

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

The October 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, K. Farley and G. Sandstrom
ALSO PRESENT : R. Koester and D. Banner

The minutes of the September 26, 1990 meeting were approved as prepared.

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

17791	Internal Revenue Service	\$ 119.34
17792	Chem-Way	50.00
17793	The Pueblo Chieftain	18.36
17794	Patricia Kelly	55.41
17795	Kathleen Farley	55.41
17796	Gustave Sandstrom, Jr.	55.41
17797	Donald J. Banner, P.C.	200.00
17798	K L H Engineering Consultants, Inc.	4704.50
17799	Colorado National Bank/Belmont	100,000.00
17800	Treasurer, State of Colorado	10.00

The Board agreed to buy a Certificate of Deposit for 6.9% for 243 day term at Colorado National Bank/Belmont (bid sheet attached)

Attorney Banner reported that the Valco negotiation on the transfer of title of property in the Dry Creek area, was still in progress and further discussion with State Parks is in progress.

Attorney Banner also reported that the application for assignment of Public Deposit Protection Act Number was ready for submission, and the Board agreed to sign the application and mail it in (copy attached).

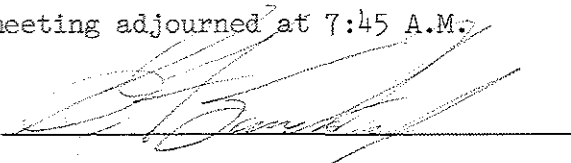
The Board reviewed the Union Avenue Stairway Project, and unanimously agreed to proceed with advertising for bids and construction. The project will replace the Main street Stairway connection from the street level with the Maintenance Road level, with a stairway adjacent to the Union Avenue Bridge.

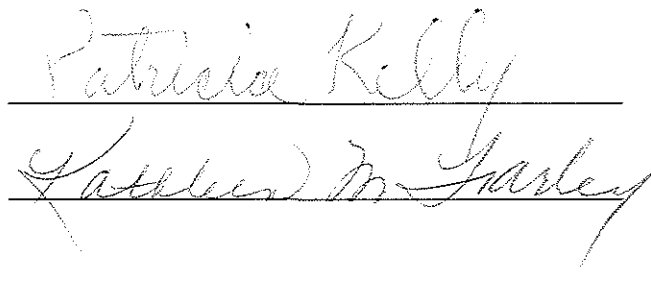
The Board then entertained a hearing on the 1991 Budget, and with no changes or revisions, the Board approved the Budget and instructed the Attorney to file it with the State Department of Local Affairs.

The next meeting of the Board will be on November 27, 1990 at 3:00 P.M.

There being no further business, the meeting adjourned at 7:45 A.M.

APPROVED:


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: 2:00 P.M. 10/26/90
Purchase Date: 10/30/90

	Interest Rate % (10/30/91) 365 Days	Interest Rate % (6/30/91) 243 Days	Type	Effective Annual Yield
Central Bank of Pueblo	No Bid			
Colorado National Bank Belmont	7.000	6.900	Simple Simple	\$7,000 ✓ 6,900
Pueblo Blvd. Bank	7.000	6.750	Simple Simple	\$7,190 6,920
United Bank	No Bid			

