

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE REGULAR MEETING OF THE PUEBLO CONSERVANCY DISTRICT ON JANUARY 30, 1992

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

OTHERS PRESENT : R. Koester and D. Banner

The meeting was called to order at 7:00 A.M. and the minutes of the December 27, 1991, meeting were approved as presented.

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

17946	Centel Electric	\$ 46.39
17947	Patricia Kelly	55.41
17948	Kathleen Farley	55.41
17949	Gustave F. Sandstrom, Jr.	55.41
17950	Donald J. Banner, P.C.	100.00
17951	KLH Partnership	100.00
17952	KLH Engineering Consultants	980.00
17953	Dept. of Treasury IRS	110.16
17954	VOID	- 0 -

The Board approved the purchase of a Treasury Note worth \$100,000. at Dain Bosworth, that matures on January 31, 1997, at an effective rate of 6.2% interest, from the proceeds of the 09-I Treasury Bill now at Dain Bosworth that matures January 31, 1992. The Board moved to take the \$90,000. certificate that matures on January 31, 1992, at Columbia Savings, and establish a Pass Book Account at United Bank/Pueblo, that pays slightly more than the Certificate of Deposit quotation received from Colorado National Bank (3.65%). (See tabulation of bids in Treasurer's File).

The Board approved the representations letter to McDonald Holligan & McPherson, Inc. for the audit and financial statements of this District for the year ending December 31, 1991, and authorized the chairman to sign and deliver it to McDonald's.

The Board discussed its involvement in HARP and Director Kelly proposed that this district cooperate with in-kind support (up to \$2,000.) for KLH to work with the designers (Design Studios West of Denver) in the development of a concept plan on the Power Co. and Conservancy property along Elizabeth Street at Victoria.

The Board arranged for a work session for the Valco/Nature center concerns, for Monday February 24, at 8:00 A.M. at the Nature Center. Engineer Koester will arrange dates and notices.

The next regular meeting of the Board will be on Monday, February 24, 1992 at 7:00 A.M. at the Nature Center, 5200 West 11th Street.

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

APPROVED:

Patricia Kelly
G. Sandstrom

Kathleen 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

DATE January 27, 1992

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 1616.00

Vouchers # 17946 thru # 17953

Amount to be transferred \$ 260.00

To checking XX

To savings

Deposits \$ 3,418.

Tel Transfer Savings Bal. \$ 31,664.60

Checking Account Bal. \$ 159.

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

Checking acct. Bal	<u>12/23/91</u>	= \$	183.	Colo. Nat'l. #0048	\$486.57
Tel Tfr. Bal. @	<u>12/23/91</u>	= \$	29,748.	Central Bank #4101	394.52
Matured CD's		\$		Columbia #2080	546.53
		\$		Pueblo Blvd. #1389	554.79
		\$		Bank Western #2657	559.73
Interest earned CD's		\$	3,419.	Colo. Nat'l. #0024	452.06
Interest earned Other		\$	77.	United Bank #3006	424.66
Other earnings		\$			
		\$			\$ 3,418.86

\$ 33,427.

CD's Purchased

\$

Current Month Vouchers

\$

\$ 1,604.

Cash Balance @ 01/30/92 = \$ 31,823.

INTEREST EARNED

TOTAL

January -	\$ 3,418.86
February -	
March -	
April -	
May -	
June -	
July -	
Total	\$

August	\$
September	
October	
November	
December	\$

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