

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE REGULAR MEETING OF THE PUEBLO CONSERVANCY DISTRICT ON JUNE 02, 1993

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

OTHERS PRESENT: R. Koester,

EXCUSED: D. Banner

The meeting was called to order on the above date and the minutes of April 30, and May 12, 1993, meeting were approved as presented.

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

18104	Postmaster	\$ 29.00
18105	Ray Koester	55.00
18106	West Plains Energy	44.90
18107	Classic Corner	39.28
18108	KLH Partnership	100.00
18109	KLH Engineering	1,686.00
18110	K. Farley	110.82
18111	P. Kelly	110.82
18112	G. Sandstrom	110.82
18113	D. Banner	200.00

The Directors approved the purchase of a \$100,000 Treasury Bill with Shearson-Lehman to replace the one matured there, this one to mature April 15, 1998. Purchase is effective June 1, 1993 and will earn a net 5.15% interest.

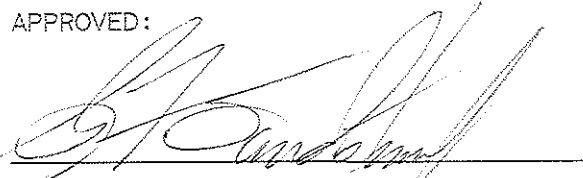
The Directors unanimously approved signing and Easement and Right-of-Way Agreement with the City of Pueblo for trails system around Runyon Lake and along Thomas Phelps Creek to Santa Fe Avenue.

The Directors received and signed off on the Limited License Agreement for Levee painting with Ramu and Roberts, for the annual "Paint-in" conducted this time of year.

The Board indicated they will be doing a dedication ceremony on June 25, 1993 at 10:00 A.M. for Thomas Phelps Creek.

There being no further business, the meeting adjourned at 8:45 A.M. The next regular meeting was set for Monday, June 28, 1993, at 2:00 P.M.

APPROVED:


Patricia Kelly


Secretary/Treasurer

THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
P. KELLY
M. FARLEY
G. SANDSTROM

111 EAST FIFTH STREET
544-6823
PUEBLO, COLORADO

MAILING ADDRESS:
P. O. BOX 234
PUEBLO, COLO. 81002

DATE June 30, 1993

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 25,975

Vouchers # 18114 thru # 18122

Amount to be transferred \$ _____ To checking _____

Deposits \$ 11,830 To savings _____

Tel Transfer Savings Bal. \$ 88,451

Checking Account Bal. \$ 9,595

Money Market \$1,817

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

Checking acct. Bal 5/30/93 = \$ 11,785

Tel Tfr. Bal. @ 5/30/93 = \$ 76,506

Matured ~~CD's~~ T Bill \$ 100,000

\$

\$

Interest earned CD's \$ 242

Interest earned Other \$ 160

Other earnings - Dain Bosworth \$ 11,188

D&RGW Lease 6/1/93-5/31/94 400

\$

\$ 200,281

~~XXXX~~ Purchased T-Bill \$ 100,000

\$

Current Month Vouchers \$ 2,235

Cash Balance @ 6/30/93 = \$ 98,046

CNB \$ 242.47
\$ 242.47

INTEREST EARNED

TOTAL

January - 6,877	August \$	\$ 48,843
February - 8,313	September	
March - 7,697	October	
April - 505	November	
May - 14,000	December	
June - 11,451		
July -		

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TREASURER'S REPORT

Date June 30, 1993

Acct.#	Account	1992 Spent	1993 Budget	Current Month Expenses June	Total at 6/30/93	Unused Portion Budget
#80	Legal Fees	\$ 2,400	\$ 2,400	\$ 200	\$ 1,200	\$ 1,200
#81	Director's Fees	\$ 3,060	\$ 4,000	\$ 360	\$ 1,440	\$ 2,560
#82	FICA Taxes	\$ 234	\$ 500	\$ --	\$ 166	\$ 334
#83	Engineering/Administrate	\$ 4,560	\$ 4,560	\$ 380	\$ 2,280	\$ 2,280
#90	Audit Fees	\$ 1,200	\$ 1,400	\$ --	\$ --	\$ 1,400
#92	Insurance & Bonds	\$ 1,288	\$ 2,000	\$ --	\$ 1,027	\$ 973
#96	Office Expense	\$ 424	\$ 650	\$ 25	\$ 261	\$ 389
#97	Office Rent	\$ 900	\$ 1,200	\$ 75	\$ 450	\$ 750
#100	Professional Fees	\$ 9,465	\$ 12,000	\$ --	\$ 840	\$ 11,160
#103	Travel	\$ 174	\$ 2,500	\$ 44	\$ 233	\$ 2,267
#105	Repairs & Maintenance	\$ 43,662	\$ 75,000	\$ 1,039	\$ 17,013	\$ 57,987
#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	\$ 90	\$ 1,065	\$ 73,935
		\$122,367	\$201,710	\$ 2,213	\$25,975	\$175,735