

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE REGULAR MEETING OF THE PUEBLO CONSERVANCY DISTRICT ON MAY 24, 1991

The May meeting was called to order by the Chairman at 8:05 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 : Don Banner and Ray Koester

GUESTS PRESENT ; Jim Munch, Bill Zwick and Dick Shaffer of City Planning

The minutes of the April 30, 1991, meeting were approved as prepared.

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

17865 McDonald, Holligan & McPherson, CPA \$	1,400.00
17866 Gustave F. Sandstrom, Jr.	55.41
17867 Kathleen Farley	55.41
17868 Patricia Kelly	55.41
17869 Donald J. Banner, P.C.	200.00
17870 KLH Engineering Consultants, Inc.	100.00
17871 KLH Engineering Consultants, Inc.	1,485.00
17872 Bank Western	100,000.00

It is noted that payment to McDonald, Holligan was \$200.00 over amount budgeted, and McPherson will be asked to explain and recommend adjustment to budget item.

Approval was given to the purchase of a Certificate of Deposit in the amount of \$100,000. from Bank Western for one year, per bid sheet attached.

Engineer Koester is to review the boardwalk section of the maintenance road system to keep it in good repair during the summer. The Board approved the installation of the 400 watt street lights at Runyon Field/Lake area, and implementation of plan will be handled by Engineer Koester and the Power Company.

Jim Munch made a presentation to the Board, to make this board aware of a Front Range Corridor Development Plan as it would affect Pueblo and the Old Arkansas River routing thru Pueblo. The Directors indicated they are willing to cooperate with the City's planning effort to register an interest in the Plan to the National Park Service.

There being no further business, the meeting adjourned at 8:45 A.M.

The next regular meeting of the Board will be held at 7:00 A.M. on June 27, 1991.

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

TREASURER'S REPORT

Date May 21, 1991

Acct.#	Account	1990 Spent	1991 Budget	Current Month Expenses	Total at <u>5/24/91</u>	Unused Portion Budget
#80	Legal Fees	\$ 2400.	\$ 2400.	\$ 200.	\$ 1000.	\$ 1400.
#81	Director's Fees	\$ 2640.	\$ 4000.	\$ 180.	\$ 1260.	\$ 2740.
#82	FICA Taxes	\$ 201.	\$ 500.	\$ --	\$ 116.	\$ 384.
#83	Engineering/Administrate	\$ 4560.	\$ 4560.	\$ 380.	\$ 1900.	\$ 2660.
#90	Audit Fees	\$ 1200.	\$ 1200.	\$ 1200.	\$ 1200.	\$ -0-*
#92	Insurance & Bonds	\$ 1045.	\$ 2000.	\$ --	\$ 1151.	\$ 849.
#96	Office Expense	\$ 418.	\$ 700.	\$ 91.	\$ 344.	\$ 356.
#97	Office Rent	\$ 900.	\$ 900.	\$ 75.	\$ 375.	\$ 525.
#100	Professional Fees	\$ -0-.	\$ 12000.	\$ --	\$ --	\$ 2,000.
#103	Travel	\$ 83.	\$ 2500.	\$ --	\$ 37.	\$ 2463.
#105	Repairs & Maintenance	\$ 74,285.	\$ 75000.	KLH \$ 420.	\$ 20,558.	\$ 54,442.
#108	Contingencies	\$ -0-.	\$ 7500.	\$ 200. *	\$ 200.	\$ 7,300.
#109	Emergency Flood Repair	\$ 14,942.	\$ 20,000.	\$ --	\$ 500.	\$ 19,500.
#110	Capital Improvements	\$ 46,294.	\$ 50,000.	\$ 685.	\$ 38,039.	\$ 11,961.
			KLH Kirkland 2000.			
		\$ 148,968	\$ 183,260.	\$ 5431.	\$ 66,680.	\$ 116,580.

* Audit charges over budget.

THE PUEBLO CONSERVANCY DISTRICT

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

111 EAST FIFTH STREET
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DATE May 24, 1991

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 66,680.

Vouchers # 17861 thru # 17871

Amount to be transferred \$ none

To checking

Deposits \$ 110,487.

To savings

Tel Transfer Savings Bal. \$ 16,815.

Checking Account Bal. \$ 25,221.

Total CD's \$ 650,000. T-Bills \$870,000.

Checking acct. Bal 4/30/91 = \$ 150.

Tel Tfr. Bal. @ 4/30/91 = \$ 16,744.

Matured CD's \$

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

Interest earned CD's \$ 3,950.

Interest earned Other \$

Other earnings Savings acct. \$ 71.

Dains Bosworth \$ 2850.

Shearson/Lehman/Hutton \$ 3688.

\$ 127,453.

CD's Purchased Central bank \$ 80,000.

Current Month Vouchers \$ 5,417.

Cash Balance @ 5/24/91 = \$ 42,036.

Colo. Nat'l. #9239	\$670.96
Central Bank #4101	643.56
Colo. Nat'l. #40006	586.03
United Bank #8005	375.64
Columbia #2080	528.90
Pueblo Blvd. #1389	573.29
United Bank #60004	<u>571.23</u>
	\$3949.61

INTEREST EARNED

TOTAL

January - \$ 9,458.94

February - 15,898.79

March - 4,097.72

April - 4,147.12

May - 10,628.96

June -

July -

Total \$44,231.53

August \$

September

October

November

December

\$