

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE REGULAR MEETING OF THE PUEBLO CONSERVANCY DISTRICT ON JANUARY 29, 1990

The meeting was called to order by the Chairman at 7:10 A.M.
on the above date at the office of the District at 111 E. 5th
Street.

DIRECTORS PRESENT: P. Kelly, K. Farley and G. Sandstrom
ALSO PRESENT : D. Banner, R. Koester and Dick Schaffer

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

The Treasurer's Report was accepted as prepared and the following
vouchers were approved for payment:

17715	Dept. of the Treasury (IRS)	\$ 108.14
17716	Chem-Way	5,166.52
17717	Spaccamonti Excavating, Inc.	11,291.75
17718	K L H Engineering Consultants	7,802.00
17719	Gustave Sandstrom, Jr.	55.41
17720	Patricia Kelly	55.41
17721	Kathleen Farley	55.41
17722	Donald J. Banner, P.C.	200.00
17723	Columbia Savings	100,000.00

The Board authorized the negotiation with Chem-Way for the weed
control program for 1990. A 9% discount will be realized by
payment of \$5,166.52 by March 1, 1990. The check No. 17716
will be held for payment on February 28, in keeping with that
arrangement.

The Board moved to invest \$100,000. at Columbia Savings at 7.95%
for one year and \$100,000 at Dain Bosworth on a Treasury Bill to
mature on 1/31/92.

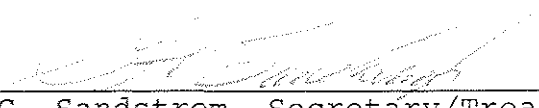
Steve Meir was still not ready to make a budget presentation on
Elizabeth Park, and did not appear at this meeting.

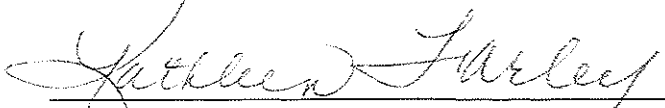
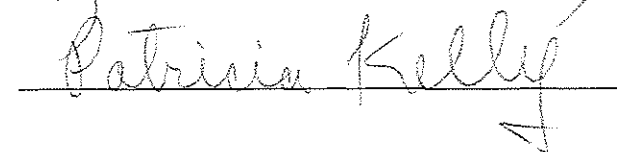
Dick Schaffer, Pueblo Department of Planning and Development, had
been asked by K. Farley to attend this meeting to make a presentation
on Trails System Programs. Dick explained the many trails programs
to network the City of Pueblo, Pueblo Conservancy District and
Special Interest Groups for coordination and funding. This District,
thru K. Farley will represent the PCD in planning sessions in the
future, and with a Symposium on May 18, 1990.

Pat Kelly reported she and Debbie Proctor of KLH Engineering had
attended a dedication of "The River Route Plaque" by the Pueblo
Historical Society on Saturday, January 13, 1990.

The next regular meeting of the Board will be held February 27, 1990,
at 8:00 A.M. There being no further business, the meeting adjourned
at 8:25 A.M.

APPROVED:


G. Sandstrom, Secretary/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

Bid Tabulation: 8:00 AM 1/29/90

Puechase Date: 2/1/90

	Interest Rate % (1/31/90) 364 days	Interest Rate % (9/28/90) 239 days	Interest Rate % (7/30/90) 179 days	Type	Effective Annual Yield
Colorado National Bank/Pueblo	7.700	7.700	7.650	Simple Simple Simple	\$7700. \$7700. \$7650.
Columbia Savings	7.950	7.950	7.950	Simple Simple Simple	\$7950. \$7950. \$7950.