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TREASURER'S REPORT

Date October 24, 1990

Acct.#	Account	1989 Spent	1990 Budget	Current Month Expenses	Total at 10/24	Unused Portion Budget
#80	Legal Fees	\$2400.	\$2400.	\$ 200.	\$ 2000.	\$ 400.
#81	Director's Fees	\$3240.	\$4000.	\$ 180.	\$ 2160.	\$ 1840.
#82	FICA Taxes	\$ 229.	\$ 500.	\$ 60.	\$ 201.	\$ 289.
#83	Engineering/Administrate	\$4560.	\$4560.	\$ 380.	\$ 3800.	\$ 760.
#90	Audit Fees	\$1100.	\$1200.	\$ --	\$ 1200.	\$ -0-
#92	Insurance & Bonds	\$1536.	\$2000.	\$ --	\$ 918.	\$ 1082.
#96	Office Expense	\$ 550.	\$ 700.	\$ 43.	\$ 318.	\$ 382.
#97	Office Rent	\$ 900.	\$ 900.	\$ 75.	\$ 750.	\$ 150.
#100	Professional Fees	\$2031.	\$12,000.	\$ --	\$ --	\$12,000.
#103	Travel	\$2288.	\$ 2,500.	\$ --	\$ 47.	\$ 2,453.
#105	Repairs & Maintenance	\$69,928.	\$75,000. KLH Chem-Way	\$ 1315. 50.	\$ 70,945.	\$ 4,055.
#108	Contingencies	\$ 2,142.	\$ 7,500.	\$ --	\$ --	\$ 7,500.
#109	Emergency Flood Repair	\$ -0-	\$ 20,000.	\$ --	\$13,247.	\$ 6,753.
#110	Capital Improvements	\$ 49,582.	\$ 50,000.	\$ 2910.	\$26,135.	\$23,865.
		\$ 140,486.	\$ 183,260.	\$ 5213.	\$ 121,721.	\$ 61,539.
Total Vouchers = \$5258.43						

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DATE October 24, 1990

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 121,721.

Vouchers # 17791 thru # 17798

Amount to be transferred \$ 5203.

To checking XX

Deposits \$ 5159.

To savings

Tel Transfer Savings Bal. \$ 18,655.

Checking Account Bal. \$ 150.

Total CD's \$ 800,000. T-Bills \$ 790,000. (book value)

Checking acct. Bal <u>9/30</u>	= \$	206. (9/30 bank stmt)	1st Colo. Bank #0422	= \$632.88
Tel Tfr. Bal. @ <u>9/26</u>	= \$	18,585.	Pueblo Blvd. #1336	636.99
Matured CD's	\$		Bank Western #4328	697.50
	\$		Colo. Nat'l. #0075	607.80
	\$		Columbia #3126	653.42
Interest earned CD's	\$	5159.	Colo. Nat'l/P #9239	627.67
Interest earned Other	\$		Colo. Nat'l/P #9274	636.99
Other earnings Savings	\$	115.	Central Bank #3306	665.76..
	\$			

\$ 5,159.01

\$ 24,065.

CD's Purchased

\$

Current Month Vouchers

\$

\$ 5,260.

Cash Balance @

= \$ 18,805.

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	5,524.84
October	5,159.01
November	
December	

TOTAL \$90,038.09

\$ 117,425.28

- 400.00

Total \$ 117,025.28

to correct error in
posting D&RG Lease

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MAILING ADDRESS:
P. O. BOX 234
PUEBLO, COLO. 81002

September 2, 1992

Division of Banking
Attention: Cynthia Chamberlin
1560 Broadway
Suite 1175
Denver, CO 80202

Re: PDPA Identification Numbers

Enclosed, please find a copy of our notice of assignment of Identification Number indicating the correct name and the numbers assigned. Please change name to Pueblo Conservancy District. Thank you.

PUEBLO CONSERVANCY DISTRICT

Raymond F. Koester

RFK/ng

Enc.

STATE OF COLORADO

Department of Regulatory Agencies
Steven V. Berson
Executive Director

DIVISION OF BANKING
Ralph E. Mires
State Bank Commissioner

James T. Dillon
Chief Deputy Bank Commissioner

JD Chatman
Chief Financial Institutions Examiner



Roy Romer
Governor

NOTICE OF ASSIGNMENT OF OFFICIAL CUSTODIAN PUBLIC DEPOSIT PROTECTION ACT (PDPA) IDENTIFICATION NUMBERS

Treasurer, based upon the information provided in the application form you submitted, you have been assigned the following PDPA identification number(s), as an official custodian of public unit funds for:

Pueblo Water Conservancy District

P. O. Box 234

Pueblo, Colorado 81002

Cynthia Chamblin

Banks should use the following number to identify (on their Monthly Public Depository Liability Report) all of the current accounts that you have established, and all of the future accounts that you will establish in interest - bearing time or savings deposit accounts (including: certificates of deposit, money market, savings, or checking with interest accounts, and excluding any accounts that would fall under categories 1,2,3, or 4 below).

