

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

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

OTHERS PRESENT: R. Koester, D. Banner

The meeting was called to order at 7:03 A.M. on the above date and the minutes of the August 27, 1992, meeting was approved as presented.

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

|                                         |            |
|-----------------------------------------|------------|
| 18027 McDonald, Holligan, McPherson     | \$ 1200.00 |
| 18028 KLH Engineering Consultants, Inc. | 5396.00    |
| 18029 KLH Partnership                   | 100.00     |
| 18030 West Plains Energy                | 45.98      |
| 18031 Kathleen Farley                   | 55.41      |
| 18032 Gustave Sandstrom                 | 55.41      |
| 18033 Patricia Kelly                    | 55.41      |
| 18034 Donald J. Banner, P.C.            | 200.00     |

The Board discussed and reviewed the contents of the 1991 Audit prepared by McDonald, Holligan and McPherson and indicated the Audit be approved and Auditor's fee paid.

The Board unanimously moved to divide Treasurers Account 105 to create Account 105A, Old River Channel Maintenance for HARP associated repair and maintenance items, and designate \$35,000 for that item out of the \$75,000 now designated for Account 105, Repairs & Maintenance in the 1992 Budget. The Board also authorized the transfer of funds by check to HARP account at the City for \$31,500 at the appropriate time (probably October 30, 1992).

The Board reviewed bids for Treasury Notes and Certificates of Deposit for the \$100,000 maturing at Colorado National Bank September 30, 1992, and chose to invest in a Certificate of Deposit at Bank Western for 6 months at 3.30% interest, maturing on March 31, 1993.

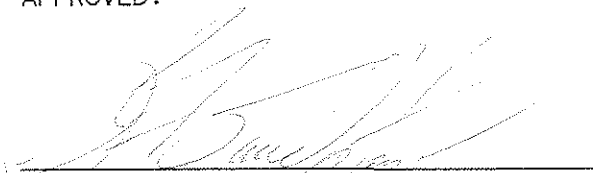
Kathleen Farley reported on the legislative amendment issue, and asked that a letter be written for her to take to initiate some action at the State level. Chairman Sandstrom will work with Farley to get this done. (See Resolution in Minutes of August 27, 1992).

The Board reviewed the proposed 1993 Budget (copy attached) and asked that it be advertised for final review as prepared at the next regular meeting of the Board on October 30, 1992.

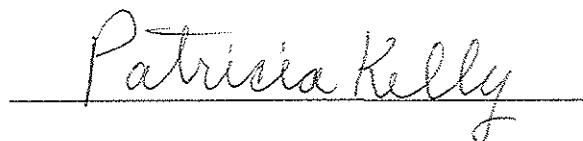
There being no further business, the meeting adjourned at 8:00 A.M.

The next regular meeting will be on Friday, October 30, 1992 at 7:00 A.M.

APPROVED:



