

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE REGULAR MEETING OF THE PUEBLO CONSERVANCY DISTRICT ON MARCH 08, 1994

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

OTHERS PRESENT: R. Koester, D. Banner

The meeting was called to order at 6:45 A.M. on the above date and the minutes of February 08, 1994 meeting were approved as mailed.

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

Ck No.	Vendor	Amount
1038	Kemper	\$99,193.75
1039	Kathleen Farley	110.82
1040	Patricia Kelly	110.82
1041	Gustave Sandstrom	110.82
1042	Donald Banner	200.00
1043	WestPlains Energy	46.17
1044	Steel City Agencies	1086.00
1045	Gustave Sandstrom	81.92
1046	City of Pueblo (rip rap)	10,000.00
1047	Chem Way (weed control)	5379.93
1048	Spaccamonti Excavating	170.61
1049	KLH Partnership	100.00
1050	KLH Engineering Consultants, Inc.	976.00
1051	Lighthouse Restaurant	75.60

The Board ratified the purchase of the \$100,000 Treasury Note at Kemper Industries, done February, 1994 for four years.

Attorney Banner reported that part of the property adjacent to City Hall Victoria to Main belongs to this District, but City has easement for parking and street uses.

This meeting is recessed at 7:00 A.M. to reconvene at 2:00 P.M. on March 23, 1994, at the Districts office, 111 East 5th Street.

The next regular meeting will be April 4, 1994, 2:00 P.M. at City Hall, 3rd floor.

Walk scheduled for June 3, 1994. Start at 11:00 A.M. at Runyon with Judge Maes

MINUTES OF THE RECESSED MEETING OF THE PUEBLO CONSERVANCY DISTRICT ON MARCH 23, 1994

DIRECTORS PRESENT: K. Farley, P. Kelly, G. Sandstrom (late)

OTHERS PRESENT: R. Koester, Hugh Hahn,
Don Brandes and Michael Nihan
Guest Dawn Robinson (East High School)

The meeting was reconvened at 12:00 P.M.

Attorney Banner presented a Krasovec property proposal for this District to be assigned title and grant surface easement rights to the new owner. It was moved, seconded and approved for Attorney Banner to expedite legal.

DSW did a presentation of the revised Arkansas Preliminary Master Plan.

RECORD OF PROCEEDINGS

There being no further business, the meeting adjourned at 1:45 P.M. The next regular meeting was set for April 4, 1994 at 2:00 P.M. at City Hall, 3rd floor.

APPROVED:





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: February 28, 1994

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 16,083.

VOUCHERS NO. 1028 THROUGH 1038
VOUCHERS NO. 18176 THROUGH

AMOUNT TO BE TRANSFERRED \$ 00. CNB TO CHECKING
AMOUNT TO BE TRANSFERRED \$ 00. MINN TO SAVINGS

DEPOSITS \$ 8,081.

MINNEQUA MONEY MARKET	\$ <u>48,233.</u>
CNB SAVINGS	\$ <u>21,044.</u>
MINNEQUA CHECKING	\$ <u>(921.)</u>
CNB CHECKING	\$ <u>100.</u>
NORWEST MONEY MARKET	\$ <u>1,847.</u>

TOTAL CD'S \$ 189,000. TREASURY BILLS \$ 1,290,000.

CHECKING ACCT BALANCE	<u>01/31/94</u>	\$ 6,878.
TELEPHONE TRSF BALANCE	<u>01/31/94</u>	73,274.
MATURED T BILL'S		90,000.
MATURED CD'S		00.
INTEREST EARNED - CD'S		420.
INTEREST EARNED - SAVINGS		115.
OTHER EARNINGS - MONEY MARKET		110.
- DAIN BOSWORTH		3,125.
- SMITH BARNEY		4,313.

\$ 178,235.

CD'S PURCHASED	00.
T BILLS'S PURCHASED	99,193.
CURRENT MONTHS VOUCHERS	10,607.

CASH BALANCE @ 02/28/94 \$ 68,435.

INTEREST EARNED:

Jan.	\$ 6,673.	July		TOTAL \$ 14,754.
Feb.	\$ 8,081.	Aug.		
Mar.		Sept.		
Apr.		Oct.		
May		Nov.		
Jun.		Dec.		

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TREASURER'S REPORT

DATE: FEBRUARY 28, 1994

ACCT #	ACCOUNT	SPENT 1993	1994 BUDGET	TOTAL USED 01/31/94	CURRENT MONTH EXPENSES	TOTAL USED 02/28/94	UNUSED PORTION BUDGET
80	LEGAL FEES	\$2,400	\$2,400	\$200	\$200	\$400	\$2,000
81	DIRECTOR'S FEES	\$3,000	\$4,000	\$180	\$360	\$540	\$3,460
82	FICA TAXES	\$377	\$500	\$165	\$0	\$165	\$335
83	ENGINEER/ADMIN	\$4,560	\$4,560	\$380	\$380	\$760	\$3,800
90	AUDIT FEES	\$1,400	\$1,400	\$0	\$0	\$0	\$1,400
92	INSURANCE & BONDS	\$1,404	\$1,400	\$0	\$0	\$0	\$1,400
96	OFFICE EXPENSE	\$528	\$650	\$0	\$58	\$58	\$592
97	OFFICE RENT	\$900	\$1,200	\$100	\$100	\$200	\$1,000
100	PROFESSIONAL FEES	\$1,618	\$12,000	\$0	\$0	\$0	\$12,000
103	TRAVEL	\$426	\$2,500	\$0	\$0	\$0	\$2,500
105	REPAIRS/MAINTEN	\$28,654	\$71,388	\$275	\$4,260	\$4,535	\$66,853
105B	TOPO FOR SPECIAL STUDY	\$9,154	\$3,612	\$3,612	\$0	\$3,612	\$0
108	CONTINGENCIES	\$0	\$500	\$0	\$0	\$0	\$500
109	EMERGENCY FLOOD REPAIR	\$0	\$20,000	\$0	\$0	\$0	\$20,000
110	CAPITAL IMPROVEMENTS	\$0	\$44,000	\$0	\$0	\$0	\$44,000
110A	SPECIAL STUDY	\$39,067	\$31,000	\$564	\$5,249	\$5,813	\$25,187
		\$93,488	\$201,110	\$5,476	\$10,607	\$16,083	\$185,027