

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE REGULAR MEETING OF THE PUEBLO CONSERVANCY DISTRICT ON JANUARY 6, 1989

The meeting was called to order by the Chairman at 1:30 P.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 : Engineer R. Koester and Attorney D. Banner

The minutes of the December 5, 1988, meeting were approved as presented.

The Treasurer's Report was approved with the following vouchers approved for payment

17588	Bank Western	\$100,000.00
17589	Kathleen Farley	55.49
17590	Patricia Kelly	55.49
17591	Gustave Sandstrom	55.49
17592	Predovich & Ward Attorneys	200.00
17593	K L H Engineering Consultants, Inc.	1160.00
17594	Shearson Lehman Hutton	96,117.45

The Board unanimously approved the transfer of \$96.00 from the contingency Account No. 108 to Account #96, Office Expense.

The Board ratified the action of the purchase of the \$100,000. CD with Bank Western and the Treasury Bill purchase of December 30, 1988 from Shearson Lehman Hutton.

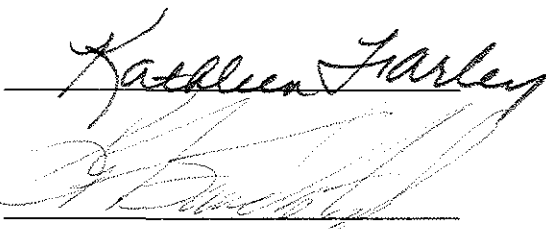
The Board re-scheduled a walk of the river with Fishing is Fun Committee to January 25, 1989 at 10:30 A.M.

The Board directed that Director Farley organize a "fact-finding" tour in San Antonio, Texas, much like the tour to Wichita in May 1982, to study new uses and administration of maintenance of Conservancy land on the Arkansas River.

The Board agreed to cooperate with request of George Williams of the Landmark Committee for mapping of the "Old River Channel" in Pueblo". (copy attached)
The Board expects to notify the Committee by letter, that the District will provide the map and select in the future, the location of the plaque.

There being no further business the meeting adjourned after setting the next regular meeting at 9:30 A.M. on January 25, 1989, to be followed by the walk with the Fishing is Fun Committee at approximately 10:30 A.M.

APPROVED:


Kathleen Farley


Patricia Kelly, 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

Fed. ID #84-6002506

Bid Tabulation: 2:00 PM 12/29/88

Purchase Date: 12/30/88

	Interest Rate % (12-29-89) (364-days)	Interest Rate % (6-30-89) (182 days)	Interest Rate % (3-31-89) (91 days)	Type	Effective Annual Yield
Bank Western	9.110			Simple	\$9110. *
		9.050		Simple	\$9050.
			8.950	Simple	\$8950.
Colorado National Bank-Pueblo	9.100			Simple	\$9100.
		8.850		Simple	\$8850.
			8.550	Simple	\$8550.
United Bank (Sunset)	8.600			Simple	\$8600.
		8.450		Simple	\$8450.
			8.200	Simple	\$8200.
First Colorado Bank-Pueblo	7.250(7.450)			Quarterly	\$7450.
		6.500		Simple	\$6500.
			6.250	Simple	\$6250.
World Savings	6.000			Simple	\$6000.
		6.000		Simple	\$6000.
			6.000	Simple	\$6000.

*APPARENT BEST BID (\$100,000.) - BANK WESTERN
(has none now)

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January 9, 1989

George R. Williams
Landmark Committee
1272 S. Saddlewood Lane
Pueblo West, CO 81007

Dear George;

The Board of Directors are in receipt of your December 1st letter regarding participation by the Pueblo Conservancy District with a Landmark Committee project of the Original Arkansas River through Pueblo.

The Board wishes to cooperate in any way it can to facilitate the production of displays and will bear the cost of one plaque.

The Board has agreed to make available records and mapping of the old course of the Arkansas River before the 1921 flood, through the Engineer for the District.

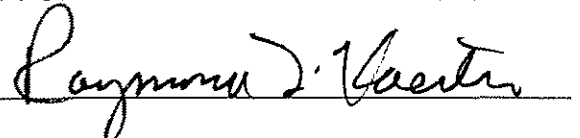
As you are ready for preparation of mapping, photographs and preparation of a graphic display, contact Ray Koester, at K L H Engineering Consultants, Inc., 111 E. 5th Street, and we'll get things started.

