

RECORD OF PROCEEDINGS

MINUTES OF THE REGULAR MEETING OF THE
PUEBLO CONSERVANCY DISTRICT ON SEPTEMBER 21, 1993

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

OTHERS PRESENT: R. Koester, D. Banner
Keeter and Hahn of DSW
Tom Cvar, City Public Works Director

The meeting was called to order at 3:00 P.M. on the above date and the minutes of August 11, 1993, meeting were approved as presented.

The Treasurer's Report was approved as presented (copy attached) and the following bills were approved for payment plus two additional checks:

18144	KLH Engineering Partnership	\$ 100.00
18145	KLH Engineering Consultants	2,109.00
18146	Spaccamonti Excavating	3,668.50
18147	Chem Way	59.85
18148	WestPlains Energy	45.43
18149	K. Farley	55.41
18150	P. Kelly	55.41
18151	G. Sandstrom	55.41
18152	D. Banner	200.00
18153	Design Studios West	3,702.65
18154	Postmaster	29.00
18155	KLH Partnership	100.00
18156	KLH Engineering Consultants	1,323.00
18157	McDonald, Holigan Accountants	1,400.00
18158	LaRenaissance	59.50
18159	Transfer	50,000.00
18160	Walkingstick	66.00

It was moved, seconded and approved to move all Pueblo Conservancy District checking accounts to Minnequa Bank. The Board approved the purchase of the August 30, 1993 Certificate of Deposit of \$100,000 at 5% for 30 months at Colorado National Bank.

The Certificate of Deposit that matures September 30, 1993, will be deposited at Minnequa Bank as a Money Market Certificate along with Growth Accounts money now on deposit at Colorado National Bank.

The Directors reviewed the calendar of events regarding DSW and their reporting of progress on the River Study and set 11:00 A.M. on October 14, 1993, to hear the next report.

The Directors then heard a presentation by Tom Cvar on the Main Street Bridge project and that the City wants the Districts participation as they can. The Directors took the request under advisement, awaiting the participation by the Railroad in this project, now being litigated.

There being no further business, the meeting adjourned at 4:00 P.M. and all members of the Board will be meeting with Fishing is Fun Committee at 7:00 A.M. September 23, 1993. The next regular meeting was set for 11:00 A.M., October 14, 1993 at 3rd floor Conference Room, City Hall.

APPROVED:

Patricia Kelly
[Signature]

Kathy 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 September 30, 1993

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 49,260

Vouchers # 18148 thru # 18160

Amount to be transferred \$ _____

To checking _____

To savings _____

Deposits \$ 517

MINNEQUA MONEY MARKET	\$	50,000
CNB SAVINGS	\$	148,198
MINNEQUA CHECKING	\$	283
CNB CHECKING	\$	(1,838)
NORWEST MONEY MARKET	\$	1,830
Total CD's \$ 100,000		T Bills \$1,270,000

Checking acct. Bal 8/31/93 = \$ 5,254

Tel Tfr. Bal. @ 8/31/93 = \$ 197,967

Matured CD's \$

\$

\$

\$

Interest earned CD's \$ 283

CNB \$282.88

Interest earned Other \$ 230

Other earnings \$

\$

\$ 203,734

CD's Purchased \$

\$

Current Month Vouchers \$ 7,092

Cash Balance @ _____ = \$196,642

INTEREST EARNED

TOTAL

January - 6,877	August \$ 14,654	\$ 70,703
February - 8,313	September 517	
March - 7,697	October	
April - 505	November	
May - 14,000	December	
June - 11,451		
July - 6,689		

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Date September 30, 1993

Acct.#	Account	1992 Spent	1993 Budget	Current Month Expenses Sept. 1993	Total at 9/30/93	Unused Portion Budget
#80	Legal Fees	\$ 2,400	\$ 2,400	\$ 200	\$ 1,800	\$ 600
#81	Director's Fees	\$ 3,060	\$ 4,000	\$ 180	\$ 1,920	\$ 2,080
#82	FICA Taxes	\$ 234	\$ 500	\$ --	\$ 304	\$ 196
#83	Engineering/Administrate	\$ 4,560	\$ 4,560	\$ 380	\$ 3,420	\$ 1,140
#90	Audit Fees	\$ 1,200	\$ 1,400	\$ 1,400	\$ 1,400	\$ 00
#92	Insurance & Bonds	\$ 1,288	\$ 2,000	\$ --	\$ 1,277	\$ 723
#96	Office Expense	\$ 424	\$ 650	\$ 54	\$ 365	\$ 285
#97	Office Rent	\$ 900	\$ 1,200	\$ 75	\$ 675	\$ 525
#100	Professional Fees	\$ 9,465	\$ 12,000	\$ --	\$ 840	\$11,160
#103	Travel	\$ 174	\$ 2,500	\$ 126	\$ 426	\$ 2,074
#105	Repairs & Maintenance	\$ 43,662	\$ 65,000	\$ 988	\$27,962	\$37,038
#105A	Old River Chnl Main.	\$ 31,500		\$		
#105B	Topo for Special Study	\$	\$ 10,000	--		10,000
#108	Contingencies	\$	\$ 500	\$ --	\$ --	\$ 500
#109	Emergency Flood Repair	\$ 20,000	\$ 20,000	\$ --	\$ --	\$20,000
#110	Capital Improvements	\$ 3,500	\$ 15,000	\$ --	\$ --	\$15,000
#110A	Special Study	\$ 00	\$ 60,000	\$ 3,703	\$ 8,871	\$ 51,129
		\$122,367	\$201,710	\$ 7,106	\$ 49,260	\$152,450