

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE REGULAR MEETING OF THE PUEBLO CONSERVANCY DISTRICT ON JANUARY 25, 1989

The meeting was called to order by the Chairman at 9:30 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 : R. Koester, Engineer and L. Ward, Attorney

The minutes of the meeting on January 6, 1989 were approved as prepared.

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

17596	Dept. of Treasury- IRS	\$ 108.14
17597	Rocky Mountain Bank Note Co.	48.60
17598	Kathleen Farley	55.49
17599	Patricia Kelly	55.49
17600	Gustave Sandstrom, Jr.	55.49
17601	Donald J. Banner, PC	200.00
17602	K L H Engineering Consultants, Inc.	870.00
17603	Patricia Kelly	10.00
17604	State Compensation Insurance	104.00

The Board agreed to purchase another Treasury Bill (near \$100,000.) on January 30, 1989 and allow the second \$100,000. investment maturing on January 30, be given to the best bidder at a local bank.

The Board also authorized Pat Kelly, Treasurer to be the contact person with Shearson/Lehman/Hutton accounts, and the president signed a letter of authorization for S/L/H.

The Board discussed a request by Dr. Roberts, to Conduct further painting on the levees this year (1989), and agreed to discuss with Roberts and his people to structure their efforts in an orderly manner and start a mural plan.

The Board approved the lease of land on Rush Street to Madeline Stewart and a copy of the lease, signed by the District and Ms. Stewart, will be attached to these minutes.

The Board approved the Proposal of Chem-Way for the 1989 weed control program, and will be prepaying \$5,166.52 with the balance of \$1892.50 to be paid in August.

The Board discussed the out-of-town travel to San Antonio once more, and agreed to send the Board Members plus Engineer Koester and Grant Writer for Pueblo Greenways, Tim Merriman, to San Antonio. The visit to San Antonio and Wichita is part of the "fact finding" programs to upgrade operation and maintenance construction procedures on the District's Arkansas River levee system. There being no further business, the meeting adjourned at 10:30 A.M.

The next regular meeting was set for Tuesday, February 28, 1989, at 8:30 A.M.

APPROVED:


Patricia Kelly, Sec'y/Treas.




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 1/30/89
Purchase Date: 1/31/89

	Interest Rate % (1-31-90) (365 days)	Interest Rate % (10-30-89) (272 days)	Interest Rate % (8-30-89) (211 days)	Type	Effective Annual Yield
Bank Western	9.000	8.800	8.800	Simple Simple Simple	\$9000. \$8800. \$8800.
Colorado National Bank-Pueblo	9.100	8.900	8.900	Simple Simple Simple	\$9100.* \$8900. \$8900.
United Bank of Pueblo	8.650	8.450	8.450	Simple Simple Simple	\$8650. \$8450. \$8450.
Columbia Savings	9.050 (9.370)	8.950(9.160)	8.950(9.100)	Quartly Quartly "	\$9370.** \$9160. \$9100.
Pueblo Blvd. Bank	8.125			Simple	\$8125. -- --

**APPARENT BEST BID (\$100,000.) Columbia Savings

* (2nd Best Bid Colorado National-Pueblo)

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 20, 1989

Acct. #	Account	1988 Spent	1989 Budget	Current Month Expenses	Total at 1/30/89	Unuse Portion Budget
#80	Legal Fees	\$2,400.	\$2,400.	\$ 200.	\$ 200.	\$ 2,200.
#81	Director's Fees	\$3,480.	\$4,000.	180.	180.	3,820.
#82	FICA Taxes	\$ 272.	\$ 500.	108.	108.	392.
#83	Engineering-Administrator	\$4,560.	\$ 4,560.	380.	380.	4,180.
#90	Audit Fees	\$1,100.	\$ 1,200.	--	--	1,200.
#92	Insurance & Bonds	\$1,469.	\$ 2,000.	--	--	2,000.
#96	Office Expense	\$ 796.	\$ 700.	84.	84.	616.
#97	Office Rent	\$ 900.	\$ 900.	75.	75.	825.
#100	Professional Fees	\$ 147.	\$12,000.	--	--	12,000.
#103	Travel	\$ 387.	\$ 2,500.	--	--	2,500.
#105	Repairs & Maintenance	\$31,697. KLH	\$75,000.	390.	390.	74,610.
#108	Contingencies	\$ 00.	\$ 7,500.	--	--	7,500.
#109	Emergency Flood Repairs	\$ 00.	\$20,000.	--	--	20,000.
#110	Capital Improvements	\$32,697.	\$50,000.	--	--	50,000.
		\$79,764.	\$183,260.	\$1417.	\$ 1417.	\$181,843

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 20, 1989

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 1417.

Vouchers # 17594 thru # 17602

Amount to be transferred \$ 1417.

To checking XX

To savings

Deposits \$ ----

Tel Transfer Savings Bal. \$ 46,150.

Checking Account Bal. \$ 150.

Total CD's \$ 1,170,000. T-Bills = \$393,602.55

Checking acct. Bal 12/30/88 = \$ 111,397.

Tel Tfr. Bal. @ 12/30/88 = \$ 32,437.

Matured CD's \$

\$

\$

Interest earned CD's \$

Interest earned Other \$

Other earnings \$

\$

\$143,834.

CD's Purchased \$

Shearson/Lehman/Hutton \$ 96,117.

Current Month Vouchers \$

1,417.

Cash Balance @ 1/20/89 = \$ 46,300.

INTEREST EARNED

TOTAL

January -

August \$

February -

September

March -

October

April -

November

May -

December

June -

July -

Total

\$