

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE REGULAR MEETING OF THE PUEBLO CONSERVANCY DISTRICT ON JULY 14, 1994

DIRECTORS PRESENT: P. Kelly and G. Sandstrom
ABSENT : K. Farley
OTHERS PRESENT : R. Koester and D. Banner

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. Sandstrom presided in Farley's absence.

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

Ck No.	Vendor	Amount
1087	Internal Revenue Service (taxes)	\$ 156.06
1088	Chem-Way (weed control)	1949.25-
1089	Void	.00
1090	P. Kelly (fee 7/14/94)	55.41
1091	G. Sandstrom (fee 7/14/94)	55.41

It was discussed the Patterson lease will not be continued and that weed cutting and maintenance is once again with this district, and that all occupancy of the site by Scotties (an old bus) should be cleared by August 1, 1994.

Kelly reported that the HARP project needs funding for construction plans on 1st Phase. Their request is for \$75,000 in 1994 and \$75,000 in 1995, as a pledge from the Pueblo Conservancy District in this effort. Attorney Banner will draft a proposed motion to consider the expenditure of \$150,000 to be presented to the Judge and it was moved and approved that this district pledge up to \$1500 for the participation in the Fishing is Fun application for GOCO funds for planning of the open space area at the Nature Center.

There being no further business, the meeting adjourned at 8:30 A.M. The next regular meeting was set for August 5, 1994 at 8:00 A.M. following Fishing is Fun at Walking Stick Restaurant.

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: JULY 31, 1994

ACCT #	ACCOUNT	SPENT 1993	1994 BUDGET	TOTAL USED 06/30/94	CURRENT MONTH EXPENSES	TOTAL USED 07/31/94	UNUSED PORTION BUDGET
80	LEGAL FEES	\$2,400	\$2,400	\$1,200	\$200	\$1,400	\$1,000
81	DIRECTOR'S FEES	\$3,000	\$4,000	\$1,920	\$180	\$2,100	\$1,900
82	FICA TAXES	\$377	\$500	\$303	\$156	\$459	\$41
83	ENGINEER/ADMIN	\$4,560	\$4,560	\$2,300	\$400	\$2,700	\$1,860
90	AUDIT FEES	\$1,400	\$1,400	\$1,200	\$0	\$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	\$600	\$100	\$700	\$500
100	PROFESSIONAL FEES	\$1,618	\$12,000	\$450	\$0	\$450	\$11,550
103	TRAVEL	\$426	\$2,500	\$351	\$0	\$351	\$2,149
105	REPAIRS/MAINTEN	\$28,654	\$71,388	\$19,887	\$1,999	\$21,886	\$49,502
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	\$59,173	\$3,035	\$62,208	\$138,902

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: July 31, 1994

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 62,208.

VOUCHERS NO. 1083 THROUGH 1091
VOUCHERS NO. _____ THROUGH _____

AMOUNT TO BE TRANSFERRED \$ _____ CNB TO CHECKING _____
AMOUNT TO BE TRANSFERRED \$ 6,150. MINN TO SAVINGS XX

DEPOSITS \$ 11,068.

MINNEQUA MONEY MARKET	\$ <u>53,390.</u>
CNB SAVINGS	\$ <u>793.</u>
MINNEQUA CHECKING	\$ <u>9,152.</u>
CNB CHECKING	\$ <u>102.</u>
NORWEST MONEY MARKET	\$ <u>1,864.</u>

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

CHECKING ACCT BALANCE	<u>06/30/94</u>	\$ 1,307.
TELEPHONE TRSF BALANCE	<u>06/30/94</u>	54,097.
MATURED T BILL'S		00.
MATURED CD'S		00.
INTEREST EARNED - CD'S		406.
INTEREST EARNED - SAVINGS		(8).
OTHER EARNINGS - MONEY MARKET		95.
- DAIN BOSWORTH		6,250.
- SMITH BARNEY		4,313.
REFUND - CITY		00.
LEASE -		00.

	-----	\$ 66,460.
CD'S PURCHASED		00.
T BILLS'S PURCHASED		00.
CURRENT MONTHS VOUCHERS		3,035.

CASH BALANCE @ 07/31/94 \$ 63,425.

INTEREST EARNED:			
Jan.	\$ 6,673.	July	\$11,068.
Feb.	\$ 8,081.	Aug.	
Mar.	\$ 7,336.	Sept.	
Apr.	\$ 4,053.	Oct.	
May	\$ 6,505.	Nov.	
Jun.	\$11,678.	Dec.	
			TOTAL \$ 55,394.