

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE REGULAR MEETING OF THE PUEBLO CONSERVANCY DISTRICT ON JUNE 2, 1989

The meeting was called to order by the Chairman at 4:00 P.M., June 2, 1989, at the office of the District at 111 E. 5th Street.

DIRECTORS PRESENT: P. Kelly, G. Sandstrom and K. Farley
OTHERS PRESENT : R. Koester, Brad Sharp, Don Banner, Jim Munch
and Bill Zwick (City Planning & Development)

The minutes of the meeting on April 24, 1989, were approved as written.

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

17636	Shearson/Lehman/Hutton	\$ 92,516.96
17637	Central Bank	90,000.00
17638	U. S. Postmaster	25.00
17639	Kathleen Farley	55.49
17640	Patricia Kelly	55.49
17641	Gustave Sandstrom, Jr.	55.49
17642	Donald J. Banner, PC	200.00
17643	K L H Engineering Consultants	3,759.00
17644	Commercial Federal Savings	100,000.00

The Board ratified the transaction to purchase a \$100,000. Certificate of Deposit at Commercial Federal Savings & Loan, per bid proposal attached.

The General Purpose Financial Statement prepared by McDonald, Holligan and McPherson, Inc., CPA, and Statement was approved in preparation for Attorney Banner to file copies with State Department of Local Affairs and Pueblo District Court.

The Board authorized payment of \$50.00 each to Gus Sandstrom and Tim Merriman for photography expenses they incurred on the San Antonio trip.

The Board heard a report by City Planning and Development on progress of the West 4th Street Area Plan. With the planning that the City and County are doing for Fishing is Fun, the rebuilding of the maintenance entrance road and erosion control work on Pearl Street started by Contractor Spaccamonti, will be suspended for a time. Engineer Koester will revise work to be done by this District at this site when a new concept plan is established, then work can be accomplished on erosion control, maintenance road and maintenance road repair near the Power Company dam all at one time.

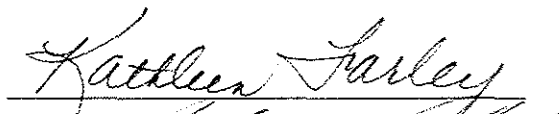
The Board explained the need and desire to hire Brad Sharp for \$1800. to do research on District expansion research along with Attorney Banner's guidance and agreed to hire Brad for this task.

The Board heard a report that the bench and picnic shelter built by Scout Avery's Group, has been removed, leaving only the foundations. The Board is disappointed that the facility was stolen, since it was a gift structure for the City Trail System on District Land.

There being no further business to come before the Board, the meeting adjourned at 5:00 P.M.

The next regular meeting of the Board will be on July 06, 1989, at 7:00 A.M.

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

TREASURER'S REPORT

Date May 30, 1989

Acct. #	Account	1988 Spent	1989 Budget	Current Month Expenses	Total at 5/30/89	Unuse Portion Budget
#80	Legal Fees	\$2,400.	\$2,400.	\$ 200.	\$ 1000.	\$ 1400.
#81	Director's Fees	\$3,480.	\$4,000.	180.	1440.	2560.
#82	FICA Taxes	\$ 272.	\$ 500.	--	202.	298.
#83	Engineering-Administrator	\$4,560.	\$ 4,560.	380.	1900.	2660.
#90	Audit Fees	\$1,100.	\$ 1,200.	--	--	1200.
#92	Insurance & Bonds	\$1,469.	\$ 2,000.	--	1183.	817.
#96	Office Expense	\$ 796.	\$ 700.	50.	184.	516.
#97	Office Rent	\$ 900.	\$ 900.	75.	375.	525.
#100	Professional Fees	\$ 147.	\$12,000.	--	--	12,000.
#103	Travel	\$ 387.	\$ 2,500.	--	2073.	427.
#105	Repairs & Maintenance	\$31,697.	\$75,000.	3279.	16,050.	33,950.
#105A	R & M - Hardpoints	--	KLH Engr. \$25,000.	--	25,000.	- 0 -
#108	Contingencies	\$ 00.	\$ 7,500.	--	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.	\$ 4,164.	\$51,549.	\$ 131,711

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DATE May 30, 1989

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 51,549

Vouchers # 17636 thru # 17643

Amount to be transferred \$ -0-

To checking

Deposits \$ 228,606.

To savings

Tel Transfer Savings Bal. \$ 21,041.

Checking Account Bal. \$ 3,569.

Total CD's \$ 990,000. \$585,400.55

Checking acct. Bal 4/30/89 = \$ (21,369.)

Tel Tfr. Bal. @ 4/30/89 = \$ 9591.

Matured CD's	Central Bank	\$	100,000.
	American Fed.	\$	100,000.

Interest earned CD's \$ 15,487.

Interest earned Other T-Bills \$ 7,169.

Other earnings D&RG Lease \$ 400.

\$

\$ 211,278.

CD's Purchased Central Bank \$ 90,000.

T-Bill \$ 92,517.

Current Month Vouchers \$ 4,151

Cash Balance @ 5/30/89 = \$ 24,610.

INTEREST EARNED :

TOTAL

January - 790.01

February - 3914.84

March - 9472.36

April - 117.11

May - 22,656.08

June -

July -

Total \$36,950.40

August \$

September

October

November

December

\$

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Fed. ID #84-6002506 10:00 A.M.
Bid Tabulation; 5/30/89
Purchase Date : 5/30/89

	Interest Rate% (5-30-90) (365 Days)	Interest Rate% (3-30-90) (304 Days)	Interest Rate% (10-31-89) (154 Days)	Type	Effective Annual Yield
Colorado National Bank-Pueblo	9.250			Simple	\$9,250.
		9.200		Simple	\$9,200.
			9.150	Simple	\$9,150.
United Bank of Pueblo	9.150			Simple	\$9,150.
		9.050		Simple	\$9,050.
			9.000	Simple	\$9,000.
Commercial Federal Savings and Loan Association	9.600			Simple *	\$9,600.
		9.500		Simple	\$9,500.
			9.10	Simple	\$9,100.
Pueblo Blvd. Bank	9.100			Simple	\$9,100.

*APPARENT BEST BID: (100,000) Commercial Federal Savings

Commercial Federal Savings has \$100,000. now, *KMF*
that matures 6-30-89.

Colorado National Bank-Pueblo has \$200,000.
now, that matures 7/31/89 and 2/28/90.

DESCRIPTION OF WORK

<u>APRIL 1989</u>	<u>Engineer</u>	<u>Administrative</u>	<u>Clerical</u>
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. & work on Master Plan	4.0 hrs. Staff	4.0 hrs. K	
Fishing is Fun Project			
Hardpoint Final	8.0 hrs. Staff	1.0 hrs. K	1.0 hrs.
Prepare Bids on CD's		2.0 hrs. K	4.0 hrs.
Design & plan for Pearl St. Slopes	30.0 hrs. Staff	3.0 hrs. K	1.0 hrs.
Plan for mapping for plaque		1.0 hrs. K	
Books, Minutes & Correspondence (Year End w/Auditor, etc.)		1.0 hrs. K	2.0 hrs.
Agenda, Treasurer's Report		2.0 hrs. K	5.0 hrs.
Directors' Meeting		2.0 hrs. K	
Plans for boardwalk and trail road @ Power Co. Dam (To City)	29.0 hrs. Staff	3.0 hrs. K	2.0 hrs.
San Antonio Trip		16.0 hrs. K	
	80.0 hrs.	37.0 hrs.	15.0 hrs.