

RECORD OF PROCEEDINGS

100 LEAVES

BRADFORD PUBLISHING CO.

RECORD OF PROCEEDINGS

~~MINUTES OF THE REGULAR MEETING OF THE~~ PUEBLO CONSERVANCY DISTRICT ON July 8, 1992

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

ALSO PRESENT : Engineer Koester, Buxman and DeWitt

The meeting was called to order at 7:00 A.M. on the above date, and the minutes of the June 2 and reconvened meeting on June 8, were approved as presented.

The Treasurer's report was approved (at June 30, 1992) as presented and the following bills were approved for payment:

17998	Dain Bosworth	\$306,106.20
17999	Spaccamonti Excavating, Inc,	2,961.75
18000	Chem-Way	57.00
18001	Gustave F. Sandstrom, Jr.	110.82
18002	Patricia Kelly	110.82
18003	Kathleen Farley	110.82
18004	Donald J. Banner, P.C.	200.00
18005	KLH Partnership	100.00
18006	K L H Engineering Consultants	2,261.00
18007	Dain Bosworth	99,803.00
18008	WestPlains Energy	42.15
18009	Colorado Grouting	19,574.80

The Directors approved the extra expense on emergency repair to the levee to Colorado Grouting for \$19,574.80 per proposal attached.

Directors reviewed the investment program with the purchase of the \$300,000. worth of Treasury Notes; the last CD with Norwest was received and put in savings at Colorado National Bank/Pueblo.

P. Kelly reported on HARP Meetings recently, and indicated progress is being made on public hearings Design Studios West will conduct on the concept plan. A part of the presentation will involve James Keeter and this District is purchasing one-half day of Keeter's time as a development consultant of the resources on the Arkansas River. The Directors will be doing a walk on July 13 with Keeter.

This meeting was recessed at 8:00 A.M. to re-convene at 12:00 Noon on July 13, 1992, to be held at the District's Office, for the purpose of consulting with Keeter.

The next regular meeting will be held on Wednesday July 29, 1992, at 7:00 A.M.

On July 13, 1992, the meeting re-convened at 12:00 Noon and the Directors interviewed James Keeter on the probable recreational opportunities along the Arkansas River and how they affect the Pueblo Conservancy District. The Directors then walked the Maintenance Road and visited West 11th Street Property.

The meeting was recessed at 4:00 P.M., to re-convene on Thursday, July 16, 1992, at 7:00 A.M. at WestPlains Energy Board Room.

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 June 30, 1992

Acct.#	Account	Spent 1991	1992 Budget	Current Month Expenses	Total at 6/30/92	Unused Portion Budget
#80	Legal Fees	\$ 2400.	\$ 2400.	\$ 200.	\$ 1200.	\$ 1200.
#81	Director's Fees	\$ 2700.	\$ 4000.	\$ 360.	\$ 1440.	\$ 2560
#82	FICA Taxes	\$ 157.	\$ 500.	\$ ---	\$ 193.	\$ 307.
#83	Engineering/Administrate	\$ 4560.	\$ 4560.	\$ 380.	\$ 2280.	\$ 2280.
#90	Audit Fees	\$ 1400.	\$ 1400.	\$ --	\$ --	\$ 1400.
#92	Insurance & Bonds	\$ 1528.	\$ 2000.	\$ --	\$ 1160.	\$ 840.
#96	Office Expense	\$ 841.	\$ 950.	\$ 25.	\$ 204.	\$ 746.
#97	Office Rent	\$ 900.	\$ 900.	\$ 75.	\$ 450.	\$ 450.
#100	Professional Fees	\$ -0-	\$12000.	\$ 350.	\$ 5325.	\$ 6675.
#103	Travel	\$ 99.	\$ 2500.	\$ --	\$ 131.	\$ 2369.
#105	Repairs & Maintenance	\$69,287.	\$75,000. KLH 1406. Chem-Way 57. Spaccamonti 2962	\$ 4425.	\$ 13,296.	\$61,704.
#108	Contingencies	\$ -0-	\$ 500.	\$ ---	\$ ---	\$ 500.
#109	Emergency Flood Repair	\$ 500.	\$20,000.	\$ ---	\$ ---	\$20,000.
#110	Capital Improvements	\$68,949.	\$75,000.	\$ 125.	\$ 1150.	\$73,850.
		\$153,320.54	\$ 201,710.	\$ 5940.	\$ 26,829.	\$174,881.