When a plaque is contemplated, we suggest you present to the Board a request or requirement and the Board will fund \$350 - \$500. for purchase of a specific plaque.

Sincerely,

THE PUEBLO CONSERVANCY DISTRICT

By



For the Board of Directors

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TREASURER'S REPORT

Date December 30, 1988

Acct. #	Account	1987 Spent	1988 Budget	Current Month Expenses	Total at 12/30/88	Unused Portion of Budget
#80	Legal Fees	\$1,800.	\$ 2,400.	\$ 200.	\$ 2,400.	\$ -0-
#81	Director's Fees	\$3,420.	\$ 3,600.	180.	3,480.	120.
#82	FICA Taxes	\$ 180.	\$ 500.	--	272.	228.
#83	Engineering-Administrator	\$4,560.	\$ 4,560.	380.	4,560.	- 0 -
#90	Audit Fees	\$1,000.	\$ 1,200.	--	1,100.	100.
#92	Insurance & Bonds	\$2,682.	\$ 3,000.	--	1,469	1,531.
#96	Office Expense	\$ 350.	\$ 700.	25.	796.	(96.)
#97	Office Rent	\$ 900.	\$ 900.	75.	900.	-0-
#100	Professional Fees	\$ 00.	\$12,000.	--	147.	11,853.
#103	Travel	\$ 600.	\$ 2,500.	--	387.	2,113.
#105	Repairs & Maintenance	\$77,288.	\$75,000.		31,556.	43,444.
	KLH Engineering			680.		
#108	Contingencies	\$ 00.	\$ 7,500.	--	---	7,500.
#109	Emergency Flood Repairs	\$ 00.	\$20,000.	--	---	20,000.
#110	Capital Improvements	\$ 00.	\$50,000.	---	32,697	17,303.
		\$92,780.	\$183,860.	\$1,540.	\$79,764.	\$104,096.

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DATE December 30, 1988

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 79,764.

Vouchers # 17588 thru # 17593

Amount to be transferred \$ None

To checking

Deposits \$ 217,686.

To savings

Tel Transfer Savings Bal. \$ 32,437.

Checking Account Bal. \$ 111,397.

Total CD's \$ 1,170,000. T-Bills = \$297,485.

Checking acct. Bal 11/30/88 = \$ 150.

Tel Tfr. Bal. @ 11/30/88 = \$ 27,402.

Matured CD's Commercial Federal \$ 100,000.

Bank Western \$ 100,000.

Interest earned CD's \$ 16,685.

Interest earned Other \$ 123.

Other earnings \$

\$

\$ 244,360.

CD's Purchased Bank Western \$ 100,000.

\$

Current Month Vouchers \$ 1,526.

Cash Balance @ 12/30/88 = \$ 142,834.

INTEREST EARNED :

TOTAL

January	-	--
February	-	3,545.
March	-	41.
April	-	14,542.
May	-	19,193
June	-	15,470
July	-	15,059

Total

August	\$	9,123.
September		4,245.
October		21,810.
November		15,662.
December		<u>16,809.</u>
	\$	135,499.

DESCRIPTION OF WORK

December 1988

Engineer

Administrative

Clerical

Monitor & Direct Community
Service Work

1.0 hr. Staff

Review of Maintenance on Site

8.0 hrs. Staff

2.0 hrs. K

Review of PCD ownership at
Power Co.

2.0 hrs. Staff

2.0 hrs. K

Fishing is Fun Project

10.0 hrs. Staff

4.0 hrs. K

2.0 hrs.

Prepare Bids on CD's

3.0 hrs. K

3.0 hrs.

Study and Make Equipment
Purchase

2.0 hrs. Staff

3.0 hrs. K.

Books, Minutes & Correspondence

2.0 hrs. K

5.0 hrs.

Agenda, Treasurer's Report

2.0 hrs. K

3.0 hrs.

Directors' Meeting

4.0 hrs. K.

23.0 hrs.

22.0 hrs.

13.0 hrs.