

RECORD OF PROCEEDINGS

MINUTES OF THE REGULAR MEETING OF THE
PUEBLO CONSERVANCY DISTRICT ON MARCH 27, 1991

The March meeting was called to order by the Chairman at 11:00 A.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 : R. Koester and D. Banner

The minutes of the February 28, 1991, meeting were approved as corrected "City Attorney, Tom Jagger on the last line was changed to Public Service Officials)"

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

17841	Patricia Kelly	\$ 55.41
17842	Kathleen Farley	55.41
17843	Gustave Sandstrom, Jr.	55.41
17844	Donald J. Banner, P.C.	200.00
17845	KLH Engineering	3656.00
17846	KLH Engineering	100.00
17847	Department of Treas. IRS	5.85
17848	Kirkland Construction	18,003.60
17849	United Bank of Sunset	80,000.00

The Board approved the purchase of an \$80,000. Certificate of Deposit from United Bank of Sunset (see attached bid).

Engineer Koester reported the stairway project at Union Avenue is now complete, and recommended 90% payment to Kirkland and advertisement of final payment to take place during April. The Board unanimously approved acceptance of project for final payment and advertisement.

The Board discussed several aspects of the River improvement projects this District will cooperate with as Fishing is Fun moves ahead, Boy Scouts proposal, along with Centel and Public Service Co. activities. The Board is to meet with Public Service Officials following this meeting, to further discuss Elizabeth Park, etc., as it affects the PCD.

The Board will be attending the Fishing is Fun meeting on April 15, 1991, at 7:00 A.M.

The Board reviewed the "Goals" presented (copy attached) and asked that a long range goal No. 5, be added - "Develop a Steady Flow on the Arkansas River through Pueblo".

There being no further business, the meeting adjourned at 11:50 A.M. and the members proceeded to the meeting with Public Service.

The next meeting will be on April 30, 1991, at 7:00 A.M.

APPROVED:

Patricia Kelly
Kathleen M. Farley

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

JANUARY 1991

SHORT RANGE GOALS:

1. Encourage development of the Wilhorse Meadow to include an offer to Scouts to do clean-up and express their ideas on a land use plan for the area.
2. Re-painting of levee concrete with murals under the direction of someone like Dr. Roberts.
- 3.

LONG RANGE GOALS:

1. As recreational development continues at Runyon, cooperate with City and County of Pueblo.
2. Placements of entrances at points along the River, close to Union Avenue area, to facilitate use of the Recreational Facilities existing on the river, from Downtown.
3. Development of Elizabeth Park, including Centel, Public Service Co, the City of Pueblo and the PCD.
4. Create a "River Commission" for planning and development of all rivers in the Pueblo Area.

5- Develop a "Steady Flow" on the Arkansas thru Pueblo.

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TREASURER'S REPORT

Date March 22, 1991

Acct.#	Account	1990 Spent	1991 Budget	Current Month Expenses	Total at 3/27/91	Unused Portion Budget
#80	Legal Fees	\$ 2400.	\$ 2400.	\$ 200.	\$ 600.	\$ 1800.
#81	Director's Fees	\$ 2640.	\$ 4000.	\$ 180.	\$ 720.	\$ 3280.
#82	FICA Taxes	\$ 201.	\$ 500.	\$ 6.	\$ 116.	\$ 384.
#83	Engineering/Administrate	\$ 4560.	\$ 4560.	\$ 380.	\$ 1140.	\$ 3420.
#90	Audit Fees	\$ 1200.	\$ 1200.	\$ --	\$ --	\$ 1200.
#92	Insurance & Bonds	\$ 1045.	\$ 2000.	\$ --	\$ --	\$ 2000.
#96	Office Expense	\$ 418.	\$ 700.	\$ 37.	\$ 139.	\$ 561.
#97	Office Rent	\$ 900.	\$ 900.	\$ 75.	\$ 225.	\$ 675.
#100	Professional Fees	\$ -0-.	\$ 12000.	\$ --	\$ --	\$ 12000.
#103	Travel	\$ 83.	\$ 2500.	\$ --	\$ --	\$ 2500.
#105	Repairs & Maintenance	\$ 74,285.	\$ 75000. Chem-Way KLH	\$ 5167. 160.	\$ 19947.	\$ 55053.
#108	Contingencies	\$ -0-.	\$ 7500.	\$ --	\$ --	\$ 7500.
#109	Emergency Flood Repair	\$ 14,942.	\$ 20,000.	\$ --	\$ 500.	\$ 19500.
#110	Capital Improvements	\$ 46,294.	\$ 50,000. KLH	\$ 3116.	\$ 14992.	\$ 35008
		\$ 148,968	\$ 183,260.	\$ 9321.	\$ 38,379	\$ 144,88

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DATE March 27, 1991

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 38,379.

