

MINUTES OF THE REGULAR MEETING OF THE
PUEBLO CONSERVANCY DISTRICT ON AUGUST 1, 1991

The July 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 East 5th Street.

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

OTHERS PRESENT : Ray Koester and Don Banner

The minutes of the June meeting were approved as presented.

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

17883	Department of the Treasury - IRS	\$ 110.16
17884	Spaccamonti Excavating, Inc.	1859.03
17885	Gustave F. Sandstrom, Jr.	55.41
17886	Kathleen Farley	55.41
17887	Patricia Kelly	55.41
17888	Donald J. Banner, P.C.	200.00
17889	Schwaab, Inc.	22.35
17890	Spaccamonti Excavating, Inc.	54.45
17891	K L H Engineering Consultants, Inc.	2020.00
17892	K L H Partnership	100.00

With one bid for Certificate of Deposit, the Board chose to do the 243 day CD with Colorado National/Pueblo at 5.55%.

Treasurer Sandstrom moved to approve the billing of accountant McPherson in the amount of \$1400.00 as the Board did agree on that figure for 1991, and the budget (drawn in September 1990) did not plan for that amount. No budget adjustment is needed as balance of fee can be paid from another line item of the budget, per Jerry McPherson, CPA.

The Board discussed the condition of the land transfer between Valco and the State near the Nature Center, and the Centel sale, and concluded that it should be fall when the negotiations on Elizabeth Park resume.

The Board wished to schedule a meeting of "Fishing is Fun" soon at the Nature Center Restaurant.

The next regular meeting will be on Friday, August 23, 1991 at 7:00 A.M.

There being no further business, the meeting adjourned at 7:40 A.M.

APPROVED:

Kathleen McFarley
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 July 29, 1991

Acct.#	Account	1990 Spent	1991 Budget	Current Month Expenses	Total at 7/30/91	Unused Portion Budget
#80	Legal Fees	\$ 2400.	\$ 2400.	\$ 200.	\$ 1400.	\$ 1000.
#81	Director's Fees	\$ 2640.	\$ 4000.	\$ 180.	\$ 1620.	\$ 2380.
#82	FICA Taxes	\$ 201.	\$ 500.	\$ 110.	\$ 226.	\$ 274.
#83	Engineering/Administrate	\$ 4560.	\$ 4560.	\$ 380.	\$ 2660.	\$ 1900.
#90	Audit Fees	\$ 1200.	\$ 1200.	\$ ---	\$ 1200.	\$ -0-
#92	Insurance & Bonds	\$ 1045.	\$ 2000.	\$ ---	\$ 1151.	\$ 849.
#96	Office Expense	\$ 418.	\$ 700.	\$ 47.	\$ 416.	\$ 284.
#97	Office Rent	\$ 900.	\$ 900.	\$ 75.	\$ 525.	\$ 375.
#100	Professional Fees	\$ -0-.	\$ 12000.	\$ ---	\$ ---	\$ 12,000.
#103	Travel	\$ 83.	\$ 2500.	\$ ---	\$ 37.	\$ 2,463.
#105	Repairs & Maintenance	\$ 74,285.	\$ 75000. KLH Spaccamonti	\$ 1640. 1913.	\$ 52,970.	\$ 22,030.
#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.	\$ ---	\$ 39,224.	\$ 10,776.
		\$ 148,968	\$ 183,260.	\$ 4,545.	\$ 102,129.	\$ 81,131.

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DATE July 29, 1991

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 102,129.

Vouchers # 17882 thru # 17892

Amount to be transferred \$ 3000.

To checking XX

Deposits \$ 103,551.

To savings

Tel Transfer Savings Bal. \$ 29,429.

Checking Account Bal. \$ 151.

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

Checking acct. Bal <u>6/27/91</u>	= \$	150.	Colo. Nat'l. #40006	\$529.31
Tel Tfr. Bal. @ <u>6/27/91</u>	= \$	30,300.	Central bank #4101	394.52
Matured CD's	\$		United Bank #8005	375.64
Colo. National/Belmont	\$	100,000.	Columbia #2080	528.90
	\$		Pueblo Blvd. #1389	573.29
Interest earned CD's	\$	3,551.	United Bank #60004	571.23
Interest earned Other Savings	\$	111.	Bank Western #1922	577.78
Other earnings	\$			
	\$			\$3550.67
		\$ 134,112.		
CD's Purchased Colo. Nat'l/Belmont	\$	100,000.		
Current Month Vouchers	\$	4,532.		
Cash Balance @ <u>7/29/91</u>	= \$	29,580.		

INTEREST EARNED :

TOTAL

January - \$ 9,458.94	August	\$	
February - 15,898.79	September		
March - 4,097.72	October		
April - 4,147.75	November		
May - 22,117.06	December		
June - 3,789.04			
July - 3,550.67±			
Total			\$
			\$63,059.97