

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE REGULAR OCTOBER MEETING OF THE PUEBLO CONSERVANCY DISTRICT ON OCTOBER 31, 1995

DIRECTORS PRESENT: K. Farley, P. Kelly and G. Sandstrom
ALSO PRESENT : D. Banner, K. Williams, T. Razo and
C. Pumphrey
ABSENT : R. Koester

The meeting was called to order at 7:09 A.M. on the above date and the minutes of October 2, 1995, 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
1258	Engineer Koester	\$400.00
1259	KLH Partnership	\$100.00
1260	Banner & Enck	\$200.00
1261	Kathy Farley	\$55.41
1262	Patricia Kelly	\$55.41
1263	Gustave Sandstrom	\$55.41
1264	WestPlains Energy	\$50.00
18190	Design Studios West, Inc.	\$50,704.48

Old Business

- 1) Water Board has approved Intergovernmental Agreement per Pat Kelly. Gus Sandstrom reported that the City Council are aware of the existence of the Agreement. It will be considered by the City Council after the election.
- 2) Wheelstar: Gus Sandstrom reported that he understood the City has an old easement to go over the Union Pacific line. The PCD negotiations with Wheelstar for a new easement over the rail lines resulted in UP writing the City and stating they wanted to terminate the old easement.
- 3) Gus Sandstrom stated that Tom Florzak from Tom Jagger's office would attend the next Fishing Is Fun meeting. Gus will give Tom F. notice of the meeting (December 5th 7:00 A.M.)
- 4) Don Banner reported on a meeting with Tom Jagger regarding the quiet title suit. Tom stated that the City would not convey title to a strawman but would accept title from other entities and hold the property during a quiet title suit. Gail Bode, Regional Manager from Trans America Title, estimated it would cost \$4-6,000 to do the title work for a quiet title suit on the HARP boundary. Trans America would contribute this if Trans America could be designated a corporate sponsor of the HARP project, and if it could be assured the right to issue any original title work (for a bond issue or lease).

New Business:

- 5) Gus Sandstrom reported on a contact with Tony Razo concerning creating a bike track at Runyon. Tony Razo made a report concerning the need for a BMX bike track at Runyon Lake area. They need about two acres of land. Gus thought the batch plant site might work. They will submit a proposal by our next meeting.

- 6) Pat Kelly made a proposal to rotate officers of the entity on Jan. 1 of each year. Ray Koester will report to the Directors as to when the officers changed for the past ten years (dates). No action on the proposal was taken at this meeting.

There being no further business, the meeting adjourned at 8:00 A.M. to reconvene on November 8, 1995 at 1:00 P.M. to meet with Wheelstar. The next regular meeting was set for Tuesday, December 5, 1995 at 8:00 A.M. at the District's office at 111 E. 5th Street.

The three directors and Koester met with Dick Dodge and Todd Pasquin along with Bill Zwick, to discuss Wheelstar's involvement with the railroad crossing at the Runyon end of the Thomas Phelps Creek trail proposal (ICETEA funding). Dodge directed that PCD can get an understanding of a temporary approval of the easement by contacting Florida Land Attorney for Wheelstar. The meeting adjourned at 1:30 P.M.

APPROVED:

Patricia Kelly
[Signature]

[Signature]
Secretary/Treasurer

8411100.400

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

October 26, 1995

NOTICE OF OCTOBER MEETING

DATE : October 31, 1995 (Tuesday)
TIME : 7:00 A.M.
PLACE: District Office
111 E. 5th St. (KLH)

- A G E N D A -

1. Roll Call
2. Approval of Minutes of September (October 2nd) meeting
3. Treasurers Report for October 1995
4. Old Business
5. New Business
6. Set date for next regular meeting
7. Adjourn

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ACCOUNTS PAYABLE TO APPROVE 10/31/95

Ck #	Vendor	Amount
1258	Engineer Koester	\$400.00
1259	KLH Partnership	\$100.00
1260	Banner & Enck	\$200.00
1261	Kathy Farley	\$55.41
1262	Patricia Kelly	\$55.41
1263	Gustave Sandstrom	\$55.41
1264	WestPlains Energy	\$50.00
18190	Design Studios West, Inc.	\$50,704.48

8411100.405

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Date: October 31, 1995

TOTAL EXPENDED THROUGH CURRENT MONTH \$ _____

VOUCHERS NO. 1256 THROUGH 1264
VOUCHERS NO. 18190 THROUGH _____

AMOUNT TO BE TRANSFERRED \$ 50,704.48 CNB TO CHECKING X
AMOUNT TO BE TRANSFERRED \$ 1,518.58 MINN TO SAVINGS _____

DEPOSITS \$ 0.00

MINNEQUA MONEY MARKET	\$ <u>8,721.</u>
CNB SAVINGS	\$ <u>66,749.</u>
MINNEQUA CHECKING	\$ <u>22,839.</u>
CNB CHECKING	\$ <u>(68,654.)</u>
NORWEST MONEY MARKET	\$ <u>1,925.</u>
COLOTRUST	\$ <u>190,831.</u>

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

CHECKING ACCT BALANCE	<u>10/31/95</u>	(\$45,815.)
TELEPHONE TRSF BALANCE	<u>10/31/95</u>	75,470.
MATURED T BILL'S		00.
MATURED CD'S		00.
INTEREST EARNED - CD'S		420.
INTEREST EARNED - COLOTRUST		00.
INTEREST EARNED - SAVINGS		93.
OTHER EARNINGS - MONEY MARKET		00.
- DAIN BOSWORTH		00.
- SMITH BARNEY		00.
- KEMPER		00.
LEASE		00.

