

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE REGULAR MEETING OF THE PUEBLO CONSERVANCY DISTRICT ON February 24, 1992

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

OTHERS PRESENT : D. Banner and R. Koester

The meeting was called to order at 7:07 A.M. and the minutes of the January 30, 1992 meeting were approved after correction of check 17950 to Donald J. Banner to \$200.00 instead of \$100.00

The Treasurer's report was approved with the following bills approved for payment:

17955	United Bank of Pueblo	\$ 90,000.00
17956	Void	
17957	Dain Bosworth	
17958	Steel City Agencies, Inc.	1,014.00
17959	Centel Corporation	46.99
17960	Kathleen Farley	55.41
17961	Patricia Kelly	55.41
17962	Gustave Sandstrom	55.41
17963	Donald J. Banner	200.00
17964	KLH Partnership	100.00
17965	KLH Engineering Consultants	1,578.00
17966	Dain Bosworth	100,015.11
17967	Cafe del Rio	57.00
17968	Pueblo Boulevard Bank	100,000.00

The Board approved the purchase of a \$100,000. Certificate of Deposit with Pueblo Boulevard Bank for one year at 4.50%. Bid sheet attached.

The Board also approved the purchase of the Treasury Note at Dain Bosworth. (see voucher No. 17968).

The Board discussed the HARP Committee activities, noting that this District's offer to participate in the part one of the plan has been accepted and other members are being encouraged to take part and proceed with the planner's work.

The Board was informed by Engineer Koester, that the cross-over road work at Runyon Lake will be ready for construction by warm weather. County Planner, Steve Meir, has a plan of improvement at Runyon and has indicated to the District suggestions for work to be done by this District on the levee.

There being no further business the meeting adjourned. The next regular meeting will be at 7:30 A.M. on March 31, 1992.

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 January 27, 1992

Acct.#	Account	After Audit Adjustments Spent 1991	1992 Budget	Current Month Expenses	Total at 1/30/92	Unused Portion Budget
#80	Legal Fees	\$ 2400.	\$ 2400.	\$ 200.	\$ 200.	\$ 2200.
#81	Director's Fees	\$ 2700.	\$ 4000.	\$ 180.	\$ 180.	\$ 3820.
#82	FICA Taxes	\$ 212.	\$ 500.	\$ 110.	\$ 110.	\$ 390.
#83	Engineering/Administrate	\$ 4560.	\$ 4560.	\$ 380.	\$ 380.	\$ 4180.
#90	Audit Fees	\$ 1400.	\$ 1400.	\$ ---	\$ ---	\$ 1400.
#92	Insurance & Bonds	\$ 1528.	\$ 2000.	\$ ---	\$ ---	\$ 2000.
#96	Office Expense	\$ 841.	\$ 950.	\$ 25.	\$ 25.	\$ 925.
#97	Office Rent	\$ 900.	\$ 900.	\$ 75.	\$ 75.	\$ 825.
#100	Professional Fees	\$ -0-	\$ 12000.	\$ ---	\$ ---	\$ 12,000.
#103	Travel	\$ 99.	\$ 2500.	\$ ---	\$ ---	\$ 2500.
#105	Repairs & Maintenance	\$ 54,987.	\$ 75,000. KLH Centel	\$ 345. 46.	\$ 391.	\$ 74,609.
#108	Contingencies	\$ -0-	\$ 500.	\$ ---	\$ ---	\$ 500.
#109	Emergency Flood Repair	\$ 225.	\$ 20,000.	\$ ---	\$ ---	\$ 20,000.
#110	Capital Improvements	\$ 63,170.	\$ 75,000.	\$ 255. KLH	\$ 255.	\$ 74,745.
		\$ 133,022.	\$ 201,710.	\$ 1616.	\$ 1616.00	\$ 200,094

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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 in 1991 = \$115,644.58

TOTAL

January -	\$ 3,418.86	August	\$
February -		September	
March -		October	
April -		November	
May -		December	
June -			
July -			
Total			\$

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PDPA ID #060998005101
FED. ID #84-6002506
Bid Tabulation: 2:00 P.M. 2/21/92
Purchase Date : 2/28/92

	Interest Rate % (2/26/93) 364 Days	Interest Rate % (08/31/92) 185 Days	Type	Effective Annual Yield
Pueblo Blvd. Bank	4.500%	No Bid	Simple	\$ 4500.
Colorado National Pueblo	3.650%	3.300%	Simple Simple	\$ 3650. 3300.
Colorado National Bank/Belmont	3.800%	3.450%	Simple Simple	\$ 3800. 3450.
United Bank/Pueblo	3.800%	3.600%	Simple Simple	\$ 3800. 3600.
United Bank/Sunset	3.750%	3.650%	Simple Simple	\$ 3750. 3650.
Columbia Savings	4.050%	3.900%	Simple Simple	\$ 4050. 3900.

AMOUNT TO INVEST:

\$ 100,000