

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE REGULAR MEETING OF THE PUEBLO CONSERVANCY DISTRICT ON JANUARY 28, 1993

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 December 15, 1992, meeting were approved as presented.

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

18065	Cornell's Country Kitchen	\$ 43.00
18066	KLH Partnership	100.00
18067	KLH Engineering Consultants, Inc.	3,859.00
18068	WestPlains Energy	45.99
18069	Spaccamonti Excavating	80.00
18070	Kathleen Farley	55.41
18071	Patricia Kelly	55.41
18072	Gus Sandstrom	55.41
18073	Donald J. Banner, P.C.	200.00
18074	Internal Revenue Service	82.62

There will be a Certificate of Deposit maturing on February 26th. Bids will be secured for re-purchase of a Certificate of Deposit.

The Board identified the fact that Koester will be attending HARP Technical Committee meetings for the District at the rate of \$40 per hour, as needed.

Pat Kelly reported on HARP's progress with Urban Renewal involvement in the river project. An expansion of the Renewal District boundaries from the new Arkansas River to 5th Street North is being considered, and talks continue to enhance the funding base for HARP.

Nothing of substance has been received on the Legislative Amendment, and all board members are aware that T. Bishop will have some information soon.

The Board wishes to make a resolution that designates the original Arkansas River from Santa Fe Avenue to Runyon Lake be named "Thomas Phelps Creek". The resolution will be formally made at the February 24, meeting.

The Board agreed to respond to the request of Rockwool Industries, Inc. for development of agreements between this District and Rockwool, so that Rockwool's closure plan can be implemented. The Board is asking that three points of agreement be addressed with time and activity conditions being applied. Attorney Banner will respond to Rockwool and negotiate the terms of the agreement for Rockwool to access their property on this District's land, on the North side of the present stream on the Pueblo Conservancy District land from Santa Fe to Runyon in the SE 1/4 of the SW 1/4 Section 31, T.20S. R.64W.

There being no further business, the meeting adjourned at 8:00 A.M. The next regular meeting was set for Wednesday, February 24, 1993, at 7:00 A.M.

APPROVED:

Patricia Kelly
[Signature]

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

DATE January 29, 1993

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 4,508.

Vouchers # 18065 thru # 18074

Amount to be transferred \$ 4,494

To checking X

To savings

Deposits \$ 6,877.43

Tel Transfer Savings Bal. \$ 76,803.

Checking Account Bal. \$ 150.

Money Market \$1,797

Total CD's \$200,000 T Bills 1,270,000

Checking acct. Bal 12/31/92 = \$ 6,648.

Tel Tfr. Bal. @ 12/31/92 = \$ 67,921.

Matured CD's \$

\$

\$

\$

Interest earned CD's \$ 628.

Interest earned Other \$

Other earnings - Dain Bosworth \$ 6,250

\$

\$ 81,447.

CD's Purchased \$

\$

Current Month Vouchers \$ 4,494.

Cash Balance @ 1/29/93 = \$ 76,953.

Bank Western	\$ 284.17
CNB	344.26
	\$ 628.43

INTEREST EARNED

TOTAL

January - 6,877.43

February -

March -

April -

May -

June -

July -

Total

August \$

September

October

November

December

\$

\$ 6,877.43

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TREASURER'S REPORT

Date January 29, 1993

Acct.#	Account	1992 Spent	1993 Budget	Current Month Expenses January	Total at 1/29/93	Unused Portion Budget
#80	Legal Fees	\$ 2,400	\$ 2,400	\$ 200	\$ 200	\$ 2,200
#81	Director's Fees	\$ 3,060	\$ 4,000	\$ 180	\$ 180	\$ 3,820
#82	FICA Taxes	\$ 234	\$ 500	\$ --	\$ --	\$ 500
#83	Engineering/Administrate	\$ 4,560	\$ 4,560	\$ 380	\$ 380	\$ 4,180
#90	Audit Fees	\$ 1,200	\$ 1,400	\$ --	\$ --	\$ 1,400
#92	Insurance & Bonds	\$ 1,288	\$ 2,000	\$ --	\$ --	\$ 2,000
#96	Office Expense	\$ 424	\$ 650	\$ 68	\$ 68	\$ 582
#97	Office Rent	\$ 900	\$ 1,200	\$ 75	\$ 75	\$ 1,125
#100	Professional Fees	\$ 9,465	\$ 12,000	\$ 160	\$ 160	\$ 11,840
#103	Travel	\$ 174	\$ 2,500	\$ --	\$ --	\$ 2,500
#105	Repairs & Maintenance	\$ 43,662	\$ 75,000	\$ 3,150	\$ 3,150	\$ 71,850
#105A	Old River Chnl Main.	31,500				
#108	Contingencies	\$	\$ 500	\$ --	\$ --	\$ 500
#109	Emergency Flood Repair	\$ 20,000	\$ 20,000	\$ --	\$ --	\$ 20,000
#110	Capital Improvements	\$ 3,500	\$ 75,000	\$ 295	\$ 295	\$ 74,705
		\$122,367	\$201,710	\$ 4,508	\$ 4,508	\$197,202