

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE REGULAR MEETING OF THE PUEBLO CONSERVANCY DISTRICT ON APRIL 24, 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 : R. Koester, Engineer and Don Banner, Attorney
Bann

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

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

17624	Holiday Inn	\$ 38.60
17625	Internal Revenue Service	108.14
17626	VISA 4719 1008 2620 0463	785.80
17627	Ernst Machine Shop	155.61
17628	Spaccamonti Excavating, Inc.	405.40
17629	Steel City Agencies, Inc.	146.00
17630	City of Pueblo Parks Department	21,519.00
17631	K L H Engineering Consultants, Inc.	3,978.00
17632	Gustave Sandstrom, Jr.	166.48
17633	Patricia Kelly	166.48
17634	Kathleen Farley	166.48
17635	Donald J. Banner, P.C.	200.00

The Board reviewed their own proposal to invite attorneys to interview with the District to replace Lester Ward, who is leaving soon. The Board authorized Gus Sandstrom to prepare letters to Ward and Don Banner regarding this matter, and then to other attorneys that may have interest in being legal consultant to the Board. Replies and letters of interest will be brought to a Board meeting for further consideration.

The Board discussed the investments program of this District , and agreed to market a Treasury Bill for about \$90,000. and a CD for about \$90,000. on May 1.

Gus Sandstrom then discussed a presentation to be made to management at CENTEL on the condition of Centel's cooling ponds on Victoria, and a proposed plan to improve the property the PCD owns along with CENTEL property adjacent there. The City and County Planning Departments will be asked to prepare a plan, with a cost estimate to be a part of a proposal to be made to CENTEL in August, 1989.

The Board discussed the levee painting program that Dave Roberts wishes to do during May 1989. It was decided to allow the program to take place as planned by Dave, but to indicate to Dave by letter, that in the future, the District will be interested in looking at a "Mural Plan". Perhaps near the Depot, a mural, with a pre-conceived idea for content will be commissioned, and perhaps his people would be interested in doing part of it.

The Board then advised Engineer Koester to proceed with construction of the controlled drainage area at Pearl Street, and straightening up of embankments down to river level in the area below Maple House. This work is to be done by the Maintenance Contractor, with KLH doing day to day management of construction.

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MEETING APRIL 24, 1989 CON'T.

The Board approved the hiring of a law student to do research and drafting related to the Conservancy District expanding its authority to more effectually deal with water ways in the City of Pueblo. Gus Sandstrom is to interview and present a candidate for hire.

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

The next regular meeting of the Board will be at 4:00 P.M. on June 2, 1989.

APPROVED:

Patricia Kelly, Sec'y./Treasurer

THE PUEBLO CONSERVANCY DISTRICT

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

111 EAST FIFTH STREET
544-6823
PUEBLO, COLORADO

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

Fed. ID #84-6002506 10:00 A.M.
Bid Tabulation: 5/1/89
Purchase Date: 5/1/89

	Interest Rate % (10-30-89) (183 days)	Interest Rate % (5-1-90) (365 days)	Type	Effective Annual Yield
Colorado National Bank Pueblo	7.500	7.750	Simple Simple	\$6,750. \$6,975.
United Bank of Pueblo	9.060	9.240	Simple Simple	\$8,154. \$8,316.
Central Bank/Pueblo	9.500	9.750	Simple Simple	\$8,550. \$8,775.*
Pueblo Blvd. Bank	--	8.750	Simple	\$7,875.

*APPARENT BEST BID: (90,000). Central Bank

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TREASURER'S REPORT

Date April 19, 1989

Acct. #	Account	1988 Spent	1989 Budget	Current Month Expenses	Total at 4/24/89	Unused Portion of Budget
#80	Legal Fees	\$2,400.	\$2,400.	\$ 200.	\$ 800.	\$ 1600.
#81	Director's Fees	\$3,480.	\$4,000.	540.	1260.	2740.
#82	FICA Taxes	\$ 272.	\$ 500.	54.	202.	298.
#83	Engineering-Administrator	\$4,560.	\$ 4,560.	380.	1520.	3040.
#90	Audit Fees	\$1,100.	\$ 1,200.	--	--	1200.
#92	Insurance & Bonds	\$1,469.	\$ 2,000.	146.	1183.	817.
#96	Office Expense	\$ 796.	\$ 700.	25.	184.	516.
#97	Office Rent	\$ 900.	\$ 900.	75.	300.	600.
#100	Professional Fees	\$ 147.	\$12,000.	---	---	12,000.
#103	Travel	\$ 387.	\$ 2,500.	2034. 39.	2073.	427.
#105	Repairs & Maintenance	\$31,697.	\$75,000.			
			KLH Engr.	3498.	12,771.	37,229.
			Spaccamonti	405.		
#105A	R & M - Hardpoints	--	Ernst \$ 25,000.	156.		
				21,519.	25,000.	-0 -
#108	Contingencies	\$ 00.	\$ 7,500.	City 1,356. VISA 786.	2,142.	5,358.
#109	Emergency Flood Repairs	\$ 00.	\$20,000.	---	---	20,000.
#110	Capital Improvements	\$32,697.	\$50,000.	---	---	50,000.
		\$79,764.	\$183,260.	\$ 31,213.	\$ 47,435.	\$135,825.

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DATE April 24, 1989

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 47,435.00

Vouchers # 17623 thru # 17635

Amount to be transferred \$ 27,836.

To checking XX

To savings

Deposits \$ none

Tel Transfer Savings Bal. \$ (15,687)

Checking Account Bal. \$ 150.

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

Checking acct. Bal 3/31/89 = \$ 149.

Tel Tfr. Bal. @ 3/31/89 = \$ 12,033.

Matured CD's \$

\$

\$

\$

Interest earned CD's

Interest earned Other \$ 117.

Other earnings \$

\$

\$ 12,299.

CD's Purchased

\$

\$

Current Month Vouchers

\$

27,836.

Cash Balance @ 4/19/89 = \$ (15,537.)

INTEREST EARNED :

TOTAL

January - 790.01

February - 3914.84

March - 9472.36

April - 117.11

May -

June -

July -

Total

August \$

September

October

November

December

\$

\$14,294.32

DESCRIPTION OF WORK

MARCH 1989	ENGINEER	ADMINISTRATIVE	CLERICAL
Monitor & Direct Community Service Work	1.0 hr. Staff		
Review of Maintenance on Site	6.0 hrs. Staff	2.0 hrs. K	
Review of PCD ownership at Power Co & work on Master Plan	4.0 hrs. Staff	1.0 hrs. K	
Fishing is Fun Project Hardpoints Final	63.0 hrs. Staff	3.0 hrs. K	1.0 hrs.
Prepare Bids on CD's		2.0 hrs. K.	4.0 hrs.
Design & plan for Pearl St. Slopes	10.0 hrs. Staff	1.0 hrs. K	1.0 hrs.
Plan for mapping for plaque	13.0 hrs. Staff	2.0 hrs. K	
Plans for boardwalk and trail road @ Power Dam	43.0 hrs. Staff	2.0 hrs. K	
Books, Minutes & Correspondence (Year End w/Auditor, etc)		1.0 hrs. K	3.0 hrs. 2.0 hrs.
Agenda, Treasurer's Report		2.0 hrs. K	5.0 hrs.
Directors' Meeting		2.0 hrs. K	
Plans for San Antonio		6.0 hrs. K	
	140.0 hrs.	24.0 hrs.	16.0 hrs.