

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE REGULAR MEETING OF THE PUEBLO CONSERVANCY DISTRICT ON JUNE 29, 1994

7:15 A.M. Board Members met with City of Pueblo personnel (parks dept.) at District 60 Stadium to review progress on working with flood damage to the area, and discuss with Parks the work that would involve this District and School District 60.

DIRECTORS PRESENT: K. Farley, G. Sandstrom

OTHERS PRESENT: R. Koester, and Baxman

The meeting was called to order at 8:00 A.M. on the above date and the minutes of June 8, 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
1079	Walkingstick (breakfast)	\$ 63.00
1080	K. Farley (fee 6/29/94)	55.41
1081	G. Sandstrom (fee 6/29/94)	55.41
1082	Spaccamonti Excavating (maintenance)	635.00
1083	WestPlains Energy (power)	50.00
1084	KLH Partnership (rent)	100.00
1085	Engineer Koester (engineer/admin)	400.00
1086	D. Banner (attorney fee)	200.00
		<u>\$1,495.00</u>

Comments on the walk earlier today, regarding maintenance on the trails system, especially near District 60 Stadium are as follows:

The future of the maintenance on all trails could be augmented by a pro-rata share funded by the PCD, say 10% of the 21 miles of trails the City maintains. Perhaps as the City completes the repair and maintenance on damage to the trails system surroundings near the Stadium, they may prepare a repair/relocation/maintenance program to this District and a role this District ~~could~~ play in the program as ~~well~~ as other areas of the trails system that ~~lie~~ on District ownership.

Board Members discussed items for the agenda of the Fishing is Fun meeting scheduled for July 14, 1994, and concluded that Gus Sandstrom will chair the "committee" meeting and with Koester provide minutes of the agenda item discussions.

There being no further business, the meeting adjourned at 8:15 A.M. The next regular meeting was set for July 14, 1994 at 8:15 A.M. at Districts office, 111 East 5th Street (following walk on river).

APPROVED:

Kathleen M. Farley
G. Sandstrom

Patricia Kelly
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

TREASURER'S REPORT

DATE: JUNE 31, 1994

ACCT #	ACCOUNT	SPENT 1993	1994 BUDGET	TOTAL USED 05/31/94	CURRENT MONTH EXPENSES	TOTAL USED 06/31/94	UNUSED PORTION BUDGET
80	LEGAL FEES	\$2,400	\$2,400	\$1,000	\$200	\$1,200	\$1,200
81	DIRECTOR'S FEES	\$3,000	\$4,000	\$1,440	\$480	\$1,920	\$2,080
82	FICA TAXES	\$377	\$500	\$303	\$0	\$303	\$197
83	ENGINEER/ADMIN	\$4,560	\$4,560	\$1,900	\$400	\$2,300	\$2,260
90	AUDIT FEES	\$1,400	\$1,400	\$0	\$1,200	\$1,200	\$200
92	INSURANCE & BONDS	\$1,404	\$1,400	\$1,086	\$0	\$1,086	\$314
96	OFFICE EXPENSE	\$528	\$650	\$87	\$0	\$87	\$563
97	OFFICE RENT	\$900	\$1,200	\$500	\$100	\$600	\$600
100	PROFESSIONAL FEES	\$1,618	\$12,000	\$450	\$0	\$450	\$11,550
103	TRAVEL	\$426	\$2,500	\$213	\$138	\$351	\$2,149
105	REPAIRS/MAINTEN	\$28,654	\$71,388	\$19,206	\$681	\$19,887	\$51,501
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	\$26,177	\$0	\$26,177	\$4,823
		\$93,488	\$201,110	\$55,974	\$3,199	\$59,173	\$141,937

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BOARD OF DIRECTORS
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Date: June 30, 1994

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 59,173.

VOUCHERS NO. 1070 THROUGH 1082
VOUCHERS NO. _____ THROUGH _____

AMOUNT TO BE TRANSFERRED \$ _____ CNB TO CHECKING XX
AMOUNT TO BE TRANSFERRED \$ 2,000. MINN TO SAVINGS _____

DEPOSITS \$ 11,678.

MINNEQUA MONEY MARKET	\$ <u>53,296.</u>
CNB SAVINGS	\$ <u>801.</u>
MINNEQUA CHECKING	\$ <u>1,205.</u>
CNB CHECKING	\$ <u>102.</u>
NORWEST MONEY MARKET	\$ <u>1,860.</u>

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

CHECKING ACCT BALANCE	<u>05/31/94</u>	\$ 16,667.
TELEPHONE TRSF BALANCE	<u>05/31/94</u>	30,225.
MATURED T BILL'S		00.
MATURED CD'S		00.
INTEREST EARNED - CD'S		420.
INTEREST EARNED - SAVINGS		8.
OTHER EARNINGS - MONEY MARKET		63.
- DAIN BOSWORTH		11,188.
- SMITH BARNEY		00.
REFUND - CITY		00.
LEASE -		00.

	\$ 58,571.
CD'S PURCHASED	00.
T BILLS'S PURCHASED	00.
CURRENT MONTHS VOUCHERS	3,199.

CASH BALANCE @ 06/30/94 \$ 55,372.

INTEREST EARNED:

Jan.	\$ 6,673.	July		TOTAL \$ 44,326.
Feb.	\$ 8,081.	Aug.		
Mar.	\$ 7,336.	Sept.		
Apr.	\$ 4,053.	Oct.		
May	\$ 6,505.	Nov.		
Jun.	\$11,678.	Dec.		