Vouchers # 17841 thru # 17847

Amount to be transferred \$ 4128.

To checking XX

Deposits \$ 4,142.

To savings

Tel Transfer Savings Bal. \$ 15,404.

Checking Account Bal. \$ 150.

Total CD's \$ 690,000. T-bills \$870,000.

Checking acct. Bal 2/28/91 = \$ 150.

Tel Tfr. Bal. @ 2/28/91 = \$ 13,307.

Matured CD's \$

Colo. Nat'l. Bank \$ 100,000.

Interest earned CD's \$ 4,042.

Interest earned Other \$

Other earnings SLH Treas. Notes \$ 7,306.

Tel. Tfr. Savings Account (Feb.) \$ 31.

\$ 124,836.

CD's Purchased Pblo. Blvd. Bank \$ 100,000.

Current Month Vouchers \$ 9,282.

Cash Balance @ 3/27/91 = \$ 15,554.

Colo. Nat'l. #0075	\$586.85
Colo. Nat'l. #9239	\$606.03
Colo. Nat'l. #9274	\$615.75
Central Bank #3306	\$621.37
Colo. Nat'l. #40006	\$529.32
United Bank #60004	\$571.23
Columbia #2080	\$511.27

\$4,041.82

INTEREST EARNED

TOTAL

January - \$ 9,458.94

February - 15,898.79

March - 4,041.82

April -

May -

June -

July -

Total \$29,399.55

August \$

September

October

November

December

\$

ALL CORRESPONDENCE WITH JUDGE DENNIS MAES, PUT REFERENCE CASE NO. 17664 DIV. 8

THE PUEBLO CONSERVANCY DISTRICT

ected 8-26-91 -2Yr.

ARD OF DIRECTORS

KELLY -Member

FARLEY -Secy/Treas.

SANDSTROM

President 4/11/97

111 EAST FIFTH STREET

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Leases: Stewart -\$25.00 1/25/89
Scotties-\$100. -12/26/86
D&RGW - \$400. - 5/31/77

Purchase Date	Amount	Term	Rate %	Monthly Int.	Yearly Yield	Bank & CD or Acct. No.
8/01/91	\$100,000.	3/31/92	5.55%	\$463.±	\$5,550.	~~Colo. Nat'l/Pueblo #300048~~
4/30/91	~~\$ 80,000.~~	~~4/30/92~~	~~6.00%~~	~~\$400.~~	~~\$4,800.~~	~~Central Bank #2404101~~
5/30/91	\$100,000.	5/29/92	6.50%	\$352.	\$6,500.	Bank Western #8210102657
10/31/91	\$100,000.	6/19/92	5.00%	\$417.±	\$5,000.	United Bank Sunset #823006
9/30/91	\$100,000.	9/30/92	5.50%	\$450.±	\$5,500.	Colo. Nat'l. Bank #300224
2/28/92	\$100,000.	2/26/93	4.50%	\$375.±		Pueblo Blvd. Bank #11413

Treasury Notes-

\$100,000 = matures 4/15/93	(8.986%)	F-93 SLH
\$80,000 = matures 10/15/93	(7.124%)	09-K Dain Bosworth
\$90,000 = matures 2/15/94	(8.875%)	09-G SLH
\$100,000 = matures 11/15/94	(8.250%)	09-H D/B
\$100,000 = matures 11/15/94	(8.250%)	09-J D/B
\$100,000 = matures 1/15/95	(8.625%)	E-95 SLH
\$100,000 = matures 2/15/95	(5.6 %)	D/B
\$100,000 = matures 10/31/96	(6.875%)	09-L D/B
\$100,000 = matures 1/31/97	(6.250%)	09-M D/B

00224