

RECORD OF PROCEEDINGS

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

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

OTHERS PRESENT: R. Koester, D. Banner

The meeting was called to order at 7:00 A.M. on the above date and the minutes of the September 30, 1992, meeting were approved as presented.

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

18035	Bank Western	\$100,000.00
18036	Internal Revenue Service	165.24
18037	KLH Engineering Consultants, Inc.	2,079.00
18038	KLH Partnership	100.00
18039	West Plains Energy	46.40
18040	Pueblo Chieftain	18.36
18041	Kathleen Farley	55.41
18042	Gustave Sandstrom	55.41
18043	Patricia Kelly	55.41
18044	Spaccamonti Excavating, Inc.	156.24
18045	Donald J. Banner, P.C.	200.00
18046	U.S. Postmaster	29.00

The Board unanimously approved payment of the \$31,500 of Old River Channel Maintenance to the HARP Committee.

The Board heard a HARP Committee report from Pat Kelly, regarding the leadership of HARP changing to Tommy Thompson, and about the progress HARP is making toward doing the planning phase of the Park.

K. Farley reported there has been no progress on the Legislative Amendment to report at this time.

The Board then considered the Department of Wildlife Lease on Runyon Lake and Fountain Lake for recreation and fishing use, and voted to approve and sign the lease to run until September 30, 1997, following a review and approval by Attorney Banner.

The Board then reviewed and approved by unanimous vote, the Budget for 1993, and Attorney Banner will process it through the Court and the Department of Local Affairs (copy attached).

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

The next regular meeting will be on Monday, November 23, 1992, at 8:30 A.M. (following Fishing is Fun).

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

TREASURER'S REPORT

Date November 30, 1992

Acct.#	Account	Spent	Budget	Current Month Expenses	Total at	Unused Portion Budget
#80	Legal Fees	\$ 2400.	\$ 2400.	\$ 200.	\$ 2,200.	\$ 200.
#81	Director's Fees	\$ 2640.	\$ 4000.	\$ 180.	\$ 2,880.	\$ 1,120.
#82	FICA Taxes	\$ 201.	\$ 500.	\$ --	\$ 248.	\$ 252.
#83	Engineering/Administrate	\$ 4560.	\$ 4560.	\$ 380.	\$ 4,180.	\$ 380.
#90	Audit Fees	\$ 1200.	\$ 1400.	\$ --	\$ 1,200.	\$ 200.
#92	Insurance & Bonds	\$ 1045.	\$ 2000.	\$ --	\$ 1,160.	\$ 840.
#96	Office Expense	\$ 418.	\$ 950.	\$ 25.	\$ 351.	\$ 599.
#97	Office Rent	\$ 900.	\$ 900.	\$ 75.	\$ 825.	\$ 75.
#100	Professional Fees	\$ -0-.	\$ 12000.	\$ 80.	\$ 5,325. 3,900. (HARP	\$ 2,775.
#103	Travel	\$ 83.	\$ 2500.	\$ --	\$ 131.	\$ 2,369.
#105	Repairs & Maintenance	\$ 74,285.	\$ 75000.	\$ 3,134. 96.W/Plains	\$ 36,820.	\$ 3,180.
#105A	Old River Chnl Main.		35000.	31,500.	31,500.	3,500.
#108	Contingencies	\$ -0-.	\$	\$ --	\$ --	\$ 500.
#109	Emergency Flood Repair	\$ 14,942.	\$ 20,000.	\$ --	\$ 20,000.	\$ 00.
#110	Capital Improvements	\$ 46,294.	\$ 75,000.	\$ 340.	\$ 3,240..	\$ 1,760.
		\$ 148,968	\$ 201,710.	\$ 36,010.	\$ 113,960.	\$ 87,750.

THE PUEBLO CONSERVANCY DISTRICT

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DATE November 30, 1992

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 113,960.

Vouchers # 18047 thru # 18054

Amount to be transferred \$ 241.