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 June 30, 1992

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 26,829.00

Vouchers # 17998 thru # 18006

Amount to be transferred \$ -0-

To checking

Deposits \$ 199,999.

To savings

Tel Transfer Savings Bal. \$ 114,580.

Checking Account Bal. \$ 4133.

Total CD's \$ 300,000. T-Bills \$1,271,875.

Pueblo Blvd. #1413	369.86
Bank Western #2657	505.56
Colo. Nat'l. #0024	450.82
Norwest #3006	423.50

Checking acct. Bal 5/30/92 = \$ 151.

Tel Tfr. Bal. @ 5/30/92 = \$ 127,871.

Matured CD's \$

Bank Western \$ 100,000.

United bank \$ 190,000.

Interest earned CD's \$ 1,750.

\$ 1,749.74

Interest earned Other Tel Tfr \$ 700.

Other earnings Dain Bosworth \$ 8,250.

\$

\$ 428,722

CD's Purchased Dain Bosworth \$ 306,106.

Current Month Vouchers \$ 5,912.

Cash Balance @ 6/30/ = \$ 117,871.

INTEREST EARNED

TOTAL

January - \$ 3,418.86

February - 11,887.32

March - 9,925.14

April - 3,159.34

May - 13,687.38

June - 9,999.74

July -

Total \$ 52,077.78

August \$

September

October

November

December

\$

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

PDPA ID #060998005101
FED. ID #84-6002506
Bid Tabulation: 2:00 P.M. 7/7/92
Purchase Date: 7/8/92

	Interest Rate % (6/30/93) 356 Days	Interest Rate % (12/30/92) 175 Days	Type	Effective Annual Yield
Colorado National Bank Pueblo	3.650%	3.400%	Simple Simple	\$3,650. 3,400.
Bank Western	4.100%	3.700%	Simple Simple	\$4,100. 3,700.

HOLD

AMOUNT TO INVEST

\$ 100,000

Minnequa Works FEDERAL CREDIT UNION

1549 East Abriendo Avenue

Pueblo, Colorado 81004

(719) 564-8793

May 1, 1992

The Pueblo Conservancy District
G.F. Sandstrom, Jr., Chairman
115 E. 5th Street
P.O. Box 234
Pueblo, CO 81002

Dear Mr. Sandstrom:

Our Board of Directors, at their meeting held April 20, 1992, elected to convey the property described as Lot 13, Raileys and Lots 4, 5 & 6 to the Pueblo Conservancy District according to the terms stated in your letter dated April 3, 1992.

If you will advise me when you are ready, I will have our attorney prepare a deed to convey the property.

Sincerely,



W.R. Bates
Asst. Treasurer



Custer County

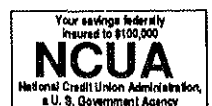
7 Bassick Place
Westcliffe, CO 81252
(719) 783-9220

Downtown Office

1108 N. Main St.
Pueblo, CO 81003
(719) 545-9447

Rocky Mountain Branch

701 W. 8th
Pueblo, CO 81003
(719) 543-1388/546-1790



COPY

JUDICIAL DISTRICT COURT, COUNTY OF PUEBLO, STATE OF COLORADO

FILE NO. 17664

DIV. B

ORDER OF APPOINTMENT

IN THE MATTER OF THE

PUEBLO CONSERVANCY DISTRICT

THIS MATTER coming before the Court for the appointment of a director, and the Court being advised that Kathleen M. Farley was initially appointed as director of the Pueblo Conservancy District on June 5, 1977 for a five-year term and has continued to serve in the capacity as director from that date and is willing to continue to serve as director of the district, and that Kathleen M. Farley is a resident of Pueblo County and an owner of real property within the Pueblo Conservancy District,

IT IS THEREFORE ORDERED that the Court reappoints Kathleen M. Farley as director of the Pueblo Conservancy District for a term of five years commencing June 5 1992 and expiring June 5, 1997.

DATED this 28th day of May, 1992.

BY THE COURT:



Judge