

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE REGULAR MEETING OF THE PUEBLO CONSERVANCY DISTRICT ON DECEMBER 29, 1989

The meeting was called to order by the Chairman at 8:00 A.M. on the above date at the office of the District at 111 E. 5th Street.

DIRECTORS PRESENT: K. Farley, P. Kelly and G. Sandstrom
OTHERS PRESENT : R. Koester and Don Banner

The minutes of the November 29, 1989 meeting were approved as presented.

The Treasurer's Report was accepted but the Board suggested that an amended report be prepared to reflect the business transacted on December 29 through the end of the month.

The following vouchers were approved for payment:

17705	Spaccamonti Excavating, Inc.	12,696.42
17706	Colorado National Bank - Pueblo	10.00
17707	State Compensation Insurance Authority	103.00
17708	Gustave Sandstrom, Jr.	55.49
17709	Patricia Kelly	55.49
17710	Kathleen Farley	55.49
17711	Donald J. Banner, P.C.	200.00
17712	K L H Engineering Consultants, Inc.	7,163.50
17713	Spaccamonti Excavating, Inc.	3,620.18
17714	Bank Western	100,000.00

The Board approved the purchase of a one year CD from Bank Western in the amount of \$100,000. at 8.10% simple interest to be paid monthly. Said CD to mature on 12/29/90.

The Board approved the agreement with McDonald, Holligan & McPherson, Inc. for audit and accounting services in 1990.

The Board will be hearing from Steve Meir and Bill Zwick at the January meeting on Elizabeth Park Plan and cost estimate.

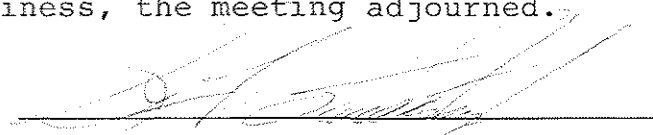
The Board also authorized the construction of the "Board Walk" portion of the Maintenance Road needing replacement adjacent to the Power Company Dam.

The next regular meeting of the Board will be held at 7:00 A.M. on January 29, 1990.

There being no further business, the meeting adjourned.

APPROVED:

Kathleen M. Farley
Patricia Kelly


G. Sandstrom, 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

TREASURER'S REPORT

Date December 30, 1989

Acct. #	Account	1988 Spent	1989 Budget	Current Month Expenses	Total at 12/30	Unused Portion of Budget
#80	Legal Fees	\$2,400.	\$2,400.	\$ 200.	\$ 2400. ✓	\$ - 0
#81	Director's Fees	\$3,480.	\$4,000.	180.	3240. ✓	760.
#82	FICA Taxes	\$ 272.	\$ 500.	--	229. ✓	271.
#83	Engineering-Administrator	\$4,560.	\$ 4,560.	380.	4560. ✓	- 0
#90	Audit Fees	\$1,100.	\$ 1,200.	--	1100. ✓	100.
#92	Insurance & Bonds	\$1,469.	\$ 2,000.	103.	1536. ✓	464.
#96	Office Expense	\$ 796.	\$ 700.	35.	550. ✓	150.
#97	Office Rent	\$ 900.	\$ 900.	75.	900.	- 0 -
#100	Professional Fees	\$ 147.	\$12,000.	---	2031. ✓	9969.
#103	Travel	\$ 387.	\$ 2,500.	47.	2288. ✓	212.
#105	Repairs & Maintenance	\$31,697.	\$75,000. KLH Engineering 3036. Spaccamonti 16,317.		69,928.	5,072.
#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. Engineering 3648.		49,582.	418.
		\$79,764.	\$183,260.	\$ 24,021.	\$140,486.	\$42,774.

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DATE December 30, 1989

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 140,486.

Vouchers # 17703 thru # 17714

Amount to be transferred \$ 23,960.

To checking XX

To savings

Deposits \$ 213,379.

Tel Transfer Savings Bal. \$ 31,791.

Checking Account Bal. \$ 948.

Total CD's \$ 890,000. T-Bills - \$ 685,399.

Checking acct. Bal 11/30/89 = \$ 150.

Tel Tfr. Bal. @ 11/30/89 = \$ 34,796.