To checking X

To savings

Deposits \$ 4,201.53

Norwest Money Mkt. 1,787. @ 10/06/92

Tel Transfer Savings Bal. \$ 66,626.

Checking Account Bal. \$ 150.

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

Norwest Money Mkt. @ 10/06/92 \$ 1,787.

Checking acct. Bal @ 10/30/92 = \$ 203.

Tel Tfr. Bal. @ 10/30/92 = \$ 98,151.

Matured CD's \$

\$

\$

\$

Interest earned CD's \$ 764.

Interest earned Other-Savings CNB \$ 216.

Other earnings - Dain Bosworth \$ 3,438.

\$

\$104,559.

CD's Purchased \$

\$

Current Month Vouchers \$ 35,996.

Cash Balance @ 11/30/92 = \$68,563.

Pueblo Blvd. #1413 = \$ 369.86
Bank Western #6833 = 394.17
\$ 764.03

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

August \$ 11,515.49

September 1,062.34

October 10,963.06

November 4,201.53

December

\$

\$ 88,770.00



REPLY TO
ATTENTION OF:

DEPARTMENT OF THE ARMY
ALBUQUERQUE DISTRICT, CORPS OF ENGINEERS
P.O. BOX 1580
ALBUQUERQUE, NEW MEXICO 87103-1580
FAX (505) 766-2770

NOV 17 1992

Construction & Operations Division
Emergency Management Branch

Mr. Raymond Koester
Pueblo Conservancy District
P.O. Box 234
Pueblo, Colorado 81002

Dear Mr. Koester:

On August 4, 1992, a periodic inspection of the Floodway Levee Extension, Arkansas River, Pueblo County, Colorado, built by the U.S. Army Corps of Engineers and completed in 1949 and 1952, was made by my representative, Mr. Mark Wittrock.

I am pleased to report that the project was found to be in good condition and is well maintained by the Conservancy District. The Conservancy District should continue to maintain this project and perform the required inspections, especially during periods of high flows.

Please feel free to call Mr. Mark Wittrock or Mr. Don Soards at (505) 766-3829, or myself at any time on matters pertaining to the project.

Sincerely,

Michael J. DeBow
Lieutenant Colonel, EN
District Engineer

PUEBLO CONSERVANCY DISTRICT
1993 BUDGET

	1991 Actual	1992 Budget	(Estimated) 1992 Revenues & Expenditures	1993 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 (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.	

BUDGET MESSAGE

The budgetary basis of accounting used by the Pueblo Conservancy District is based upon the cash basis method of accounting.

The budget includes the anticipated source of revenues, being revenues from interest on certificates of deposit and other investments as well as leasehold revenues. The budget includes the anticipated expenses by the Pueblo Conservancy District for capital improvements, emergency flood repairs, routine repairs and maintenance, engineering and administrative fees, as well as other expenses anticipated. The Pueblo Conservancy District was created by specific statutory legislation for the purpose of constructing and maintaining a river levy system to protect the city and county of Pueblo from flooding on the Arkansas River. The board of directors of the Pueblo Conservancy District supervises those repairs, maintenance and capital improvements necessary to maintain the levy.

*Certified to be the Budget adopted
by the Pueblo Conservancy District
October 30, 1992.*

Kathleen M. Farley

31,500

PUEBLO CONSERVANCY DISTRICT
PROPOSED 1993 BUDGET

	1991 Actual	1992 Budget	(Estimated) 1992 Revenues & Expenditures	Proposed 1993 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 (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.	

BUDGET MESSAGE

The budgetary basis of accounting used by the Pueblo Conservancy District is based upon the cash basis method of accounting.