  
Secretary/Treasurer



*minute book*

PUEBLO CONSERVANCY DISTRICT  
PROPOSED 1993 BUDGET

|                                                 | 1991<br>Actual      | 1992<br>Budget      | (Estimated)<br>1992 Revenues<br>& Expenditures | Proposed<br>1993<br>Budget |
|-------------------------------------------------|---------------------|---------------------|------------------------------------------------|----------------------------|
| REVENUES                                        |                     |                     |                                                |                            |
| Interest                                        | \$ 115,645.         | \$ 98,500.          | \$ 109,200.                                    | \$ 100,000.                |
| Leases                                          | <u>425.</u>         | <u>525.</u>         | <u>525.</u>                                    | <u>525.</u>                |
| TOTAL REVENUES                                  | \$ 116,070.         | \$ 99,025.          | \$ 109,725.                                    | \$ 100,525.                |
| EXPENDITURES                                    |                     |                     |                                                |                            |
| Director's Fees                                 | \$ 2,700.           | \$ 4,000.           | \$ 3,780.                                      | \$ 4,000.                  |
| FICA Taxes                                      | 212.                | 500.                | 473.                                           | 500.                       |
| Legal Fees                                      | 2,400.              | 2,400.              | 2,400.                                         | 2,400.                     |
| Eng. & Admin.                                   | 4,560.              | 4,560.              | 4,560.                                         | 4,560.                     |
| Audit Fees                                      | 1,400.              | 1,400.              | 1,400.                                         | 1,400.                     |
| Insurance & Bonds                               | 1,528.              | 2,000.              | 1,160.                                         | 2,000.                     |
| Office Expenses                                 | 841.                | 950.                | 500.                                           | 650.                       |
| Office Rent                                     | 900.                | 900.                | 900.                                           | 1,200.                     |
| Professional Fees                               | 00.                 | 12,000.             | 12,000.                                        | 12,000.                    |
| Travel                                          | 99.                 | 2,500.              | 500.                                           | 2,500.                     |
| Repairs & Maintenance                           | 54,987.             | 75,000.             | 70,000.                                        | 75,000.                    |
| Contingencies                                   | 00.                 | 500.                | 00.                                            | 500.                       |
| Emergency Flood Repairs                         | 225.                | 20,000.             | 20,000.                                        | 20,000.                    |
| Capital Improvements                            | <u>63,170.</u>      | <u>75,000.</u>      | <u>5,000.</u>                                  | <u>75,000.</u>             |
| TOTAL EXPENDITURES                              | \$ 133,022.         | \$ 201,710.         | \$ 122,673.                                    | \$ 201,710.                |
| EXCESS OF REVENUES OVER<br>(UNDER) EXPENDITURES | <u>\$ (16,952.)</u> | <u>\$(102,685.)</u> | <u>\$ (12,948.)</u>                            | <u>\$(101,185.)</u>        |
| BEGINNING FUND BALANCE                          | \$1,606,678.        |                     | \$1,589,726.                                   |                            |
| ENDING FUND BALANCE                             | \$1,589,726.        |                     | \$1,576,778.                                   |                            |

# 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 September 28, 1992

| Acct.# | Account                  | Spent<br>1991 | 1992<br>Budget | Current<br>Month<br>Expenses                        | Total<br>at<br>9/28/92 | Unused<br>Portion<br>Budget |
|--------|--------------------------|---------------|----------------|-----------------------------------------------------|------------------------|-----------------------------|
| #80    | Legal Fees               | \$ 2400.      | \$ 2400.       | \$ 200.                                             | \$ 1,800.              | \$ 600.                     |
| #81    | Director's Fees          | \$ 2700.      | \$ 4000.       | \$ 180.                                             | \$ 2,520.              | \$ 1,480.                   |
| #82    | FICA Taxes               | \$ 157.       | \$ 500.        | \$ --                                               | \$ 165.                | \$ 335.                     |
| #83    | Engineering/Administrate | \$ 4560.      | \$ 4560.       | \$ 380.                                             | \$ 3,420.              | \$ 1,140.                   |
| #90    | Audit Fees               | \$ 1400.      | \$ 1400.       | \$ 1,200.                                           | \$ 1,200               | \$ 200.                     |
| #92    | Insurance & Bonds        | \$ 1528.      | \$ 2000.       | \$ --                                               | \$ 1,160.              | \$ 840.                     |
| #96    | Office Expense           | \$ 841.       | \$ 950.        | \$ 54.                                              | \$ 283.                | \$ 667.                     |
| #97    | Office Rent              | \$ 900.       | \$ 900.        | \$ 75.                                              | \$ 675.                | \$ 225.                     |
| #100   | Professional Fees        | \$ -0-        | \$ 12000.      | \$ 310. (HARP)                                      | \$ 5,325.              | \$ 2,930.                   |
| #103   | Travel                   | \$ 99.        | \$ 2500.       | \$ --                                               | \$ 131. (HARP)         | \$ 2,369.                   |
| #105   | Repairs & Maintenance    | \$ 69,287.    | \$ 75,000.     | \$ 4,376. KLH<br>46. W/Plains<br>3,612. Spaccamonti | \$ 31,894.             | \$ 43,106.                  |
| #108   | Contingencies            | \$ -0-        | \$ 500.        | \$                                                  | \$                     | \$ 500.                     |
| #109   | Emergency Flood Repair   | \$ 500.       | \$ 20,000.     | \$ 0.                                               | \$ 20,000.             | \$ 0.                       |
| #110   | Capital Improvements     | \$ 68,949.    | \$ 75,000.     | \$ 330.                                             | \$ 2,770.              | \$ 72,230.                  |
|        |                          | \$ 153,320.54 | \$ 201,710.    | \$ 10,763.                                          | \$ 75,088.             | \$ 126,622.                 |

