

MINUTES OF THE REGULAR MEETING OF THE
PUEBLO CONSERVANCY DISTRICT ON FEBRUARY 27, 1990

The meeting was called to order by the Chairman at 7:00 A.M. on the above date at the office of the District at 111 E. 5th Street.

DIRECTORS PRESENT: P. Kelly and K. Farley - (G. Sandstrom was absent)
OTHERS PRESENT : R. Koester, D. Banner and Steve Meir

The minutes of the January 29, 1990 meeting were approved as presented.

The Treasurer's Report was accepted with voiding of the check drawn to G. Sandstrom. The board approved payment to Spaccamonti Excavating for the Board Walk portion of maintenance road, and for maintenance work on the road during February 1990. The following vouchers were approved for payment:

17724	Dain Bosworth, Inc. 1/31/90	\$99,843.75
17725	Spaccamonti Excavating, Inc.	3,669.08
17726	Steel City Agencies, Inc.	918.00
17727	Void	---
17728	Patricia Kelly	55.41
17729	Kathleen Farley	55.41
17730	Donald J. Banner, P.C.	200.00
17731	Void	---
17732	K L H Engineering Consultants, Inc.	3,833.00
17733	Spaccamonti Excavating, Inc.	14,503.14
17734	Colorado National Bank	100,000.00

The Board reviewed the bid received for Certificate of Deposit, and voted to purchase the 122 day CD from Colorado National Bank at 7.80 % simple interest.

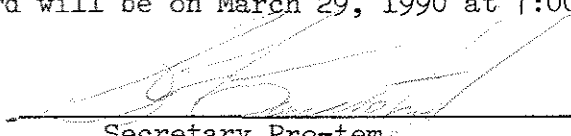
Steve Meir presented the City and County Planning draft of improvements at Elizabeth Park (Centel Cooling Pond Area, land owned by this District). A preliminary construction budget was presented and will be revised to provide for a portion to be funded by the PCD, a portion by City of Pueblo (Parks and Public Works) and a portion by Centel. Meir announced that a meeting with Centel will take place at Centel on March 22 at 7:00 A.M. for further discussion of plan and budget. Attorney Banner will present the PCD portion of the project to Judge Maes and a resolution will be prepared describing this activity.

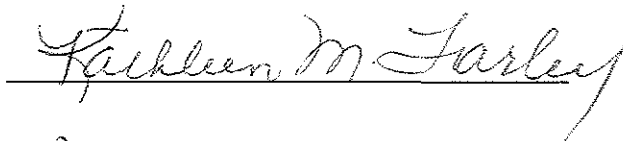
The Board also announced that they will be attending a Fishing is Fun Meeting on Tuesday, March 13, 1990 at 7:00 A.M., to assist that group in grant writing with the Department of Wildlife, and the City of Pueblo, for Grant Application No. 6.

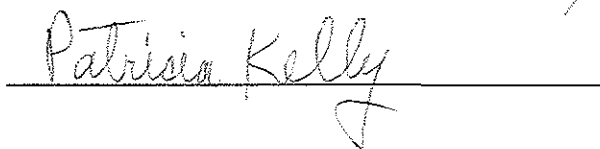
There being no further business the meeting adjourned at 8:45 A.M.

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

APPROVED:


Secretary Pro-tem





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 March 21, 1990

Acct.#	Account	1989 Spent	1990 Budget	Current Month Expenses	Total at 2/28/90	Unused Portion Budget
#80	Legal Fees	\$2400.	\$2400.	\$ 200.	\$ 400.	\$ 2000.
#81	Director's Fees	\$3240.	\$4000.	\$ 120.	\$ 300.	\$ 3700.
#82	FICA Taxes	\$ 229.	\$ 500.	\$ ---	\$ 108.	\$ 392.
#83	Engineering/Administrate	\$4560.	\$4560.	\$ 380.	\$ 760.	\$ 3800.
#90	Audit Fees	\$1100.	\$1200.	\$ ---	\$ ---	\$ 1200.
#92	Insurance & Bonds	\$1536.	\$2000.	\$ 918.	\$ 918.	\$ 1082.
#96	Office Expense	\$ 550.	\$ 700.	\$ 25.	\$ 50.	\$ 650.
#97	Office Rent	\$ 900.	\$ 900.	\$ 75.	\$ 150.	\$ 750.
#100	Professional Fees	\$2031.	\$12,000.	\$ ---	\$ ---	\$12000.
#103	Travel	\$2288.	\$ 2,500.	\$ ---	\$ ---	\$ 2500.
#105	Repairs & Maintenance	\$69,928.	\$75,000. KLH Eng. 2,664. Spaccamonti 12,344	\$	\$ 39,445.	\$ 35555
#108	Contingencies	\$ 2,142.	\$ 7,500.	\$ ---	\$ ---	\$ 7500.
#109	Emergency Flood Repair	\$ -0-	\$ 20,000.	\$ ---	\$ ---	\$20000.
#110	Capital Improvements	\$ 49,582.	\$ 50,000.	\$ 2848.	\$ 5860.	\$4140
		\$ 140,486.	\$ 183,260.	\$ 23,243.	\$ 7,991	\$135,269.