060998005101

Banks should use the following number to identify all of the current accounts that you have established, and all of the future accounts that you will establish in NON - interest bearing demand (checking) accounts, excluding any accounts that fall under categories 1,2,3 or 4 below.

060998000101

Banks should use the following number(s) to identify the following funds only. The following numbers are unique to the particular fund. Although the fund (and corresponding PDPA numbers) can be moved from bank to bank, if in the future you control money for any other newly-established funds that could be classified under categories 1,2,3, or 4 below, you must apply to: Public Deposit Protection Program, Division of Banking, State of Colorado, 303 West Colfax Avenue, Suite 650, Denver, Colorado 80204, for assignment of the unique number(s) that will identify those newly-created funds:

NONE

~~303 West Colfax Avenue, Suite 650, Denver, CO 80204 (303) 620-4358/FAX (303) 620-4751~~

*1560 Pennsylvania Avenue
Denver 80202 (703) 266-3131
1175*

CATEGORY 1 - Funds of a public unit which, by law or under a bond indenture, are required to be set aside to discharge a debt owed to the holders of notes or bonds issued by the public unit.

<u>None</u>	

CATEGORY 2 - Pension funds or other employee benefit (retirement) plan funds of the public unit.

<u>None</u>	

CATEGORY 3 - Funds of the public unit held in trust for others.

<u>None</u>	

CATEGORY 4 - Funds of the public unit which are commingled with the funds of another public unit, but which are not held in trust for others.

<u>None</u>	

* * *

RETAIN A COPY OF THIS NOTICE FOR YOUR RECORDS. MAIL ADDITIONAL COPIES OF THIS NOTICE TO EACH BANK WITH WHICH YOU HAVE AN ACCOUNT. ATTACH A COVER LETTER TO EACH OF YOUR BANK NOTICES, SPECIFICALLY IDENTIFYING THE PDPA NUMBER WHICH SHOULD BE ASSIGNED TO EACH ACCOUNT YOU HAVE ESTABLISHED WITH THAT PARTICULAR BANK. WHEN YOU OPEN PUBLIC DEPOSIT ACCOUNTS IN THE FUTURE, PLEASE FURNISH YOUR BANKER WITH A COPY OF THIS NOTICE, TO ENSURE THAT THOSE ACCOUNTS WILL BE CLASSIFIED BY THE BANKER AS PUBLIC DEPOSITS UNDER THE PDPA.

vmj

2

**APPLICATION BY OFFICIAL CUSTODIAN FOR ASSIGNMENT OF PUBLIC DEPOSIT
PROTECTION ACT (PDPA) NUMBER FOR PUBLIC FUNDS DEPOSITED IN BANKS**

Complete a separate application for each "public unit", defined below, or other entity mentioned in §11-10.5-103(9)(b), C.R.S., for which you are an official custodian of public funds deposited in a bank. Please refer to the attached instructions for information on completing the application. The definition of an "official custodian" appears in §11-10.5-103(9), C.R.S., a copy of which is attached to the instructions. As discussed further in the instructions, failure to complete this application, or errors in the completion of this application, may result in the loss of protections otherwise applicable to public funds and/or official custodians.

Please note that this application does not apply to funds deposited in a savings and loan institution.

A check in the amount of \$10.00, payable to the "Treasurer, State of Colorado", must accompany each completed application. After receipt and processing of the completed application, a PDPA number will be assigned and the official custodian will be notified of the number. Official custodians must notify their banker(s) in writing of their original PDPA numbers by November 30, 1990. Return the completed application and check **BY NO LATER THAN SEPTEMBER 30, 1990** to: Public Deposit Protection Program, Division of Banking, State of Colorado, 303 West Colfax, Suite 650, Denver, Colorado 80204.

PLEASE TYPE OR PRINT ALL INFORMATION.

A. NAME OF PUBLIC UNIT OR OTHER ENTITY:

THE PUEBLO CONSERVANCY DISTRICT

B. IDENTIFY THE TYPE OF PUBLIC UNIT OR OTHER ENTITY NAMED IN A, ABOVE.

B.1. Is the entity named in A.1 a "public unit", which, for the purposes of this application, includes only the State of Colorado, or a county, municipality, or political subdivision (defined below) thereof?

