

MINUTES OF THE REGULAR MEETING OF THE
PUEBLO CONSERVANCY DISTRICT ON JULY 2, 1991

The June meeting was called to order by the Chairman at 7:30 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

OTHERS PRESENT : Ray Koester and Dan DeWitt for Don Banner

The minutes of the May 24, 1991, meeting were approved as presented.

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

17873	Centel Electric Corporation	\$ 765.00
17874	City of Pueblo	28,107.00
17875	Gustave F. Sandstrom, Jr.	55.41
17876	Kathleen Farley	55.41
17877	Patricia Kelly	55.41
17878	Donald J. Banner, P.C.	200.00
17879	Spaccamonti Excavating, Inc.	161.92
17880	K L H Engineering Consultants, Inc.	100.00
17881	K L H Engineering Consultants, Inc.	1,390.00
17882	Colo. National Bank/Belmont	100,000.00

The Board approved the investment of \$100,000. with Colorado National Bank-Belmont for 125 days at 5.15% per bid sheet attached.

The Board approved the selection of Brodrick & Gibbons, Inc. to pave the loop portion of the maintenance road around the Board Walk near 4th Street Bridge. B&G should have the road paved before the 4th of July.

The Board heard a report from Sandstrom that the area lights at Runyon Lake have been arranged for, and the lights are in place.

Engineer Koester reported that the Department of Wildlife had asked for this District's help in revamping the easterly parking area at Runyon Lake, by furnishing large rocks to replace the wire fencing, while the Department fills in old well sumps and grades and conditions the parking area in their lease area of the Lake.

The Board then agreed to the expenditure for the rocks and their placement at Runyon, to be arranged by Engineer Koester with the Maintenance Contractor.

The Board reviewed a proposal by Centel to again do planning on Elizabeth Park and since sale of the electric unit is still in progress, it was agreed to wait until fall of 1991 to review a proposal with the then new operators of the Power Company.

There being no further business, the meeting adjourned at 8:00 A.M. after setting the next regular meeting date as August 1, 1991 at 7:00 A.M.

APPROVED:

Patricia Kelly

Secretary-Treasurer

[Signature]

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

TREASURER'S REPORT

Date June 21, 1991

Acct.#	Account	1990 Spent	1991 Budget	Current Month Expenses	Total at 6/27/91	Unused Portion Budget
#80	Legal Fees	\$ 2400.	\$ 2400.	\$ 200.	\$ 1200.	\$ 1200.
#81	Director's Fees	\$ 2640.	\$ 4000.	\$ 180.	\$ 1440.	\$ 2560.
#82	FICA Taxes	\$ 201.	\$ 500.	\$ ---	\$ 116.	\$ 384.
#83	Engineering/Administrate	\$ 4560.	\$ 4560.	\$ 380.	\$ 2280.	\$ 2280.
#90	Audit Fees	\$ 1200.	\$ 1200.	\$ ---	\$ 1200.	\$ -0-
#92	Insurance & Bonds	\$ 1045.	\$ 2000.	\$ ---	\$ 1151.	\$ 849.
#96	Office Expense	\$ 418.	\$ 700.	\$ 25.	\$ 369.	\$ 331.
#97	Office Rent	\$ 900.	\$ 900.	\$ 75.	\$ 450.	\$ 450.
#100	Professional Fees	\$ -0-.	\$ 12000.	\$ --	\$ --	\$ 12,000.
#103	Travel	\$ 83.	\$ 2500.	\$ --	\$ 37.	\$ 2,463.
#105	Repairs & Maintenance	\$ 74,285.	\$ 75000. KLH City of Pueblo Spaccamonti	\$ 590. 28,107. 162.	\$ 49,417.	\$ 25,583.
#108	Contingencies	\$ -0-.	\$ 7500.	\$ ---	\$ 200.	\$ 7,300.
#109	Emergency Flood Repair	\$ 14,942.	\$ 20,000.	\$ ---	\$ 500.	\$ 19,500.
#110	Capital Improvements	\$ 46,294.	\$ 50,000. KLH CENTEL	\$ 420. 765.	\$ 39,224.	\$ 10,776.
		\$ 148,968	\$ 183,260.	\$ 30,904.	\$ 97,584.	\$ 85,676.

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 June 27, 1991

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 97,584.

Vouchers # 17872 thru # 17881

Amount to be transferred \$ 2018.

To checking XX

Deposits \$ 7435.

To savings

Tel Transfer Savings Bal. \$ 30,300.

Checking Account Bal. \$ 150.

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

Checking acct. Bal 5/24 = \$ 25,190 after bank statement 5/31

Tel Tfr. Bal. @ 5/24 = \$ 16,815.

Matured CD's

Colo. National \$ 100,000.

Colo. Nat'l. #9239 \$649.31

Central Bank #4101 394.52

Colo. Nat'l. #40006 586.03

United Bank #8005 375.64

Columbia #2080 546.53

Pueblo Blvd. #1389 554.79

United Bank #60004 571.23

Interest earned CD's

Interest earned Other

Other earnings D&RGW Lease Pmt.

Dains Bosworth

Shearson/Lehman?Hutton

Ins. reimb. Boardwal Damage

\$ 3,678.

\$ 400.

\$ 8,250.

\$ 3,250.

3,757

\$ 161,340.

\$ 3,678.05

CD's Purchased Bank Western

\$ 100,000.

\$

Current Month Vouchers

\$ 30,890.

Cash Balance @ 6/21/91 = \$ 30,450.

INTEREST EARNED

TOTAL

January - \$ 9,458.94

February - 15,898.79

March - 4,097.72

April - 4,147.75

May - 22,117.06

June - 3,678.05 ±

July -

Total \$59,398.31

August \$

September

October

November

December

\$

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

PDPA ID #060998005101
RED. ID #84-6002506
Bid Tabulation: 4:00 P.M. 6/26/91
Purchase Date: 7/2/91

	Interest Rate % (6/29/92) 363 Days	Interest Rate % (10/31/91) 125 Days	Type	Effective Annual Yield
Pueblo Blvd. Bank	No Bid			
United Bank of Sunset	No Bid			
Colorado National Bank/Pueblo	5.850	5.150	Simple Simple	\$ 5850. 5150.
Colorado National Bank/Belmont	5.850	5.150	Simple Simple	5850. 5150.

Amount to Invest:
\$ 100,000