit Fees	\$1,000.	\$ 1,200.	\$ --	\$ --	\$ 1200.
#92	Insurance & Bonds	\$2,682.	\$ 3,000.	\$ 104.	\$ 104.	\$ 2896.
#96	Office Expense	\$ 350.	\$ 700.	\$ 145.	\$ 145.	\$ 555.
#96	Office Rent	\$ 900.	\$ 900.	\$ 75.	\$ 75.	\$ 825.
#100	Professional Fees	\$ 00.	\$12,000.	\$ --	\$ --	\$ 12,000.
#103	Travel	\$ 600.	\$ 2,500.	\$ 43.	\$ 43.	\$ 2,457.
#105	Repairs & Maintenance	\$77,288.	\$75,000.	\$ KLH 2478.	\$ 2478.	\$ 72,522.
#108	Contingencies	\$ 00.	\$ 7,500.	\$ --	\$ -	\$ 7,500.
#109	Emergency Flood Repairs	\$ 00.	\$20,000.	\$ --	\$ --	\$ 20,000.
#110	Capital Improvements	\$ 00.	\$50,000.	\$ --	\$ --	\$ 50,000.
		\$92,780.	\$183,860.	\$ 3,739.	\$ 3,739.	\$ 180,121

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 January 27, 1987

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 3739.0

Vouchers # 17471 thru # 17481

Amount to be transferred \$ 3739.00

To checking XX

Deposits \$ -00-

To savings

Tel Transfer Savings Bal. \$ 109.

Checking Account Bal. \$ 151.

Total CD's \$ 1,550,000.

Checking acct. Bal 12/30 = \$ 194.

Tel Tfr. Bal. @ 12/30/87 := \$ 3845.

Matured CD's \$

\$

\$

\$

Interest earned CD's \$

Interest earned Other \$

Other earnings \$

\$

\$ 4039.

CD's Purchased \$

\$

Current Month Vouchers \$

\$ 3782.

Cash Balance @ 1/27/87 = \$ 257.

INTEREST EARNED :

TOTAL

January -

August \$

February -

September

March -

October

April -

November

May -

December

June -

July -

Total

\$