Yes X No

"The term 'political subdivision' includes drainage, irrigation, navigation, improvement, levee, sanitary, school or power districts, and bridge or port authorities, and other special districts created by state statute or compacts between the states. It also includes any subdivision of...[the State, county or municipality] or any principal department of...[the State, county or municipality]:

(1) The creation of which subdivision or department has been expressly authorized by the law of such public unit;

(2) To which some functions of government have been delegated by such law;
and

(3) Which is empowered to exercise exclusive control over funds for its exclusive use."

If no, move to B.2.

If yes, check the one category of the following which most specifically describes the type of public unit you named and then move to C (if you check one of these categories, do not check any categories in B.2):

- a. State of Colorado _____
- b. County _____
- c. City or town (statutory, home rule, or territorial charter) _____
- d. City and county (combined) _____
- e. School district _____
- f. Special district created by or pursuant to state statute (not including a special improvement district) X
- g. District formed by compact between Colorado and other state(s) _____
- h. Other "political subdivision" (refer to definition above) of the State of Colorado _____
- i. "Political subdivision" (refer to definition above) of a county _____
- j. "Political subdivision" (refer to definition above) of a municipality _____
- k. County housing authority _____
- l. Municipal housing authority _____

B.2. If the entity named is not a "public unit", is it an "entity" described in §11-10.5-103(9)(b)? Paragraphs a-h below list each "entity", described in §11-10.5-103(9)(b) which is not a "public unit".

Yes _____ No _____

If yes, check the one category below which most specifically describes the type of "entity" named.

- a. Institution of higher education _____
- b. Institution, department, agency, instrumentality, or authority of any of the foregoing described in B.1 or B.2.a. _____
- c. Local government investment pool organized pursuant to 24-75-701 et seq., C.R.S. _____
- d. Public entity insurance pool organized pursuant to Colorado statute _____
- e. Public body corporate created under Colorado statute or Constitution _____
- f. Other entity, organization, or corporation formed by intergovernmental agreement or other contract between or among any of the foregoing described in B.1 and B.2 _____

Identify the statute or other legal authority under which such institution, department, agency, instrumentality or authority is organized _____

Identify the statute or constitutional provision under which such public body corporate is organized _____

If you have answered "no" to B.1 and to B.2, you are not an "official custodian" under the PDPA and do not need to complete or return this application. If the entity named is a subordinate unit of a public unit named in B.1, but is not a "political subdivision" as defined above, identify that public unit: _____. You are not entitled to a separate PDPA number. Under these circumstances, if you have public funds in your possession, you should contact the official custodian of the parent public unit you identified above. The PDPA number of that official custodian should be used when you deposit your funds in a bank.

C. Do you have custody of any of the following public funds:

- C.1. If a "public unit" was named on page 1, do you have custody of any public funds of the named "public unit" which by law or under a bond indenture are required to be set aside to discharge

a de. owed to the holders of notes or bonds issued by the public unit, as vided in 12 C.F.R. §330.14(c) (a copy of which is attached to the instructions)?

Yes _____ No X

If yes, identify each such fund or bond issue by the complete name(s) or descriptive titles:

- C.2. If a "public unit" or "entity" was named on page 1, do you have custody of any pension funds or other employee benefit plan funds of the public unit or other entity named on page 1?

Yes _____ No X

If yes, identify the name(s) or descriptive title(s) of each such separate fund:

- C.3. If a "public unit" or "entity" was named on page 1, do you have custody of any other funds of the public unit or other entity named (which are not described in C.1. or C.2., but are held in trust for others, as provided in 12 C.F.R. §330.11)(a copy of which is attached to the instructions)?

Yes _____ No X

If yes, identify the name(s) or descriptive title(s) of each such separate trust fund, and describe the persons for whom the funds are held in trust (you may attach supplemental sheets as necessary to identify each such fund):

- C.4. If a "public unit" or "entity" was named on page 1, do you have custody of any other funds of the public unit or other entity named which are commingled with the funds of another public unit, but which are not held in trust for others?

