

MINUTES OF THE REGULAR MEETING OF THE
PUEBLO CONSERVANCY DISTRICT ON DECEMBER 27, 1991

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

OTHERS PRESENT : R. Koester, D. Banner, R. Velarde and R. Gilliland

The meeting was called to order at 8:00 A.M. and the minutes of the November 25, 1991, meeting were approved as presented.

The Treasurer's Report was reviewed and approved with the following bills approved for payment:

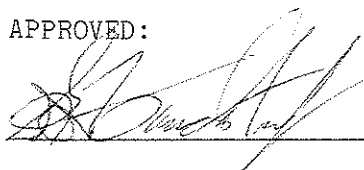
17937	U. S. Postoffice	29.00
17938	Colorado Compensation Ins. Authority	127.00
17939	Centel Electric Co.	46.72
17940	Patricia Kelly	55.41
17941	Kathleen Farley	55.41
17942	Gustave F. Sandstrom, Jr.	55.41
17943	Donald J. Banner, P.C.	200.00
17944	KLH Partnership	100.00
17945	KLH Engineering Consultants, Inc.	1470.00

This District will be cooperating with Board of Water Works and City, now that HARP has been funded for planning of the River Park, starting with the Power Co. cooling ponds. New planning will begin in January 1992.

The Board reviewed a letter received by Valco Inc., regarding water and gravel resources in and around the Nature Center. This District is participating in the discussion since Valco had sold two parcels last year to the District, one of which was near the Water Works, and negotiations were in motion on the Nature Center land at the same time as the purchased land. Discussions by the State Parks and the Department of Wildlife, the City of Pueblo and the Board of Water Works, along with what interests Valco has in the gravel deposits in the area, are to continue with members of this District participating, to implement a water augmentation plan, and land exchange arrangement. The first meeting is scheduled for January 24, 1992.

There being no further business the meeting adjourned at 8:45 A.M. The next regular meeting of the Board will be on Thursday, January 30, 1992 at 7:00 A.M.

APPROVED:




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 December 23, 1991

Acct.#	Account	1990 Spent	1991 Budget	Current Month Expenses	Total at 12/27	Unused Portion Budget
#80	Legal Fees	\$ 2400.	\$ 2400.	\$ 200.	\$ 2400.	\$ -0-
#81	Director's Fees	\$ 2640.	\$ 4000.	\$ 180.	\$ 2700.	\$ 1300.
#82	FICA Taxes	\$ 201.	\$ 500.	\$ --	\$ 212.	\$ 288.
#83	Engineering/Administrate	\$ 4560.	\$ 4560.	\$ 380.	\$ 4560.	\$ -0-
#90	Audit Fees	\$ 1200.	\$ 1400.	\$ --	\$ 1400.	\$ -0-
#92	Insurance & Bonds	\$ 1045.	\$ 2000.	\$ 127.	\$ 1528.	\$ 472.
#96	Office Expense	\$ 418.	\$ 950.	\$ 69.	\$ 840.	\$ 110.
#97	Office Rent	\$ 900.	\$ 900.	\$ 75.	\$ 900.	\$ -0-
#100	Professional Fees	\$ -0-.	\$ 12000.	\$ --	\$ --	\$ 12,000.
#103	Travel	\$ 83.	\$ 2500.	\$ --	\$ -- 99.	\$ 2,401.
#105	Repairs & Maintenance	\$ 74,285.	\$ 75000. KLH Centel	\$ 980. 47.	\$ 69,288.	\$ 5,712.
#108	Contingencies	\$ -0-.	\$ 7050.	\$ --	\$ --	\$ 7,050.
#109	Emergency Flood Repair	\$ 14,942.	\$ 20,000.	\$ --	\$ 500.	\$ 19,500.
#110	Capital Improvements	\$ 46,294.	\$ 75,000.	\$ 95. KLH	\$ 68,949.	\$ 6,051.
		\$ 148,968	\$ 208,260.	\$ 2,153.	\$ 153,376.	\$ 54,884.

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DATE December 23, 1991

TOTAL EXPENDED THROUGH CURRENT MONTH \$ \$153,376.

Vouchers # 17937 thru # 17945

Amount to be transferred \$ 2,000.

To checking XX

Deposits \$ 14,884.

To savings

Tel Transfer Savings Bal. \$ 29,748.

Checking Account Bal. \$ 183.

Total CD's \$ 670,000. T-Bills = \$870,000.

Checking acct. Bal 11/30/91 = \$ 322.

Tel Tfr. Bal. @ 11/30/91 = \$ 16,820.

Matured CD's \$

\$

\$

\$

Interest earned CD's \$ 3,384.

Interest earned Other Tel Tfr. Acct \$ 44.

Other earnings \$

Dain Bosworth 8,250.

Shearson/Lehman \$ 3,250.

\$ 32,088.

CD's Purchased \$

\$

Current Month Vouchers \$ 2,139.

Cash Balance @ 12/23/91 = \$ 29,931.

Colo. Nat'l. #0048	\$ 440.96
Central Bank #4101	407.67
Columbia #2080	528.90
Pueblo Blvd #1389	573.29
Bank Western #2657	541.67
Colo. Nat'l #0024	424.66
United #3006	<u>467.12</u>
	\$3384.27

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 -	<u>3,550.67</u>

Total \$ 63,059.97

August	\$ 19,374.82
September	3,370.52
October	3,512.30
November	10,090.17
December	<u>14,884.27</u>

\$ 114,292.05