

RECORD OF PROCEEDINGS

MINUTES OF THE REGULAR MEETING OF THE
PUEBLO CONSERVANCY DISTRICT ON NOVEMBER 15, 1994

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

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

The meeting was called to order at 7:05 A.M. on the above date and the minutes of October 11, 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
1120	Bob Gilliland (reimburse breakfast)	\$ 100.00
1121	Colo Natl Bank (trsf)	VOID
1122	WestPlains Energy (power)	45.72
1123	Postmaster (stamps)	29.00
1124	KLH Partnership (rent)	100.00
1125	Engineer Koester (fee)	400.00
1126	Donald J. Banner (attorney fee)	200.00
1127	McDonald, Holigan, McPherson (review)	120.00
1128	K. Farley (fee)	55.41
1129	P. Kelly (fee)	55.41
1130	G. Sandstrom (fee)	55.41

The Board reviewed bids on the \$100,000 coming due today at Dain Bosworth and agreed to re-invest in a Colorado Trust or an Treasury Note at auction within one week to the highest bid for that investment for up to five years.

The Board then asked Tom Cvar to review his memo dated October 31, 1994 (copy attached) as regards modifications of development along Thomas Phelps Creek. Cvar indicated he would like one year to work with EPA regulations and then advise the Board on the timetable for any development of the Creek as a fishery. Wheelstar Corporation has submitted some data on a proposed development they will do on the old Rockwool site adjacent to Thomas Phelps Creek and have asked to make a presentation to the Board at the December meeting.

There being no further business, the meeting adjourned at 8:00 A.M. The next regular meeting was set for December 7, 1994 at 8:00 A.M. following Fishing is Fun at Walkingstick Restaurant.

APPROVED:

Kathleen M. Farley
J. B. Cvar

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

Date: NOVEMBER 30, 1994

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 75,283.

VOUCHERS NO. 1120 THROUGH 1131
VOUCHERS NO. _____ THROUGH _____

AMOUNT TO BE TRANSFERRED \$ _____ CNB TO CHECKING _____
AMOUNT TO BE TRANSFERRED \$ _____ MINN TO SAVINGS _____

DEPOSITS \$ 17,611.

MINNEQUA MONEY MARKET	\$ <u>169,251.</u>
CNB SAVINGS	\$ <u>737.</u>
MINNEQUA CHECKING	\$ <u>9,260.</u>
CNB CHECKING	\$ <u>123.</u>
NORWEST MONEY MARKET	\$ <u>1,879.</u>

TOTAL CD'S \$ 189,000. TREASURY BILLS \$ 1,090,000.

CHECKING ACCT BALANCE	<u>10/31/94</u>	\$ 3,934.
TELEPHONE TRSF BALANCE	<u>10/31/94</u>	58,800.
MATURED T BILL'S		211,188.
MATURED CD'S		00.
INTEREST EARNED - CD'S		419.
INTEREST EARNED - SAVINGS		00.
OTHER EARNINGS - MONEY MARKET		00.
		- DAIN BOSWORTH 3,437.
		- SMITH BARNEY 2,562.
REFUND - CITY		00.
LEASE -		00.

	\$ 280,340.
CD'S PURCHASED	00.
T BILLS'S PURCHASED	99,809.
CURRENT MONTHS VOUCHERS	1,175.

CASH BALANCE @ 11/30/94 \$ 179,356.

INTEREST EARNED:

Jan.	\$ 6,673.	July	\$11,068.	TOTAL \$ 84,198.
Feb.	\$ 8,081.	Aug.	\$ 3,661.	
Mar.	\$ 7,336.	Sept.	\$ 3,428.	
Apr.	\$ 4,053.	Oct.	\$ 4,104.	
May	\$ 6,505.	Nov.	\$17,611.	
Jun.	\$11,678.	Dec.		

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TREASURER'S REPORT

DATE: NOVEMBER 30, 1994

ACCT #	ACCOUNT	SPENT 1993	1994 BUDGET	TOTAL USED 10/31/94	CURRENT MONTH EXPENSES	TOTAL USED 11/31/94	UNUSED PORTION BUDGET
80	LEGAL FEES	\$2,400	\$2,400	\$2,000	\$200	\$2,200	\$200
81	DIRECTOR'S FEES	\$3,000	\$4,000	\$2,580	\$180	\$2,760	\$1,240
82	FICA TAXES	\$377	\$500	\$532	\$0	\$532	(\$32)
83	ENGINEER/ADMIN	\$4,560	\$4,560	\$3,900	\$400	\$4,300	\$260
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	\$127	\$29	\$156	\$494
97	OFFICE RENT	\$900	\$1,200	\$1,000	\$100	\$1,100	\$100
100	PROFESSIONAL FEES	\$1,618	\$12,000	\$450	\$120	\$570	\$11,430
103	TRAVEL	\$426	\$2,500	\$476	\$100	\$576	\$1,924
105	REPAIRS/MAINTEN	\$28,654	\$71,388	\$28,285	\$46	\$28,331	\$43,057
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	\$28,860	\$0	\$28,860	\$2,140
		\$93,488	\$201,110	\$74,108	\$1,175	\$75,283	\$125,827