Yes _____ No X

If yes, identify the name(s) or descriptive title(s) of the commingled fund(s), and generally describe the other public unit(s) whose fund(s) is/are commingled with those of the "public unit" or "entity" named on page 1:

- D. If a "public unit" was named on page 1, will funds of the named "public unit" be placed in a bank time or savings deposit account (including a NOW account, that is, a checking account which earns interest, or a money market deposit account)?

Yes X No

If yes, identify the name(s) or descriptive title(s) of the account(s) to be so placed:

CNB THE PUEBLO CONSERVANCY DISTRICT

- E. If a "public unit" was named on page 1, will funds of the named "public unit" be placed in a bank demand (non-interest bearing) account, such as a non-interest bearing checking account?

Yes X No

If yes, identify the name(s) or descriptive title(s) of the account(s) to be so placed:

CNB THE PUEBLO CONSERVANCY DISTRICT

- F.1. Identification of official custodian (an official custodian may be a designated position, such as "Treasurer", if the other requirements of §11-10.5-103 are met, or the official custodian may be a named person. Include only the position title if a particular position has been designated the official custodian; include the name and title if a particular named person has been designated the official custodian; include the title/name of each position/person if two or more positions/persons are designated a single official custodian of the public unit or other entity). (Re-application will not be necessary in the future if a particular position is designated the official custodian.).

If position constitutes the official custodian:

TREASURER
Position Title Only (print)

If one or more named person(s) constitute the official custodian:

Position Title and Name (print)

Position Title and Name (print)

F.2. Signature(s) (each person who is making this application on behalf of a position, and each person whose position title/name was named in F.1. must sign).

I (We) hereby declare that the foregoing information is true and accurate to the best of my (our) knowledge.

THE PUEBLO CONSERVANCY DISTRICT

By:

Signature Treasurer

Signature

October 29, 1990

Date

Date

Signature

Date

F.3. Mailing address and telephone number of public unit or other entity named in A.

P.O. Box 234

Street/Box No.

Pueblo, CO 81002

City/Town, State, Zip Code

(719) 544-6823

Area Code/Telephone

F.4. Mailing address and telephone number of official custodian(s) (to be provided only if different from those of public unit or other entity named in A.).

Street/Box No.

City/Town, State, Zip Code

Area Code/Telephone

22/13

+ CLK # 17800
P 10

PUEBLO CONSERVANCY DISTRICT

	1989 Actual	1990 Budget	(Estimated) 1990 Revenues & Expenditures	Proposed 1991 Budget
REVENUES				
Interest	\$135,624.	\$112,500.	\$139,000.	\$118,500.
Leases	525.	500.	525.	525.
TOTAL REVENUES	\$136,149.	\$113,000.	\$139,525.	\$119,025.
EXPENDITURES				
Directors' fees	\$ 3,240.	\$ 4,000.	\$ 2,700.	\$ 4,000.
FICA Taxes	283.	500.	230.	500.
Legal Fees	2,400.	2,400.	2,400.	2,400.
Engineering & Administrative	4,940.	4,560.	4,560.	4,560.
Audit Fees	1,100.	1,200.	1,200.	1,200.
Insurance & Bonds	1,536.	2,000.	1,150.	2,000.
Office Expenses	550.	700.	450.	700.
Office Rent	900.	900.	900.	900.
Professional Fees	2,031.	12,000.	500.	12,000.
Travel	2,288.	2,500.	2,000.	2,500.
Repairs & Maintenance	69,929.	75,000.	75,000.	75,000.
Contingencies	2,142.	7,500.	-0-	7,500.
Emergency Flood Repairs	-0-	20,000.	13,247.	20,000.
Capital Improvements	49,582.	50,000.	28,000.	50,000.
TOTAL EXPENDITURES	\$140,921.	\$183,260.	\$132,337.	\$ 183,260.
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(\$4772.)	(70,260.)	\$7,188.	\$(64,235)
BEGINNING FUND BALANCE	\$1,640,030.		\$1,635,258.	\$1,642,446.
ENDING FUND BALANCE	\$1,635,258.		\$1,642,446.	\$1,578,211.

Approved at the meeting of the
Directors held on October 29,
1990 and the same entered as part
of the minutes of said meeting.