

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE REGULAR MEETING OF THE PUEBLO CONSERVANCY DISTRICT ON APRIL 4, 1994

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

OTHERS PRESENT: R. Koester, D. Banner

The meeting was called to order at 2:00 P.M. on the above date and the minutes of March 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
1052	R. Koester (lunch 3/23)	\$ 60.00
1053	K. Farley (fee)	110.82
1054	P. Kelly (fee)	110.82
1055	G. Sandstrom (fee)	110.82
1056	D. Banner (fee)	200.00
1057	WestPlains (power)	50.00
1058	KLH Partnership (rent)	100.00
1059	KLH Engineering Consultants, Inc. (March)	780.00
1060	Postmaster (postage)	29.00
1061	Internal Revenue Service	137.70
1062	Berry Realty	450.00
18177	Design Studios West (Feb stmt)	8845.04

Engineer Koester reported that the Board of Water Works asked permission to erect an entrance sign on the District's property on the north side of the West 11th Street bridge at the dead-end of 11th Street, and asked that the Directors to concur in his recommendation that the Water Works erect their signage without an easement of record. Moved and seconded to allow sign placement with a letter of Intent to the District by the Water Works.

A review of the Land Leases of the District revealed that:

The Lease to Stewart is okay at \$50/year.

The Lease to D&RG should propose \$1534 as the lease amount per year.

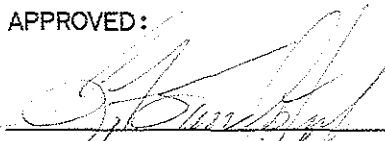
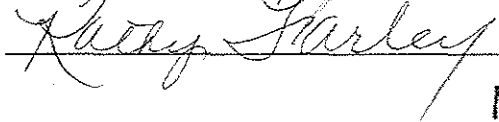
The Lease to Patterson should be proposed at \$207/year.

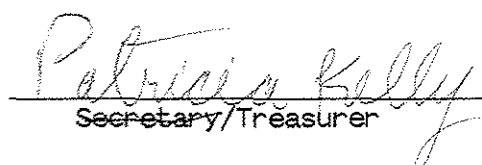
Attorney Banner will propose these offers and report the replies at the next meeting.

The Board then moved and seconded to approve the deed and easement on the Krasovec Property as prepared by Attorney Banner and instruments signed for delivery (copies to minutes after recording).

There being no further business, the meeting adjourned at 2:25 P.M. The next regular meeting was set for May 4, 1994 at 8:00 A.M. (after Fishing is Fun) at Walkingstick Club House Restaurant.

APPROVED:


Secretary/Treasurer

Nº

067

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: April 30, 1994

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 45,017.

VOUCHERS NO. 1063 THROUGH 1069
VOUCHERS NO. 18178 THROUGH

AMOUNT TO BE TRANSFERRED \$ 11,520.00 CNB TO CHECKING XX
AMOUNT TO BE TRANSFERRED \$ 5,000.00 MINN ** TO SAVINGS XX**

DEPOSITS \$ 6,614.

MINNEQUA MONEY MARKET \$ 34,358.
CNB SAVINGS \$ 12,290.
MINNEQUA CHECKING \$ 6,725.
CNB CHECKING \$ 100.
NORWEST MONEY MARKET \$ 1,854.

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

CHECKING ACCT BALANCE	<u>03/31/94</u>	\$ 223.
TELEPHONE TRSF BALANCE	<u>03/31/94</u>	57,173.
MATURED T BILL'S		00.
MATURED CD'S		00.
INTEREST EARNED - CD'S		420.
INTEREST EARNED - SAVINGS		(10).
OTHER EARNINGS - MONEY MARKET		81.
- DAIN BOSWORTH		3,563.
- SMITH BARNEY		00.
REFUND - CITY		2,512.
LEASE - STEWART		50.

	\$ 64,012.
CD'S PURCHASED	00.
T BILLS'S PURCHASED	00.
CURRENT MONTHS VOUCHERS	10,562.

CASH BALANCE @ 04/30/94 \$ 53,450.

INTEREST EARNED:

Jan.	\$ 6,673.	July		TOTAL \$ 18,807.
Feb.	\$ 8,081.	Aug.		
Mar.	\$ 7,336.	Sept.		
Apr.	\$ 4,053.	Oct.		
May		Nov.		
Jun.		Dec.		

