

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE REGULAR MEETING OF THE PUEBLO CONSERVANCY DISTRICT ON MARCH 28, 1989

The meeting was called to order by the Chairman at 7:00 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 : L. Ward and R. Koester

The minutes of the meeting on February 28, 1989 were approved as presented.

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

17618	Gustave Sandstrom, Jr.	\$55.49
17619	Patricia Kelly	55.49
17620	Kathleen Farley	55.49
17621	K L H Engineering Consultants, Inc.	5462.00
17622	Donald J. Banner, PC	200.00
17623	Sunrise Travel, Inc.	3390.00

Arrangements for the San Antonio trip were discussed, and Engineer Koester will confirm appointments in San Antonio and in Wichita and group will leave April 9 and return on April 11th.

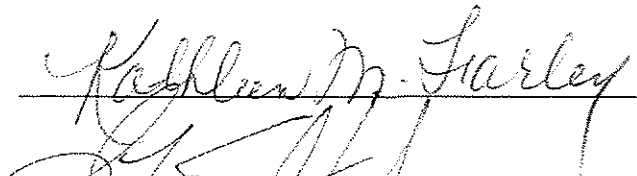
The arrangement with the City to build the hardpoint structures on the Arkansas River includes expenditure of \$25,000. by this District now that construction is complete, \$3481. to KLH Engineering and \$21,519. to the City on May 1, 1989. This is the 1989 commitment of structures to be built as part of the Fishing is Fun Grant Program.

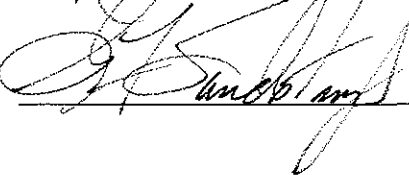
The Board heard a report on progress of plans for maintenance of drainage structures at west 4th Street portion of the system. The Board will consider at the next regular meeting, the advisability of doing construction on the drainage area on Pearl Street, and finishing the planning of the maintenance road re-construction at the Power Company dam. It is expected Engineer Koester may learn of some unique way to solve the road maintenance problems on the San Antonio tour.

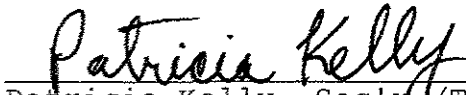
There being no further business, the meeting adjourned at 8:00 A.M.

The next regular meeting of the Board will be at 7:00 A.M. on April 24, 1989.

APPROVED:







Patricia Kelly, Sec'y/Treasurer

THE PUEBLO CONSERVANCY DISTRICT

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

111 EAST FIFTH STREET
544-8823
PUEBLO, COLORADO

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

DATE March 23, 1989

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 16,222.

Vouchers # 17614 thru # 17622

Amount to be transferred \$ 5800.

To checking XX

Deposits \$ 182,653.

To savings

Tel Transfer Savings Bal. \$ 15,422.

Checking Account Bal. \$ 150.

Total CD's \$ 1,100,000. T-Bills = \$ 492,882.59

Checking acct. Bal 2/28 /89 = \$ 178.

Tel Tfr. Bal. @ 2/28 /89 = \$ 41,750.

Matured CD's \$

United Bank \$ 70,000.

Otero Savings \$ 100,000.

Interest earned CD's \$ 5,926.

Interest earned Other \$ 233.

Other earnings \$ 3,314.

T-Bills \$

\$ 221,401.

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

Colorado National \$ 100,000.

Current Month Vouchers \$ 5,828.

Cash Balance @ 3/23/89 = \$ 15,573.

INTEREST EARNED :

TOTAL

January - 790.01
February - 3914.84
March - 9472.36
April - ---
May -
June -
July -

August \$
September
October
November
December

\$14,177.21

Total

\$

THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
P. KELLY
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G. SANDSTROM

111 EAST FIFTH STREET
544-6823
PUEBLO, COLORADO

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TREASURER'S REPORT

Date March 23, 1989

Acct. #	Account	1988 Spent	1989 Budget	Current Month Expenses	Total at 3/23/89	Unus Portion Budget
#80	Legal Fees	\$2,400.	\$2,400.	\$ 200.	\$ 600.	\$1800.
#81	Director's Fees	\$3,480.	\$4,000.	180.	720.	3280.
#82	FICA Taxes	\$ 272.	\$ 500.	40.	148.	352.
#83	Engineering-Administrator	\$4,560.	\$ 4,560.	380.	1,140.	3,420.
#90	Audit Fees	\$1,100.	\$ 1,200.	---	---	1200.
#92	Insurance & Bonds	\$1,469.	\$ 2,000.	933.	1,037.	963..
#96	Office Expense	\$ 796.	\$ 700.	25.	159.	541.
#97	Office Rent	\$ 900.	\$ 900.	75.	225.	675.
#100	Professional Fees	\$ 147.	\$12,000.	---	---	12,000.
#103	Travel	\$ 387.	\$ 2,500.	---	---	2,500.
#105	Repairs & Maintenance	\$31,697.	\$50,000.	2,415.	8,712.	41,288.
	KLH Engineering					
#105A	R & M - Hardpoints	-	\$25,000	2,567	3,481.	21,519.
#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.	\$ 6,815.	\$ 16,222.	\$167,038