

MINUTES OF THE REGULAR MEETING OF THE
PUEBLO CONSERVANCY DISTRICT ON AUGUST 23, 1991

DIRECTORS PRESENT: P. Kelly, G. Sandstrom and K. Farley
OTHERS PRESENT : Ray Koester and Don Banner

The Board met with Fishing is Fun Committee at 7:00 A.M. on the above date, to discuss Grant Application No. 7, and co-operate with proposed construction of River structures at Wildhorse. The PCD has done a portion of the project as part of the capital improvements deemed necessary on the new acquisition of the Valco property, now a part of the Wildhorse segment of the District's River inventory.

The August meeting of the board was convened at 7:45 A.M. and the minutes were approved as presented. The Treasurer's Report was approved as presented, and the following bills were approved for payment:

17894	Chem-Way	\$1892.50
17895	Broderick and Gibbons, Inc.	6290.00
17896	Centel Electric Corp.	59.82
17897	Steel City Agencies, Inc.	250.00
17898	Gustave F. Sandstrom, Jr.	55.41
17899	Kathleen Farley	55.41
17900	Patricia Kelly	55.41
17901	Donald J. Banner, P.C.	200.00
17902	K L H Partnership	100.00
17903	K L H Engineering Consult.	1620.00
17904	Spaccamonti Excavating, Inc.	632.50
17905	U. S. Postoffice	29.00
17906	Cafe Del Rio	61.63

The slate of officers for the next two years as proposed, was presented, and all members agreed that officers are elected as follows:

Sandstrom, Chairman
Farley, Secretary/Treasurer
Kelly, Member

There being no further business, the meeting adjourned at 8:00 A.M.

The next regular meeting will be on Monday, September 30th, at 7:00 A.M.

APPROVED:

Patricia Kelly
G. Sandstrom

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 August 16, 1991

Acct.#	Account	1990 Spent	1991 Budget	Current Month Expenses	Total at 8/23/91	Unused Portion Budget
#80	Legal Fees	\$ 2400.	\$ 2400.	\$ 200.	\$ 1600.	\$ 800.
#81	Director's Fees	\$ 2640.	\$ 4000.	\$ 180.	\$ 1800.	\$ 2200.
#82	FICA Taxes	\$ 201.	\$ 500.	\$ ---	\$ 226.	\$ 274.
#83	Engineering/Administrate	\$ 4560.	\$ 4560.	\$ 380.	\$ 3040.	\$ 1520.
#90	Audit Fees	\$ 1200.	\$ 1200.	\$ ---	\$ 1200.	\$ -0-
#92	Insurance & Bonds	\$ 1045.	\$ 2000.	\$ 250.	\$ 1401.	\$ 599.
#96	Office Expense	\$ 418.	\$ 700.	\$ 54.	\$ 470.	\$ 230.
#97	Office Rent	\$ 900.	\$ 900.	\$ 75.	\$ 600.	\$ 300.
#100	Professional Fees	\$ -0-.	\$ 12000.	\$ ---	\$ ---	\$ 12,000.
#103	Travel	\$ 83.	\$ 2500.	\$ ---	\$ 37.	\$ 2,463.
#105	Repairs & Maintenance	\$ 74,285.	\$ 75000. KLH Centel Spaccamonti Chem-Way	\$ 900. 60. 633. 1893.	\$ 56,456.	\$ 18,544.
#108	Contingencies	\$ -0-.	\$ 7500.	\$ ---	\$ 200.	\$ 7300.
#109	Emergency Flood Repair	\$ 14,942.	\$ 20,000.	\$ ---	\$ 500.	\$ 19,500.
#110	Capital Improvements	\$ 46,294.	\$ 50,000. Broderick & Gib. KLH	\$ 6290. 340.	\$ 45,854.	\$ 4,146.
		\$ 148,968	\$ 183,260.	\$ 11,255.	\$ 113,384.	\$ 69,876.

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BOARD OF DIRECTORS
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344-8823
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DATE August 16, 1991

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 113,384.

Vouchers # 17893 thru # 17905

Amount to be transferred \$ 2402.

To checking XX

Deposits \$ 111,838.

To savings

Tel Transfer Savings Bal. \$ 30,140.

Checking Account Bal. \$ 151.

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

Checking acct. Bal 7/29/91 = \$ 150.

Tel Tfr. Bal. @ 7/29/91 = \$ 29,429.

Matured CD's \$

 United Bank \$ 100,000.

Interest earned CD's \$ 3,463.

Interest earned Other Savings \$ 113.

Other earnings \$

 Dain Bosworth \$ 4,063.

 Shearson/Lehman \$ 4,313.

Central Bank #4101 \$ 407.67

United Bank #8005 \$ 375.64

Columbia #2080 \$ 546.53

Pueblo Blvd. #1389 \$ 554.79

United Bank #60004 \$ 571.23

Bank Western #2657 \$ 559.72

Colo National #0022 \$ 409.17

United Bank #004 \$ 38.08

\$3,462.83

\$ 141,531.

CD's Purchased \$

 Colo National/Pueblo \$ 100,000.

Current Month Vouchers \$ 11,240.

Cash Balance @ 8/23/91 = \$ 30,291.

INTEREST EARNED

TOTAL

January - \$ 9,458.94

February - \$ 15,898.79

March - \$ 4,097.72

April - \$ 4,147.75

May - \$ 22,117.06

June - \$ 3,789.04

July - \$ 3,550.67

Total \$ 63,059.97

August \$ 11,951.73

September

October

November

December

\$75,011.70