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MAILING ADDRESS:
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TREASURER'S REPORT

DATE: APRIL 30, 1994

ACCT #	ACCOUNT	SPENT 1993	1994 BUDGET	TOTAL USED 03/31/94	CURRENT MONTH EXPENSES	TOTAL USED 04/30/94	UNUSED PORTION BUDGET
80	LEGAL FEES	\$2,400	\$2,400	\$600	\$200	\$800	\$1,600
81	DIRECTOR'S FEES	\$3,000	\$4,000	\$900	\$360	\$1,260	\$2,740
82	FICA TAXES	\$377	\$500	\$165	\$138	\$303	\$197
83	ENGINEER/ADMIN	\$4,560	\$4,560	\$1,140	\$380	\$1,520	\$3,040
90	AUDIT FEES	\$1,400	\$1,400	\$0	\$0	\$0	\$1,400
92	INSURANCE & BONDS	\$1,404	\$1,400	\$1,086	\$0	\$1,086	\$314
96	OFFICE EXPENSE	\$528	\$650	\$58	\$29	\$87	\$563
97	OFFICE RENT	\$900	\$1,200	\$300	\$100	\$400	\$800
100	PROFESSIONAL FEES	\$1,618	\$12,000	\$0	\$0	\$0	\$12,000
103	TRAVEL	\$426	\$2,500	\$153	\$60	\$213	\$2,287
105	REPAIRS/MAINTEN	\$28,654	\$71,388	\$20,728	\$450	\$21,178	\$50,210
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	\$5,813	\$8,845	\$14,658	\$16,342
		\$93,488	\$201,110	\$34,555	\$10,562	\$45,117	\$155,993

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BOARD OF DIRECTORS
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K. FARLEY
G. SANDSTROM

111 EAST FIFTH STREET
544-6823
PUEBLO, COLORADO

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

Date: March 31, 1994

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 34,555.

VOUCHERS NO. 1039 THROUGH 1051
VOUCHERS NO. _____ THROUGH _____

AMOUNT TO BE TRANSFERRED \$ 8845.00 CNB TO CHECKING XX
AMOUNT TO BE TRANSFERRED \$ 1717.00 MINN TO SAVINGS _____

DEPOSITS \$ 7,336.

MINNEQUA MONEY MARKET	\$ <u>36,024.</u>
CNB SAVINGS	\$ <u>21,092.</u>
MINNEQUA CHECKING	\$ <u>123.</u>
CNB CHECKING	\$ <u>100.</u>
NORWEST MONEY MARKET	\$ <u>1,851.</u>

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

CHECKING ACCT BALANCE	<u>02/28/94</u>	\$ (821).
TELEPHONE TRSF BALANCE	<u>02/28/94</u>	69,277.
MATURED T BILL'S		00.
MATURED CD'S		00.
INTEREST EARNED - CD'S		379.
INTEREST EARNED - SAVINGS		47.
OTHER EARNINGS - MONEY MARKET		161.
- DAIN BOSWORTH		2,750.
- SMITH BARNEY		3,994.

		\$ 75,787.
CD'S PURCHASED		00.
T BILLS'S PURCHASED		00.
CURRENT MONTHS VOUCHERS		18,472.

CASH BALANCE @ 03/31/94 \$ 57,315.

INTEREST EARNED:		
Jan.	\$ 6,673.	July
Feb.	\$ 8,081.	Aug.
Mar.	\$ 7,336.	Sept.
Apr.		Oct.
May		Nov.
Jun.		Dec.
		TOTAL \$ 14,754.

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THE PUEBLO CONSERVANCY DISTRICT

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544-6823
PUEBLO, COLORADO

MAILING ADDRESS:
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TREASURER'S REPORT

DATE: MARCH 31, 1994

ACCT #	ACCOUNT	SPENT 1993	1994 BUDGET	TOTAL USED 02/28/94	CURRENT MONTH EXPENSES	TOTAL USED 03/31/94	UNUSED PORTION BUDGET
80	LEGAL FEES	\$2,400	\$2,400	\$400	\$200	\$600	\$1,800
81	DIRECTOR'S FEES	\$3,000	\$4,000	\$540	\$360	\$900	\$3,100
82	FICA TAXES	\$377	\$500	\$165	\$0	\$165	\$335
83	ENGINEER/ADMIN	\$4,560	\$4,560	\$760	\$380	\$1,140	\$3,420
90	AUDIT FEES	\$1,400	\$1,400	\$0	\$0	\$0	\$1,400
92	INSURANCE & BONDS	\$1,404	\$1,400	\$0	\$1,086	\$1,086	\$314
96	OFFICE EXPENSE	\$528	\$650	\$58	\$0	\$58	\$592
97	OFFICE RENT	\$900	\$1,200	\$200	\$100	\$300	\$900
100	PROFESSIONAL FEES	\$1,618	\$12,000	\$0	\$0	\$0	\$12,000
103	TRAVEL	\$426	\$2,500	\$0	\$153	\$153	\$2,347
105	REPAIRS/MAINTEN	\$28,654	\$71,388	\$4,535	\$16,193	\$20,728	\$50,660
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	\$5,813	\$0	\$5,813	\$25,187
		\$93,488	\$201,110	\$16,083	\$18,472	\$34,555	\$166,555