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DATE September 28, 1992

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 75,088.

Vouchers # 18026 thru # 18034

Amount to be transferred \$ 7400.

To checking XX

To savings           

Deposits \$ 7,792.00

Norwest Money Mkt. 1,778. @ 9/28/92

Tel Transfer Savings Bal. \$ 95,954.

Checking Account Bal. \$ 200.

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

Norwest Money Mkt. @ 8/31/92 1,778.

Checking acct. Bal 8/31/92 = \$ 208.

Tel Tfr. Bal. @ 8/31/92 = \$ 95,562.

Matured CD's

\$

\$

\$

\$

Interest earned CD's \$ 833.

Interest earned Other -Savings CNB \$ 260.

Other earnings

Dain Bosworth 2,705.

Shearson/Lehman \$ 3,994.

\$ 105,340.

CD's Purchased

\$

\$

Current Month Vouchers

\$ 7,408.

Cash Balance @ 9/28/92 = \$ 97,932.

Pueblo Blvd. #1413 = \$ 382.19

Colo. Nat'l #0224 = 450.82

\$ 833.01

## INTEREST EARNED

## TOTAL

|          |   |             |  |  |  |
|----------|---|-------------|--|--|--|
| January  | - | \$ 3,418.86 |  |  |  |
| February | - | 11,887.32   |  |  |  |
| March    | - | 19,925.14   |  |  |  |
| April    | - | 3,159.34    |  |  |  |
| May      | - | 13,687.38   |  |  |  |
| June     | - | 10,384.95   |  |  |  |
| July     | - | 8,564.59    |  |  |  |
| Total    |   | \$61,027.58 |  |  |  |

|           |              |  |  |  |                     |
|-----------|--------------|--|--|--|---------------------|
| August    | \$ 11,515.49 |  |  |  |                     |
| September |              |  |  |  |                     |
| October   |              |  |  |  |                     |
| November  |              |  |  |  |                     |
| December  |              |  |  |  |                     |
|           |              |  |  |  | <u>\$ 72,543.07</u> |

## RESOLUTION

WHEREAS, The Pueblo Conservancy District was established by order of the District Court for the County of Pueblo, State of Colorado, on September 14, 1922, pursuant to the powers set forth in the Conservancy Law of Colorado found in C.R.S. § 37-1-101 et seq. in response to the flood that swept Pueblo in 1921, and

WHEREAS, The Pueblo Conservancy District has, since its establishment, prudently and efficiently created and maintained a river levy system running through the City of Pueblo for the purpose of flood prevention, and

WHEREAS, the Directors of The Pueblo Conservancy District believe it is in the best interests of the public to expand the jurisdiction and powers vested in The Pueblo Conservancy District to include additional powers dealing with soil conservation, pollution prevention and recreational utilization,

NOW, THEREFORE, BE IT RESOLVED by the Directors of The Pueblo Conservancy District that our legislators be encouraged to amend the Conservancy Law of Colorado as follows:

1. C.R.S. § 37-2-101(1) shall be amended by including the following sub-sections:
  - (g) Conservation of soils and other surface resources within the District;
  - (h) Studying, correcting and controlling natural and artificial pollution of all ground or surface water within or affecting the District;
  - (i) Encouraging and participating in the development of parks and recreational facilities within the boundaries of the District.
2. C.R.S. § 37-3-103(1) shall be amended by the addition of the following new sub-sections:
  - (k) To act as a local sponsoring agent of upstream, soil and water conservation and flood prevention projects authorized by State or Federal agencies in conjunction with soil conservation districts and to aid and supplement the work of such upstream, soil and water conservation and flood prevention projects;
  - (l) To provide for the study, correcting and control of both natural and artificial pollution, including organic, inorganic and thermal, of all ground or surface water within or affecting the District;

- (m) To encourage and participate in the development of parks and recreational facilities including, but not limited to, trails, greenways and riverfront development within the boundaries of the District.

THE BOARD OF DIRECTORS OF THE PUEBLO CONSERVANCY DISTRICT FURTHER RESOLVE that appropriate legislators of the State of Colorado shall be communicated with for the purpose of encouraging the adoption of these changes as soon as possible.

Adopted by The Pueblo Conservancy District Board of Directors this 27th day of August, 1992.

  
Director and Secretary

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## TREASURER'S REPORT

Date August 20, 1992

| Acct.# | Account                  | Spent<br>1991              | 1992<br>Budget | Current<br>Month<br>Expenses | Total<br>at<br>8/27/92 | Unused<br>Portion<br>Budget |
|--------|--------------------------|----------------------------|----------------|------------------------------|------------------------|-----------------------------|
| #80    | Legal Fees               | \$ 2400.                   | \$ 2400.       | \$ 200.                      | \$ 1600.               | \$ 800.                     |
| #81    | Director's Fees          | \$ 2700.                   | \$ 4000.       | \$ 360.                      | \$ 2340.               | \$ 1,660.                   |
| #82    | FICA Taxes               | \$ 157.                    | \$ 500.        | \$ --                        | \$ 165.                | \$ 335.                     |
| #83    | Engineering/Administrate | \$ 4560.                   | \$ 4560.       | \$ 380.                      | \$ 3040.               | \$ 1,520.                   |
| #90    | Audit Fees               | \$ 1400.                   | \$ 1400.       | \$ --                        | \$ --                  | \$ 1,400.                   |
| #92    | Insurance & Bonds        | \$ 1528.                   | \$ 2000.       | \$ --                        | \$ 1160.               | \$ 840.                     |
| #96    | Office Expense           | \$ 841.                    | \$ 950.        | \$ 25.                       | \$ 229.                | \$ 721.                     |
| #97    | Office Rent              | \$ 900.                    | \$ 900.        | \$ 75.                       | \$ 600.                | \$ 300.                     |
| #100   | Professional Fees        | \$ -0-                     | \$ 12000.      | \$ 620.(HARP)                | \$ 5325.               | \$ 3,240.                   |
| #103   | Travel                   | \$ 99.                     | \$ 2500.       | \$ --                        | \$ 3435.(HARP)<br>131. | \$ 2,369.                   |
| #105   | Repairs & Maintenance    | \$ 69,287.                 | \$ 75,000.     | \$ 3244. KLH<br>46 W/Plains  | \$ 23,860.             | \$ 51,140.                  |
| #108   | Contingencies            | \$ -0-                     | \$ 500.        | \$ ---                       | \$ ---                 | \$ 500.                     |
| #109   | Emergency Flood Repair   | \$ 500.                    | \$ 20,000.     | \$ 425.                      | \$ 20,000.             | \$ 000                      |
| #110   | Capital Improvements     | \$ 68,949. <sup>Wall</sup> | \$ 75,000.     | \$ 260.                      | \$ 2,440.              | \$ 72,560.                  |
|        |                          | \$ 153,320.54              | \$ 201,710.    | \$ 5,635.                    | \$ 64,325.             | \$ 137,385                  |

\$ 65,220.98