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DATE March 21, 1990

Period 2/1/90 - 2/28/90

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 47,991.

Vouchers # 17723 thru # 17734

Amount to be transferred \$ 13,786.

To checking XX

To savings

Deposits \$ 224,932.

Tel Transfer Savings Bal. \$ 16,837.

Checking Account Bal. \$ 3,268. } = \$20,105.

Total CD's \$ 790,000. T-Bills \$785,243.

Checking acct. Bal 1/29/90 = \$ 150.

Tel Tfr. Bal. @ 1/29/90 = \$ 16,330.

Matured CD's \$ 100,000.

1/31 Colo. National \$ 100,000.

2/1 Columbia \$ 100,000.

2/28 Colo. National \$ 100,000.

Interest earned CD's \$ 13,402.

Interest earned Other \$ 5,653.

Other earnings T-Bills \$ 7,306.

Savings Acct. Jan. & Feb. \$ 340.

\$

\$

\$ 343,181.

CD's Purchased Colo Nat'l. 2/27 \$ 100,000.

Dain Bosworth 1/31 \$ 99,844.

Current Month Vouchers \$ 23,232.

Cash Balance @ 2/28/90 = \$ 20,105.

Colo. Nat'l. #208683 \$697.

Colo. Nat'l. #208314 723.

Bank Western #48222 720.

Commercial #394 815.

Pueblo Blvd. #1336 658.

ast Colo Bank #0422 633.

Columbia #3126 797.

Colo. Nat'l #8683 610.

Total \$5,653.

INTEREST EARNED

TOTAL

January - \$ 10,085.92

February - 25,067.08

March -

April -

May -

June -

July -

Total

\$ 35,153.00

August \$

September

October

November

December

\$

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DATE February 27, 1990

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 33,549.

Vouchers # 17723 thru # 17732

Amount to be transferred \$ 13,786.

To checking XX

To savings

Deposits \$ 107,366.

Tel Transfer Savings Bal. \$ 16,701.

Checking Account Bal. \$ 150.

Total CD's \$ 790,000. T-Bills \$ 785,243.

Checking acct. Bal 1/29/90 = \$ 150.

Tel Tfr. Bal. @ 1/29/90 = \$ 16,330.

Matured CD's		\$	
	Colo. National	\$	100,000.
	Columbia	\$	100,000.

Interest earned CD's Matured	\$	3,752.
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Interest earned Other CD's	\$	5,043.
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Other earnings Tft. Acct.	\$	195.
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\$

\$ 225,470.

CD's Purchased Columbia	\$	100,000.
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Dain Bosworth Treas. Note	\$	99,844.
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Current Month Vouchers	\$	8,775.
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Cash Balance @ 2/27/90 = \$ 16,851.

Colo. Nat'l. #208683	\$697.
Colo. Nat'l. #208314	\$723.
Bank Western #48222	\$720.
Commercial #394	\$815.
Pueblo Blvd. Bank #1336	\$658.
1st Colo Bank #0422	\$633.
Columbia #3126	\$797.

Total	\$5,043.
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INTEREST EARNED

TOTAL

January - \$ 9891.

February - \$15366.

March -

April -

May -

June -

July -

Total \$25,257.

August \$

September

October

November

December

\$

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#105	Repairs & Maintenance	\$69,928.	\$75,000.	\$ KLH Engr. 2,664. Spaccamont 3,669.	\$ 27,102.	\$47,898.
#108	Contingencies	\$ 2,142.	\$ 7,500.	\$ ---	\$ ---	\$ 7,500.
#109	Emergency Flood Repair	\$ -0-	\$ 20,000.	\$ ---	\$ ---	\$ 20,000.
#110	Capital Improvements	\$ 49,582.	\$ 50,000.	\$ 689.	\$ 3701.	\$ 46,299.
		\$ 140,486.	\$ 183,260.	\$ 8,800.	\$33,549.	\$149,711.

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Fed ID #84-6002506
Bid Tabulation: 8:00 A.M. 2/27/90
Purchase Date: 2/28/90

Interest Rate % (2/28/91) 364 Days	Interest Rate % (9/28/90) 212 Days	Interest Rate % (6/30/90) 122 Days	Type	Effective Annual Yield
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Colorado National
(Pueblo)

7.950

7.850

7.800

Simple	\$ 7,950.
Simple	\$ 7,850.
Simple	\$ 7,800.