

MINUTES OF THE REGULAR MEETING OF THE
PUEBLO CONSERVANCY DISTRICT ON SEPTEMBER 30, 1991

DIRECTORS PRESENT: G. Sandstrom, K. Farley and P. Kelly
OTHERS PRESENT : Don Banner, Ray Koester and Steven Meir
of County Planning

The meeting was called to order by the Chairman and the minutes of the August 23, 1991, meeting were approved as presented.

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

17907	McDonald, Holligan & McPherson	\$ 50.00
17908	Centel Electric Corp.	45.96
17909	Chem-Way Lawn Service	55.00
17910	Spaccamonti Excavating, Inc.	3060.09
17911	Gustave F. Sandstrom, Jr.	55.41
17912	Kathleen Farley	55.41
17913	Patricia Kelly	55.41
17914	Donald J. Banner, P.C.	100.00
17915	KLH Partnership	100.00
17916	KLH Engineering Consultants	1865.00
17917	Colorado National Bank	100000.00

The following motions were made by Farley, seconded by Kelly and approved:
1. To Amend the 1991 Budget to increase Capital Improvements Fund from \$50,000. to \$75,000. (#110); 2. To transfer \$200. from Contingencies (#108) to Audit Fees (#90); 3. To transfer \$250. from Contingencies (#108) to Office Expense (#96).

Engineer Koester will prepare a "Revision of Budget" to be submitted to the State by Attorney Banner.

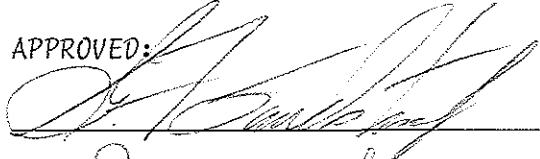
The Board approved the investment of \$100,000. with Colorado National Bank for 366 days (maturing 9/30/92) at 5.50% interest to be paid monthly at approximately \$450.00.

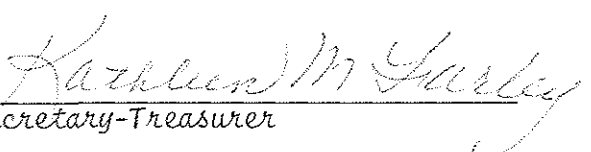
Steve Meir made a presentation of the County of Pueblo's Plan of Runyon Area, (for informational purposes) including siting of an additional ballfield. The Board then instructed Engineer Koester to evaluate enhancing the maintenance road from Runyon Field, over the levee, into Runyon Lake Area.

The Board took under advisement, a proposition by HARP (Historic Arkansas River Park) to include the PCD as a contributor to their Development Plan of the old river bed from Victoria to Santa Fe Avenue. The Board needs to discover the involvement of all entities in the plan and if their association with Unicorp (Power Co.) on development of Elizabeth Park could or should be extended to planning with the City, the flood concerns when additional capacity will be demanded of the outfall system of the Power Company's cooling water system. The District can budget up to \$25,000. for project expense to deal with maintenance of flood control structures, if the maintenance work is justified.

There being no further business, the meeting was recessed at 8:30 A.M. to reconvene at 7:00 A.M. on October 7, 1991, at Unicorp's Office, to discuss the Elizabeth Park project.

APPROVED:


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 September 25, 1991

Acct.#	Account	1990 Spent	1991 Budget	Current Month Expenses	Total at 9/30/91	Unused Portion Budget
#80	Legal Fees	\$ 2400.	\$ 2400.	\$ 200.	\$ 1800.	\$ 600.
#81	Director's Fees	\$ 2640.	\$ 4000.	\$ 180.	\$ 1980.	\$ 2020.
#82	FICA Taxes	\$ 201.	\$ 500.	\$ --	\$ 226.	\$ 274.
#83	Engineering/Administrate	\$ 4560.	\$ 4560.	\$ 380.	\$ 3420.	\$ 1140.
#90	Audit Fees	\$ 1200.	\$ 1200.	\$ --	\$ 1200.	\$ -0-
#92	Insurance & Bonds	\$ 1045.	\$ 2000.	\$ --	\$ 1401.	\$ 599.
#96	Office Expense	\$ 418.	\$ 700.	\$ 75.	\$ 545.	\$ 155.-
#97	Office Rent	\$ 900.	\$ 900.	\$ 75.	\$ 675.	\$ 225.
#100	Professional Fees	\$ -0-.	\$ 12000.	\$ --	\$ --	\$ 12,000.
#103	Travel	\$ 83.	\$ 2500.	\$ 62.	\$ 99.	\$ 2,401.
#105	Repairs & Maintenance	\$ 74,285.	\$ 75000.	\$ 915. KLH Centel 46. Spaccamonti 3060.	\$ 60,531.	\$ 14,469.
#108	Contingencies	\$ -0-. Chem-Way	\$ 7500. 7500	\$ 55.	\$ 200.	\$ 7,300.
#109	Emergency Flood Repair	\$ 14,942.	\$ 20,000.	\$ --	\$ 500.	\$ 19,500.
#110	Capital Improvements	\$ 46,294.	\$ 50,000. KLH	\$ 570. Valco Purchase in Jan.	\$ 46,424. 22,000.	\$ (18,424.
		\$ 148,968	\$ 183,260.	\$ 5,618.	\$ 141,001.	\$ 42,259.

THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
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111 EAST FIFTH STREET
344-6823
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DATE September 25, 1991

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 141,001.

Vouchers # 17906 thru # 17916

Amount to be transferred \$ none

To checking _____

Deposits \$ 10,677.

To savings _____

Tel Transfer Savings Bal. \$ 32,660.

Checking Account Bal. \$ 2,821.

Total CD's \$ 650,000. 1-Bills \$ 870,000.

Checking acct. Bal 8/23/91 = \$ 151.

Tel Tfr. Bal. @ 8/23/91 = \$ 30,140.

Matured CD's

Interest earned CD's \$ 3,371.

Interest earned Other (savings) \$ 117.

Other earnings

Shearson/Lehman 8/30 \$ 7,306.

\$ 41,085.

CD's Purchased

\$

Current Month Vouchers

\$

5,604.

Cash Balance @ 9/25/91 = \$ 35,481.

Colo. Nat'l. #0048	\$456.16
Central Bank #4101	407.67
United Bank #8005	375.64
Columbia #2080	546.53
Pueblo Blvd. #1389	573.29
Bank Western #2657	559.72
Colo. Nat'l. #0022	451.51

\$3,370.52

INTEREST EARNED

TOTAL

January -	\$ 9,458.94	August	\$ 19,374.82
February -	15,898.79	September	3,370.52
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		\$ 85,805.31

PUEBLO CONSERVANCY DISTRICT

	1989 Actual	1990 Budget	(Estimated) 1990 Revenues & Expenditures	Proposed 1991 Budget
REVENUES				
Interest	\$135,624.	\$112,500.	\$139,000.	\$118,500.
Leases	525.	500.	525.	525.
TOTAL REVENUES	\$136,149.	\$113,000.	\$139,525.	\$119,025.
EXPENDITURES				
Directors' fees	\$ 3,240.	\$ 4,000.	\$ 2,700.	\$ 4,000.
FICA Taxes	283.	500.	230.	500.
Legal Fees	2,400.	2,400.	2,400.	2,400.
Engineering & Administrative	4,940.	4,560.	4,560.	4,560.
Audit Fees	1,100.	1,200.	1,200.	1,400. -1,200-
Insurance & Bonds	1,536.	2,000.	1,150.	2,000.
Office Expenses	550.	700.	450.	* 950. -700--
Office Rent	900.	900.	900.	900.
Professional Fees	2,031.	12,000.	500.	12,000.
Travel	2,288.	2,500.	2,000.	2,500.
Repairs & Maintenance	69,929.	75,000.	75,000.	75,000.
Contingencies	2,142.	7,500.	-0-	* 7,050. 7,500--
Emergency Flood Repairs	-0-	20,000.	13,247.	20,000.
Capital Improvements	49,582.	50,000.	28,000.	* 75,000--50,000--
TOTAL EXPENDITURES	\$140,921.	\$183,260.	\$132,337--	\$-183,260-- * 208,260.
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(\$4772.)	(70,260.)	\$7,188.	\$(64,235)- * (89,235)
BEGINNING FUND BALANCE	\$1,640,030.		\$1,635,258.	\$1,642,446.
ENDING FUND BALANCE	\$1,635,258.		\$1,642,446.	\$1,578,211-- * \$1,553,211.

*Amended Items

Approved at the meeting of the
Directors held on October 29,
1990 and the same entered as part
of the minutes of said meeting.

*Amendment to budget, approved by resolution at
regular meeting of Directors, September 30, 1991