The budget includes the anticipated source of revenues, being revenues from interest on certificates of deposit and other investments as well as leasehold revenues. The budget includes the anticipated expenses by the Pueblo Conservancy District for capital improvements, emergency flood repairs, routine repairs and maintenance, engineering and administrative fees, as well as other expenses anticipated. The Pueblo Conservancy District was created by specific statutory legislation for the purpose of constructing and maintaining a river levy system to protect the city and county of Pueblo from flooding on the Arkansas River. The board of directors of the Pueblo Conservancy District supervises those repairs, maintenance and capital improvements necessary to maintain the levy, which was constructed pursuant to statute.

APPROVED AT THE MEETING OF THE DIRECTORS HELD ON OCTOBER 30, 1992, AND THE SAME ENTERED AS PART OF THE MINUTES OF SAID MEETING.

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 October 30, 1992

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 77,950.

Vouchers # 18035 thru # 18046

Amount to be transferred \$ 8,300

To checking

Deposits \$ 118,363.06

To savings X

Norwest Money Mkt. 1,787. @ 10/06/92
Tel Transfer Savings Bal. \$ 98,151.

Checking Account Bal. \$ 203.

Total CD's \$ 200,00. T-Bills = \$ 1,371,643.

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

Checking acct. Bal 09/30/92 = \$ 400.

Tel Tfr. Bal. @ 09/30/92 = \$ 98,022.

Matured CD's \$ 100,000.

Pueblo Blvd. #1413 = \$ 382.19

Colo. Nat'l #0224 = 480.87

\$ 863.06

Interest earned CD's \$ 863.

Interest earned Other-Savings CNB \$ 229.

Other earnings - Dain Bosworth \$ 6,412.

Shearson/Lehman \$ 3,688.

\$ 209,614.

CD's Purchased \$ 100,000.

Current Month Vouchers \$ 2,960.

Cash Balance @ 10/31/92 = \$ 106,654.

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

August \$ 11,515.49

September 1,062.34

October 10,963.06

November

December

\$ 84,568.47

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Date October 30, 1992

Acct.#	Account	Spent 1991	1992 Budget	Current Month Expenses	Total at	Unused Portion Budget
#80	Legal Fees	\$ 2400.	\$ 2400.	\$ 200.	\$ 2,000.	\$ 400
#81	Director's Fees	\$ 2700.	\$ 4000.	\$ 180.	\$ 2,700.	\$ 1,300
#82	FICA Taxes	\$ 157.	\$ 500.	\$ 83.	\$ 248.	\$ 252
#83	Engineering/Administrate	\$ 4560.	\$ 4560.	\$ 380.	\$ 3,800.	\$ 760
#90	Audit Fees	\$ 1400.	\$ 1400.	\$	\$ 1,200.	\$ 200
#92	Insurance & Bonds	\$ 1528.	\$ 2000.	\$ --.	\$ 1,160.	\$ 840
#96	Office Expense	\$ 841.	\$ 950.	\$ 43.	\$ 326.	\$ 624
#97	Office Rent	\$ 900.	\$ 900.	\$ 75.	\$ 750.	\$ 150
#100	Professional Fees	\$ -0-	\$ 12000.	\$ 75. (HARP)	\$ 5,325.	\$ 2,855
#103	Travel	\$ 99.	\$ 2500.	\$ --.	\$ 3,820. HARP	\$ 2,369
#105	Repairs & Maintenance	\$ 69,287.	\$ 40,000.	\$ 1,494. KLH	\$ 33,590.	\$ 6,410
105A	Old River Chnl Main		35,000.	46. W/Plains	156. Spaccamonti	35,000
#108	Contingencies	\$ -0-	\$ 500.	\$ --.	\$ --.	\$ 500
#109	Emergency Flood Repair	\$ 500.	\$ 20,000.	\$ --.	\$ 20,000.	\$ 00
#110	Capital Improvements	\$ 68,949.	\$ 75,000.	\$ 130.	\$ 2,900.	\$ 72,100
		\$ 153,320.54	\$ 201,710.	\$ 2,862.	\$ 77,950.	\$ 123,760