

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE REGULAR MEETING OF THE PUEBLO CONSERVANCY DISTRICT ON JULY 29, 1992

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

ALSO PRESENT : D. Banner and R. Koester

The meeting was called to order at 7:05 A.M. on the above date and the minutes of the July 8, July 13 and July 16, 1992 meetings, were approved as presented.

The Treasurer's report was approved as presented and the following bills were approved for payment:

18010	Chem-Way	\$ 1892.50
18011	Department of Revenue (IRS)	137.70
18012	Broderick & Gibbons, Inc.	4535.00
18013	Gustave F. Sandstrom, Jr.	166.23
18014	Kathleen Farley	166.23
18015	Patricia Kelly	166.23
18016	Donald J. Banner, P.C.	200.00
18017	KLH Partnership	100.00
18018	K L H Engineering Consultants, Inc.	5,029.00

It was noted that the HARP expenditure has been authorized to do due diligence on maintenance of the old River Bed near the Power Company's cooling ponds. Extensive study and planning is being done by the City of Pueblo, along with the Power Co., and this District will participate in the first phase of maintenance, in an effort to refurbish the cooling pond and outlet works at Victoria Avenue, that lies on PCD owned land (leased to Power Co.)

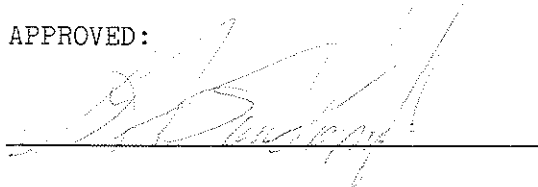
Pat Kelly reported on the Investment Alternatives, and recommended that the existing cash be left in savings and that the CD investment maturing in September, be offered for bids to purchase another CD.

The Board's Attorney, Banner, reviewed the "Lease Agreement" prepared by the Division of Wildlife to replace the two leases on Runyon and Fountain Lakes that expire on August 31, 1992. There are some adjustments to be made, as presented, and Banner will bring a revised version to the Board for review and acceptance.

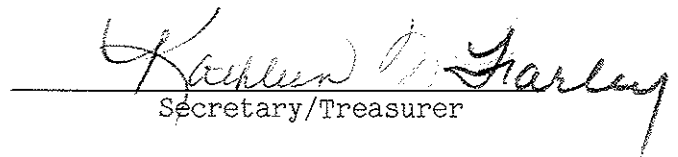
The Board will be considering an amendment to the powers of this District, as it administers to the Arkansas River through Pueblo. Attorney Banner will discover a way to propose legislation to amend the administration of this District to expand the administrative mission of the District in development along the River corridor in the future.

There being no further business, the meeting adjourned at 7:45 A.M. The next regular meeting was set for August 27, 1992 at 7:00 A.M.

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 July 24, 1992

Acct.#	Account	Spent 1991	1992 Budget	Current Month Expenses	Total at 7/29/92	Unused Portion Budget
#80	Legal Fees	\$ 2400.	\$ 2400.	\$ 200.	\$ 1,400.	\$ 1,000.
#81	Director's Fees	\$ 2700.	\$ 4000.	\$ 540.	\$ 1,980.	\$ 2,020.
#82	FICA Taxes	\$ 157.	\$ 500.	\$ 69.	\$ 262.	\$ 238.
#83	Engineering/Administrate	\$ 4560.	\$ 4560.	\$ 380.	\$ 2,660.	\$ 1,900.
#90	Audit Fees	\$ 1400.	\$ 1400.	\$ --	\$ --	\$ 1,400.
#92	Insurance & Bonds	\$ 1528.	\$ 2000.	\$ --	\$ 1,160.	\$ 840.
#96	Office Expense	\$ 841.	\$ 950.	\$ 25.	\$ 229.	\$ 721.
#97	Office Rent	\$ 900.	\$ 900.	\$ 75.	\$ 525	\$ 375.
#100	Professional Fees	\$ -0-	\$ 12000.	\$ 2,815(HARP)	\$ 5,325.	\$ 3,860.
#103	Travel	\$ 99.	\$ 2500.	\$ --	\$ 131.	\$ 2,369.
#105	Repairs & Maintenance	\$ 69,287.	\$ 75,000. KLH	\$ 804.	\$ 20,570.	\$ 54,430.
			Chem-Way	1,893.		
			B&Gibbons	4,535.		
#108	Contingencies	\$ -0-	West Plains	42.	\$ ---	\$ 500.
			\$ 500.			
#109	Emergency Flood Repair	\$ 500.	\$ 20,000.	\$ 19,575.	\$ 19,575.	\$ 425.
#110	Capital Improvements	\$ 68,949.	\$ 75,000.	\$ 1,030.	\$ 2,180.	\$ 72,820.
		\$ 153,320.54	\$ 201,710.	\$ 31,983.	\$ 58,812.	\$ 142,898.

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DATE July 24, 1992

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 58,812.

Vouchers # 18007 thru # 17917

Amount to be transferred \$ 3,266.

To checking XX

To savings

Deposits \$ 108,564.59

Tel Transfer Savings Bal. \$ 95,314

Checking Account Bal. \$ 151.

Total CD's \$ 200,000. T-Bills = \$ 1,271,643.

Checking acct. Bal NorWest Bank Account = \$ 4,133.

Tel Tfr. Bal. @ 6/30/92 = \$ 114,580.

Matured CD's NorWest \$ 100,000.

Pueblo Blvd. #1413 = \$382.19

Colo. Nat'l. #0224 = 465.85

Norwest #3006 = 341.53

Interest earned CD's \$ 1,189.

Interest earned Other \$

Other earnings Dain Bosworth \$ 3,063.

Shearson/Lehman \$ 4,313.

\$1,189.57

\$ 228,445.

CD's Purchased Dain Bosworth \$ 99,803.

Current Month Vouchers \$ 32,010

Cash Balance @ 7/24/92 = \$ 96,632.

INTEREST EARNED

TOTAL

January - \$ 3,418.86

February - 11,887.32

March - 9,925.14

April - 3,159.34

May - 13,687.38

June - 10,384.95

July - 8,564.59

Total \$ 61,027.58

August \$

September

October

November

December

\$