

RECORD OF PROCEEDINGS

100 LEAVES

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

The meeting was called to order by the Chairman at 8:15 A.M. on the above date at the office of the District at 111 E. 5th Street.

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

The minutes of the ^{May 25} June 29, 1990, meeting were read and approved as presented.

The Treasurer's Report was accepted and the following bills approved for payment:

17757	Colorado National Bank - Pueblo	100,000.00
17758	Dain Bosworth	100,296.20
17759	Patricia Kelly	55.41
17760	Kathleen Farley	55.41
17761	Gustave Sandstrom, Jr.	55.41
17762	Donald J. Banner, P.C.	200.00
17763	K L H Engineering Consultants, Inc.	2,946.00
17764	Spaccamonti Excavating, Inc.	603.50
17765	Spaccamonti Excavating, Inc.	1,093.50
17766	Dept. of Treasury/IRS	82.62
17767	Donald J. Banner, P.C.	200.00
17768	Colorado National Bank/Pueblo	100,000.00

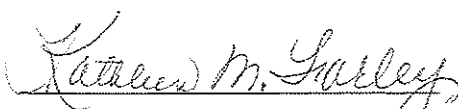
The \$100,000. Certificate of Deposit maturing on 6/30/90 was reinvested at Colorado National Bank/Pueblo at 7.75% interest for 242 days.

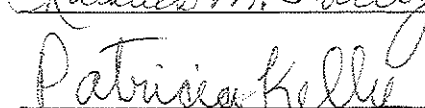
The Board scheduled an inspection walk of the levees for July 11, 1990 at 7:00 A.M.

There being no further business to come before the meeting, the meeting was adjourned at 8:45 A.M. after scheduling the next regular meeting for Wednesday, August 1, at 7:00 A.M.

APPROVED:


Secretary/Treasurer


Kathleen M. Farley


Patricia Kelly

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

DATE June 25, 1990

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 71,448

Vouchers # 17757 thru # 17764

Amount to be transferred \$ 3900.

To checking XX

To savings

Deposits \$ 106,580.

Tel Transfer Savings Bal. \$ 31,613.

Checking Account Bal. \$ 212.

Total CD's \$ 800,000. T-Bills \$ 780,375

Checking acct. Bal = \$ 150.

Tel Tfr. Bal. @ = \$ 31,515.

Matured CD's Commercial Fed. \$ 100,000.

T-Bill \$ 85,000.

Interest earned CD's \$ 6,181.

Interest earned Other Savings Acct. \$ 117.

Other earnings T-Bill Interest \$ 12,975.

Lease D&RGW \$ 400.

\$

\$ 236,338.

CD's Purchased Colo. Natl-Pblo \$ 100,000

T-Bill Dain Boswell \$ 100,296.

Current Month Vouchers \$ 3,930.

6/25

Cash Balance @ 6/25/90 = \$ 32,111.

1st Colo. Bank #0422 \$ 632.82

Pueblo Blvd. #1336 658.22

Commercial Fed. #0394 1578.00

Bank Western #4328 675.00

Colo. Nat'l #8683 675.21

Colo. Nat'l #8954 598.35

Columbia #3126 675.20

Central Bank #3306 687.94

\$6,180.88

INTEREST EARNED

TOTAL

January - \$10,085.92

February - 25,067.08

March - 2,722.47

April - 7,720.00

May - 28,169.00

June - 6,697.00

July -

Total \$80,461.47

August \$

September

October

November

December

\$

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 June 25, 1990

Acct.#	Account	1989 Spent	1990 Budget	Current Month Expenses	Total at	Unused Portion Budget
#80	Legal Fees	\$2400.	\$2400.	\$ 200.	\$ 1200.	\$1200.
#81	Director's Fees	\$3240.	\$4000.	\$ 180.	\$ 1140.	\$2860
#82	FICA Taxes	\$ 229.	\$ 500.	\$ --	\$ 200.	\$ 300.
#83	Engineering/Administrate	\$4560.	\$4560.	\$ 380.	\$ 2280.	\$2280.
#90	Audit Fees	\$1100.	\$1200.	\$ --	\$ --	\$1200.
#92	Insurance & Bonds	\$1536.	\$2000.	\$ --	\$ 918.	\$1082.
#96	Office Expense	\$ 550.	\$ 700.	\$ 25.	\$ 175.	\$ 525.
#97	Office Rent	\$ 900.	\$ 900.	\$ 75.	\$ 450.	\$ 450.
#100	Professional Fees	\$2031.	\$12,000.	\$ --	\$ --	\$12000.
#103	Travel	\$2288.	\$ 2,500.	\$ --	\$ 47.	\$ 2453.
#105	Repairs & Maintenance	\$69,928.	\$75,000.	\$	\$ 58,027.	\$16973.
			KLH Engr. Spaccamonti	1920. 604.		
#108	Contingencies	\$ 2,142.	\$ 7,500.	\$ --	\$ --	\$ 7500.
#109	Emergency Flood Repair	\$ -0-	\$ 20,000.	\$ --	\$ --	\$20000.
#110	Capital Improvements	\$ 49,582.	\$ 50,000.	\$ 546.	\$ 7011.	\$42989.
			KLH Engr.			
		\$ 140,486.	\$ 183,260.	\$ 3,930.	\$ 71,448.	\$111,812.