Matured CD's \$

Central bank \$ 100,000.

Bank Western \$ 100,000.

Interest earned CD's Central Bank \$ 9,039

Interest earned Other CD'S \$ 5,110.

Other earnings \$

Columbia #9725 11/29 \$ 772.

Colo. Nat'l. #208683 653.

Colo. Nat'l. #208314 678.

Bank Western #48222 784.

Commercial #394 789.

Pueblo blvd. bank #1336 637

Columbia #9725 12/30/89 797.

5,110.

Treasury Notes 11/20 \$ 7,169.

Interest Savings Acct. 387.

\$ 256,651.

CD's Purchased 1st Colo. Bank \$ 100,000.

Bank Western \$ 100,000.

Current Month Vouchers \$

23,912

Cash Balance @ 12/30/89 = \$ 32,739.

INTEREST EARNED CD's and Treas. Notes

TOTAL

January - \$ 790.01

February - 3914.84

March - 9472.36

April - 3470.64

May - 19351.62

June - 7793.32

July - 12672.00

Total 60,988.47

August \$ 22,528.99 \$134,125.81

September 1,691.25

October 17,826.78

November 11,673.01

December 13,642.17

\$ 128,350.67

1989
Acct 9
Interes
Earned

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TREASURER'S REPORT

Date December 20, 1989

Acct. #	Account	1988 Spent	1989 Budget	Current Month Expenses	Total at 12/29	Unuse Portion Budget
#80	Legal Fees	\$2,400.	\$2,400.	\$ 200.	\$ 2400.	\$ - 0
#81	Director's Fees	\$3,480.	\$4,000.	180.	3240.	760.
#82	FICA Taxes	\$ 272.	\$ 500.	--	472.	28.
#83	Engineering-Administrator	\$4,560.	\$ 4,560.	380.	4560.	- 0
#90	Audit Fees	\$1,100.	\$ 1,200.	--	1100.	100.
#92	Insurance & Bonds	\$1,469.	\$ 2,000.	103.	1536.	464.
#96	Office Expense	\$ 796.	\$ 700.	35.	550.	150.
#97	Office Rent	\$ 900.	\$ 900.	75.	900.	- 0 -
#100	Professional Fees	\$ 147.	\$12,000.	---	2031.	9969.
#103	Travel	\$ 387.	\$ 2,500.	47%	2288.	212.
#105	Repairs & Maintenance	\$31,697.	\$75,000. KLH Engineering 3036. Spaccamonti 12,696.		66,307.	8693.
#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. Engineering	3648.	49,582.	418.
		\$79,764.	\$183,260.	\$ 20,400.	\$137,108.	\$46,152.

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DATE December 20, 1989

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 137,108.

Vouchers # 17703 thru # 17712

Amount to be transferred \$ 20,340.

To checking XX

To savings

Deposits \$ 112,581.

Tel Transfer Savings Bal. \$ 35,147.

Checking Account Bal. \$ 150.

Total CD's \$ 890,000. T-Bills - \$685,399.

Checking acct. Bal 11/30/89 = \$ 150.

Tel Tfr. Bal. @ 11/30/89 = \$ 34,796.

Matured CD's \$

Central bank \$ 100,000.

Interest earned CD's Central Bank \$ 9,039

Interest earned Other CD'S \$ 4,313.

Other earnings \$

Columbia #9725 11/29 \$ 772.

Colo. Nat'l. #208683 653.

Colo. Nat'l. #208314 678.

Bank Western #48222 784.

Commercial #394 789.

Pueblo blvd. bank #1336 637

\$ 4,313.

Treasury Notes 11/20 \$ 7,169.

Interest Savings Acct. 123.

\$ 155,590.

CD's Purchased 1st Colo. Bank \$ 100,000.

\$

Current Month Vouchers \$ 20,339.

Cash Balance @ 12/29/89 = \$ 35,251.

INTEREST EARNED

TOTAL

January - \$ 790.01

February - 3914.84

March - 9472.36

April - 3470.64

May - 19351.62

June - 7793.32

July - 12672.00

Total 60,988.47

August \$ 22,528.99

September 1,691.25

October 17,826.78

November 3,515.00

December 16,809.00

\$ 123,359.49