	30,167.
CD'S PURCHASED	00.
T BILLS'S PURCHASED	00.
CURRENT MONTHS VOUCHERS	1,519.

CASH BALANCE @ 10/31/95 \$ 31,686.

INTEREST EARNED:

Jan.	\$11,406.	July	8,844.00
Feb.	6,919.	Aug.	9,279.00
Mar.	3,460.	Sept.	4,810.00
Apr.	5,124.	Oct.	0.00
May		Nov.	
Jun.	21,286.	Dec.	

TOTAL \$ 71,128.

8411100.410

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PUEBLO, COLORADO

TREASURER'S REPORT

DATE: OCTOBER 31, 1995

ACCT #	ACCOUNT	SPENT 1994	1995 BUDGET	TOTAL USED SEPT 30, 1995	CURRENT MONTH EXPENSES	TOTAL USED OCT 31, 1995	UNUSED PORTION BUDGET
80	LEGAL FEES	2400.00	2400.00	1600.00	200.00	1800.00	600.00
81	DIRECTOR'S FEES	3120.00	4000.00	1772.00	180.00	1952.00	2048.00
82	FICA TAXES	532.00	500.00	170.00	0.00	170.00	330.00
83	ENGINEER/ADMIN	4700.00	4560.00	3914.00	400.00	4314.00	246.00
90	AUDIT FEES	1200.00	1400.00	1200.00	0.00	1200.00	200.00
92	INSURANCE & BONDS	1086.00	2000.00	500.00	0.00	500.00	1500.00
96	OFFICE EXPENSE	156.00	650.00	68.00	0.00	68.00	582.00
97	OFFICE RENT	1200.00	1200.00	800.00	100.00	900.00	300.00
100	PROFESSIONAL FEES	570.00	12000.00	0.00	0.00	0.00	12000.00
103	TRAVEL	685.00	2500.00	2537.00	0.00	2537.00	-37.00
105	REPAIRS/MAINTEN	28377.00	75000.00	14636.00	556.00	15192.00	59808.00
105B	TOPO FOR SPECIAL STUDY	3612.00	0.00	0.00	0.00	0.00	0.00
108	CONTINGENCIES	0.00	500.00	0.00	0.00	0.00	500.00
109	EMERGENCY FLOOD REPAIR	0.00	20000.00	0.00	0.00	0.00	20000.00
110	CAPITAL IMPROVEMENTS	2750.00	75000.00	23609.00	15022.00	38631.00	36369.00
110A	SPECIAL STUDY	28860.00	0.00	0.00	0.00	0.00	0.00
111	PLANNING & DEVELOPMENT	0.00	25000.00	0.00	0.00	0.00	25000.00
		79248.00	226710.00	50806.00	16458.00	67264.00	159446.00
110B	CAPITAL IMPROVEMENTS (CITY OF PUEBLO)		150000.00	47281.00	66350.00	113631.00	36369.00

← PCD

← City

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TREASURER'S REPORT

*Hold
12-4-95*

DATE: OCTOBER 31, 1995

ACCT #	ACCOUNT	SPENT 1994	1995 BUDGET	TOTAL USED SEPT 30, 1995	CURRENT MONTH EXPENSES	TOTAL USED OCT 31, 1995	UNUSED PORTION BUDGET
80	LEGAL FEES	2400.00	2400.00	~~1800~~ ~~1600.00~~	200.00	~~2000~~ ~~2200.00~~	~~200.00~~ 400
81	DIRECTOR'S FEES	3120.00	4000.00	~~1980~~ ~~1772.00~~	~~360~~ ~~120.00~~	2340.00	1660.00
82	FICA TAXES	266.00	500.00	170.00	0.00	170.00	330.00
83	ENGINEER/ADMIN	4320.00	4560.00	3914.00	400.00	3760.00	800.00
90	AUDIT FEES	1200.00	1400.00	1200.00	0.00	1200.00	200.00
92	INSURANCE & BONDS	1230.00	2000.00	500.00	0.00	7150.00	-5150.00
96	OFFICE EXPENSE	206.00	650.00	68.00	0.00	68.00	582.00
97	OFFICE RENT	1200.00	1200.00	800.00	100.00	1000.00	200.00
100	PROFESSIONAL FEES	3243.00	12000.00	0.00	0.00	0.00	12000.00
103	TRAVEL	690.00	2500.00	2537.00	0.00	2434.00	16.00
105	REPAIRS/MAINTEN	27882.00	75000.00	14636.00	556.00	16712.00	58288.00
105B	TOPO FOR SPECIAL STUDY	0.00	0.00	0.00	0.00	0.00	0.00
108	CONTINGENCIES	0.00	500.00	0.00	0.00	150.00	350.00
109	EMERGENCY FLOOD REPAIR	0.00	20000.00	0.00	0.00	0.00	20000.00
110	CAPITAL IMPROVEMENTS	44444.00	75000.00	23609.00	15022.00	38631.00	36369.00
110A	SPECIAL STUDY	0.00	0.00	0.00	0.00	0.00	0.00
111	PLANNING & DEVELOPMENT	0.00	25000.00	0.00	0.00	0.00	25000.00
		90201.00	226710.00	50806.00	16458.00	75865.00	150845.00
116B	CAPITAL IMPROVEMENTS (CITY OF PUEBLO)		150000.00	47281.00	66350.00	113631.00	36369.00