We have one at Columbia coming in 2/1/90

We have three at CNB, one coming in 2/1/90

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TREASURER'S REPORT

Date January 24, 1990

Acct.#	Account	1989 Spent	1990 Budget	Current Month Expenses	Total at 1/29	Unused Portion Budget
#80	Legal Fees	\$2400.	\$2400.	\$ 200.	\$ 200.	\$ 2200.
#81	Director's Fees	\$3240.	\$4000.	\$ 180.	\$ 180.	\$ 3820.
#82	FICA Taxes	\$ 229.	\$ 500.	\$ 108.	\$ 108.	\$ 392.
#83	Engineering/Administrate	\$4560.	\$4560.	\$ 380.	\$ 380.	\$ 4180.
#90	Audit Fees	\$1100.	\$1200.	\$ ---	\$ ---	\$ 1200.
#92	Insurance & Bonds	\$1536.	\$2000.	\$ ---	\$ ---	\$ 2000.
#96	Office Expense	\$ 550.	\$ 700.	\$ 25.	\$ 25.	\$ 675.
#97	Office Rent	\$ 900.	\$ 900.	\$ 75.	\$ 75.	\$ 825.
#100	Professional Fees	\$2031.	\$12,000.	\$ ---	\$ ---	\$12,000.
#103	Travel	\$2288.	\$ 2,500.	\$ ---	\$ ---	\$ 2,500.
#105	Repairs & Maintenance	\$69,928.	\$75,000. Chem-Way KLH Spaccamonti	\$ 5167. 4310. 11292.	\$ 20,769.	\$ 54,231.
#108	Contingencies	\$ 2,142.	\$ 7,500.	\$ ---	\$ ---	\$ 7,500.
#109	Emergency Flood Repair	\$ -0-	\$ 20,000.	\$ ---	\$ ---	\$20,000.
#110	Capital Improvements	\$ 49,582.	\$ 50,000. Engineering	\$ 3012.	\$ 3,012.	\$46,988.
		\$ 140,486.	\$ 183,260.	\$ 24,749.	\$ 24,749.	\$158,511.

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DATE January 29, 1990

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 24,749.

Vouchers # 17715 thru # 17722

Amount to be transferred \$ 18,861. To checking XX

Deposits \$ 8,476. To savings

Tel Transfer Savings Bal. \$ 16,330.

Checking Account Bal. \$ 150.

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

Checking acct. Bal 12/31/89 = \$ 948.

Tel Tfr. Bal. @ 12/31/89 = \$ 31,791.

Matured CD's \$

\$

\$

Interest earned CD's \$ 4,146.

Interest earned Other \$

Other earnings \$

Treasury Notes \$ 4,314.

Stewart Lease \$ 25.

\$ 41,224.

CD's Purchased \$

\$

Current Month Vouchers \$ 24,744.

Cash Balance @ 1/29/90 = \$ 16,480.

Colo. Nat'l. #208683 \$653.

Colo. Nat'l. #208314 678.

Bank Western #48222 709.

Commercial #394 815.

Pueblo Blvd. Bank 658.

1st Colo. Bank #0422 633.

Total \$4,146.

INTEREST EARNED

TOTAL

January - \$ 8461.±

February -

March -

April -

May -

June -

July -

Total

August \$

September

October

November

December

\$

DESCRIPTION OF WORK

<u>DECEMBER, 1989</u>	<u>Engineer</u>	<u>Administrative</u>	<u>Clerical</u>
Monitor & direct community service work	1.0 hrs. Staff		
Review of maintenance on site	32.0 hrs. Staff	4.0 hrs. K	
Review of PCD ownership at Power Co & work on Master Plan & Eliz. Park Plan	13.0 hrs. Staff	4.0 hrs. K	
Fishing is Fun project		1.0 hrs. K	
Prepare bids on CD's		2.0 hrs. K	2.0 hrs. H
Design & staking for Pearl St. slopes	61.0 hrs. Staff	6.0 hrs. K	2.0 hrs. H
Books, minutes & Corres. (Budget 2/Auditor, etc.)		2.0 hrs. K	3.0 hrs. H
Agenda, Treas. Report		2.0 hrs. K	2.0 hrs. H
Director's Meeting		2.0 hrs. K	
Plans for boardwalk and trail road @ Power Co. dam (to City)	76.0 hrs. Staff	1.0 hrs. K	
	183.0 hrs.	24.0 hrs.	9.0 hrs.