

MINUTES OF THE REGULAR MEETING OF THE
PUEBLO CONSERVANCEY DISTRICT ON NOVEMBER 27, 1990

The November meeting was called to order by the Chairman at 3:00 P.M. on the above date at the office of the District at 111 East 5th Street.

DIRECTORS PRESENT: P. Kelly, G. Sandstrom and K. Farley

ALSO PRESENT: D. Banner, R. Koester, Earl Brubaker and Tom Brubaker (Valco)

The minutes of the October 29 meeting were read and approved as presented.

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

17801	Chem Way	\$ 1,892.50
17802	Patricia Kelly	55.41
17803	Kathleen Farley	55.41
17804	Gustave Sandstrom	55.41
17805	Donald Banner, P.C.	200.00
17806	K L H Engineering Consultants	3,273.70
17807	U. S. Postmaster	25.00
17808	Spaccamonti Excavating, Inc.	15,057.69
17809	United Bank of Sunset Park	100,000.00

The \$ 100,000. Certificate of Deposit maturing on 11/30/90 was approved for reinvestment at United Bank of Sunset Park for six months period (7/30/90) at 6.950% (copy of bid tabulation attached hereto).

The Board heard a report on the Tree Trimming and clean-up of the Carona Avenue Slopes between Union Avenue and the top of the hill to the west, by Engineer Koester. Spaccamonti Excavating has about completed the project and payment for this reclamation work is being made from the Capital Improvements Budget.

The Board heard an oral proposal from Valco, regarding the transfer of title of approximately 22 acres on the Arkansas near the water works treatment plant, to the Pueblo Conservancy District. Valco would like to package this transfer of the 22 acres with the 5 acre Batch Plant Area near Runyon Lake. The Board received the data, and told Valco they would consider the "need" and evaluate the Districts position in these maintenance area lands desired for cooperative use as part of the Pueblo Parks system on the Arkansas and get back to them. The Brubakers then left the meeting, and the Board asked Attorney Banner to take the following recommendations of the Board and continue the negotiation with Valco: Sandstrom moved to make an offer of \$ 22,000. for both parcels as a package; the motion was seconded, and unanimously approved by the Board.

The Board agreed to set a schedule for Long Range Goal planning sessions, at the December meeting, at a time when each Director will have time to assemble ideas and thoughts.

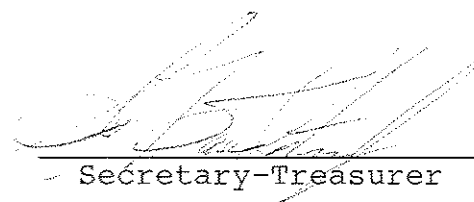
It was also announced by the Chairman, that a Meeting of Fishing is Fun members will be meeting on Wednesday, December 19, 1990, at 7:00 A.M. and members of this Board are urged to attend.

There being no further business, the meeting adjourned at 4:30 P.M.

A portion of the next regular meeting will be at 8:00 A.M. on December 26, 1990.

APPROVED:

Kathleen M. Farley
Patricia Kelly


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

TREASURER'S REPORT

Date December 26, 1990

Acct.#	Account	1989 Spent	1990 Budget	Current Month Expenses	Total at 12/26	Unused Portion Budget
#80	Legal Fees	\$2400.	\$2400.	\$ 200.	\$ 2,400.	\$
#81	Director's Fees	\$3240.	\$4000.	\$ 180.	\$ 2,460.	\$ 1,540.
#82	FICA Taxes	\$ 229.	\$ 500.	\$	\$ 201.	\$ 299.
#83	Engineering/Administrate	\$4560.	\$4560.	\$ 380.	\$ 4,560	\$
#90	Audit Fees	\$1100.	\$1200.	\$	\$ 1,200	\$
#92	Insurance & Bonds	\$1536.	\$2000.	\$ 127.	\$ 1,045	\$ 955.
#96	Office Expense	\$ 550.	\$ 700.	\$ 40.	\$ 418.	\$ 282.
#97	Office Rent	\$ 900.	\$ 900.	\$ 75.	\$ 900.	\$
#100	Professional Fees	\$2031.	\$12,000.	\$	\$	\$ 12,000.
#103	Travel	\$2288.	\$ 2,500.	\$ 36.	\$ 83.	\$ 2,417.
#105	Repairs & Maintenance	\$69,928.	\$75,000.	\$	\$ 74,286.	\$ 714.
			KLH Spaccamonti	160. 38.		
#108	Contingencies	\$ 2,142.	\$ 7,500.	\$	\$	\$ 7,500.
#109	Emergency Flood Repair	\$ -0-	\$ 20,000.	\$	\$ 14,942.	\$ 5,058.
			KLH	1,695.		
#110	Capital Improvements	\$ 49,582.	\$ 50,000.	\$	\$ 46,294.	\$ 3,706.
			KLH Spaccamonti	3,595. 15,020.		
		\$ 140,486.	\$ 183,260.	\$21,546.	\$ 148,789.	\$34,471.

THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
P. KELLY
K. FARLEY
G. SANDSTROM

111 EAST FIFTH STREET
844-6823
PUEBLO, COLORADO

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

DATE December 26, 1990

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 148,774.

Vouchers # 17808 thru # 17817

Amount to be transferred \$ 21,531.

To checking xx

Deposits \$ 16,758.

To savings

Tel Transfer Savings Bal. \$ 17,536.

Checking Account Bal. \$ 146.

Total CD's \$ 800,000 T-Bills 790,000 (Book Value)

Checking acct. Bal 11/27 = \$ 146.

Tel Tfr. Bal. @ 11/27 = \$ 22,204.

Matured CD's \$

 1st Colorado Bank \$ 100,000.

Interest earned CD's \$ 16,759.

Interest earned Other \$ 105.

Other earnings \$

\$

\$ 139,214.

CD's Purchased United Bank \$ 100,000.

Current Month Vouchers \$ 21,531.

Cash Balance @ 12/26 = \$ 17,682.

Shearson L&H #L-91	3,250.00
Dain Bosworth	8,250.00
1st Colo. Bank #0422 = \$	738.36
Pueblo Blvd. #1336	.00
Bank Western #4328	697.50
Colo. Nat'l. #0075	628.77
Columbia #3126	653.42
Colo. Nat'l/P #9239	649.32
Colo. Nat'l/P #9274	658.22
Central Bank #3306	665.76
Colo. Nat'l #40006	567.12

\$ 16,758.47

INTEREST EARNED :

TOTAL

January -	\$10,085.92
February -	25,067.08
March -	2,722.47
April -	7,000.00
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	5,329.51
December	16,104.47

\$ 138,459.26