

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE REGULAR MEETING OF THE PUEBLO CONSERVANCY DISTRICT ON SEPTEMBER 26, 1990

The September meeting was called to order by the Chairman at 8:25 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 unable to attend

ALSO PRESENT : R. Koester and Dan DeWitt representing Don Banner

The minutes of the August 31, 1990 meeting were approved after the following correction: "Place period after work project in 3rd paragraph and delete [and is considering the funding aspect, and will proceed slowly, perhaps to revive this activity in January 1991], inserting instead "However CENTEL is now for sale and we will revive this activity in January 1991."

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

17785	McDonald/Holligan/McPherson	\$ 1200.00
17786	VOID (Sandstrom)	00.00
17787	Kathleen Farley	55.41
17788	Patricia Kelly	55.41
17789	Donald J. Banner, P.C.	200.00
17790	KLH Engineering Consultants, Inc.	4,801.00

The Board heard a report on the Valco negotiations from Attorney Banner's Office, indicating they did not want to sell just one parcel, but would wait until all Parks transfers, etc. are done. It does appear that they are willing to sell (per Earl Brubaker) the property near the water works plant ahead of the rest of the transactions. This District will now wait until further progress with State Parks negotiations, and reconsider how to proceed at this Board's October meeting.

Engineer Koester reported that the Insurance coverage is in place on the maintenance road, but building of the stairway at Union may cause liability problems. The Board will consider this issue at the next Board Meeting when all members are present.

The Board asked Engineer Koester to prepare the proposed 1991 Budget, and advertise for hearing and approval at the October meeting.

The next meeting is scheduled for Monday, October 29, 1990 at 7:00 A.M.

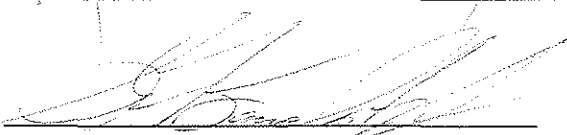
There being no further business the meeting adjourned at 9:00 A.M.

APPROVED:

Patricia Kelly


Secretary-Treasurer

Kathleen Farley



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 September 26, 1990

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 116,508.

Vouchers # 16674 thru # 17790

Amount to be transferred \$ 6367.

To checking XX

To savings

Deposits \$ 5,334.

Tel Transfer Savings Bal. \$ 18,585.

Checking Account Bal. \$ 150.

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

Checking acct. Bal 8/28/90 = \$ 151.

Tel Tfr. Bal. @ 8/28/90 = \$19,542.

Matured CD's \$
 Colo. Nat'l./8/31 \$ 100,000.

Interest earned CD's \$ 5,334.

Interest earned Other \$

Other earnings Savings to 8/24 \$ 76.

\$

\$ 125,103.

CD's Purchased Colo. Natl #5-30007 \$ 100,000.

Current Month Vouchers \$ 6,367.

Cash Balance @ 9/20/90 = \$ 18,736.

1st Colo. Bank #0422 = \$ 632.88
Pueblo Blvd. #1336 658.22
Bank Western #4328 697.50
Colo. Nat'l. #8683 653.42
Columbia #3126 675.20
Colo. Nat'l/P #9239 670.96
Colo. Nat'l/P #9274 658.22
Central Bank #3306 687.94

\$ 5,334.34

INTEREST EARNED :

TOTAL

January - \$10,085.92
February - 25,067.08
March - 2,722.47
April - 7,270.00
May - 28,169.00
June - 6,338.70
July - 9,934.92

August \$ 16,703.34
September 5,409.71
October
November
December

Total

\$89,588.09

\$ 111,701.14

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TREASURER'S REPORT

Date September 20, 1990

Acct.#	Account	1989 Spent	1990 Budget	Current Month Expenses	Total at 9/20/90	Unused Portion Budget
#80	Legal Fees	\$2400.	\$2400.	\$ 200.	\$ 1800.	\$ 600.
#81	Director's Fees	\$3240.	\$4000.	\$ 180.	\$ 1980.	\$ 2020.
#82	FICA Taxes	\$ 229.	\$ 500.	\$ --	\$ 141.	\$ 359.
#83	Engineering/Administrate	\$4560.	\$4560.	\$ 380.	\$ 3420.	\$ 1140.
#90	Audit Fees	\$1100.	\$1200.	\$ 1200.	\$ 1200.	\$ -0-
#92	Insurance & Bonds	\$1536.	\$2000.	\$ --	\$ 918.	\$ 1082.
#96	Office Expense	\$ 550.	\$ 700.	\$ 25.	\$ 275.	\$ 425.
#97	Office Rent	\$ 900.	\$ 900.	\$ 75.	\$ 675.	\$ 225.
#100	Professional Fees	\$2031.	\$12,000.	\$ --	\$ --	\$ 12,000.
#103	Travel	\$2288.	\$ 2,500.	\$ --	\$ 47.	\$ 2453.
#105	Repairs & Maintenance	\$69,928.	\$75,000.	\$ (KLH) 1750.	\$ 69,580.	\$ 5420.
#108	Contingencies	\$ 2,142.	\$ 7,500.	\$ --	\$ --	\$ 7500.
#109	Emergency Flood Repair	\$ -0-	\$ 20,000.	\$ --	\$ 13,247.	\$ 6753.
#110	Capital Improvements	\$ 49,582.	\$ 50,000. (KLH)	\$ 2571.	\$ 23,225.	\$ 26,775.
		\$ 140,486.	\$ 183,260.	\$ 6,381.	\$ 116,508.	\$ 66,752.