

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

December 30, 1995

NOTICE OF DECEMBER MEETING

DATE : January 3, 1996 (Wednesday)
TIME : 8:00 A.M.
PLACE: District Office
111 E. 5th Street (KLH)

- A G E N D A -

1. Roll Call
2. Approval of Minutes of November (December 5) meeting
3. Treasurers Report for December 1995
4. Old Business
 - a. Schedule construction projects
5. New Business
6. Set date for next regular meeting
7. Adjourn

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ACCOUNTS PAYABLE TO APPROVE 01/03/95

Ck #	Vendor	Amount
1280	Schuster's Printing	\$74.18
1281	Engineer Koester	\$400.00
1282	KLH Partnership	\$100.00
1283	Banner & Enck	\$200.00
1284	Kathy Farley	\$55.41
1285	Patricia Kelly	\$55.41
1286	Gustave Sandstrom	\$55.41
1287	WestPlains Energy	\$50.00
1288	RMPA Council	\$1,000.00
18192	Design Studios West, Inc.	\$35,505.71

8411100.405

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Date: December 31, 1995

TOTAL EXPENDED THROUGH CURRENT MONTH \$37,717.41

VOUCHERS NO. 1277 THROUGH 1288
VOUCHERS NO. 18192 THROUGH

AMOUNT TO BE TRANSFERRED \$ 35,506.00 CNB TO CHECKING X
AMOUNT TO BE TRANSFERRED \$ 2,211.70 MINN TO SAVINGS

DEPOSITS \$ 6,128.00

MINNEQUA MONEY MARKET	\$ <u>8,765.</u>
CNB SAVINGS	\$ <u>16,962.</u>
MINNEQUA CHECKING	\$ <u>21,932.</u>
CNB CHECKING	\$ <u>33.</u>
NORWEST MONEY MARKET	\$ <u>1,933.</u>
COLOTRUST	\$ <u>140,830.</u>

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

CHECKING ACCT BALANCE	<u>12/31/95</u>	\$21,965.
TELEPHONE TRSF BALANCE	<u>12/31/95</u>	25,727.
MATURED T BILL'S		00.
MATURED CD'S		00.
INTEREST EARNED - CD'S		1,042.
INTEREST EARNED - COLOTRUST		1,211.
INTEREST EARNED - SAVINGS		40.
OTHER EARNINGS - MONEY MARKET		17.
- DAIN BOSWORTH		00.
- SMITH BARNEY		00.
- KEMPER		3,875.
LEASE		00.

53,877.

CD'S PURCHASED	00.
T BILLS'S PURCHASED	00.
CURRENT MONTHS VOUCHERS	2,211.

CASH BALANCE @ 12/31/95 \$ 51,666.

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.	14,201.00
Jun.	21,286.	Dec.	6,191.00

TOTAL \$ 91,520.

8411100.410

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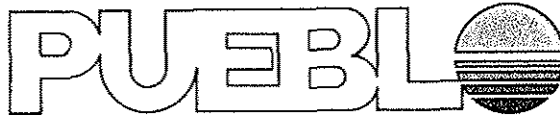
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544-6823
PUEBLO, COLORADO

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TREASURER'S REPORT

DATE: DECEMBER 31, 1995

ACCT #	ACCOUNT	SPENT 1994	1995 BUDGET	TOTAL USED NOV 30, 1995	CURRENT MONTH EXPENSES	TOTAL USED DEC 31, 1995	UNUSED PORTION BUDGET
80	LEGAL FEES	2400.00	2400.00	~~2200.00~~ 2400	200.00	~~2400.00~~ 2600	(200) 0.00
81	DIRECTOR'S FEES	3120.00	4000.00	2520.00	180.00	2700.00	1300.00 420
82	FICA TAXES	266.00	500.00	170.00	55.00	225.00	275.00
83	ENGINEER/ADMIN	4320.00	4560.00	~~4160.00~~ 4400	400.00	~~4560.00~~ 4800	0.00 (240)
90	AUDIT FEES	1200.00	1400.00	1200.00	0.00	1200.00	200.00
92	INSURANCE & BONDS	1230.00	2000.00	7554.00	0.00	7554.00	-5554.00
96	OFFICE EXPENSE	206.00	650.00	85.00	74.00	159.00	491.00
97	OFFICE RENT	1200.00	1200.00	1100.00	100.00	1200.00	0.00
100	PROFESSIONAL FEES	3243.00	12000.00	0.00	0.00	0.00	12000.00
103	TRAVEL	690.00	2500.00	2484.00	0.00	2484.00	16.00
105	REPAIRS/MAINTEN	27882.00	75000.00	28202.00	50.00	28252.00	46748.00
105B	TOPO FOR SPECIAL STUDY	0.00	0.00	0.00	0.00	0.00	0.00
108	CONTINGENCIES	0.00	500.00	150.00	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	57247.00	17752.00	74999.00	1.00
110A	SPECIAL STUDY	0.00	0.00	0.00	0.00	0.00	0.00
111	PLANNING & DEVELOPMENT	0.00	25000.00	0.00	1000.00	1000.00	24000.00
		90201.00	226710.00	107072.00	19811.00	126883.00	99827.00
110B	CAPITAL IMPROVEMENTS (CITY OF PUEBLO)		150000.00	132247.00	17752.00	149999.00	1.00

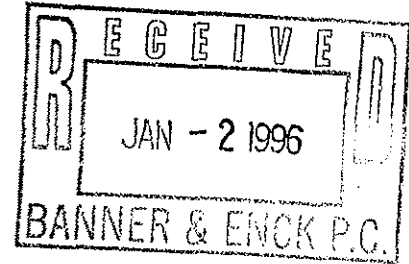


*In
Minute
Book*

December 29, 1995

OFFICE OF THE CITY ATTORNEY
127 Thatcher Building
PUEBLO, COLORADO 81003

Mr. Donald J. Banner, Esq.
BANNER & ENCK
601 N. Main Street, Suite 200
Pueblo, CO 81003



Re: HARP Intergovernmental Agency

Dear Don:

We have reviewed the proposed HARP Intergovernmental Agreement concerning the quiet title action and related title work and have the following concerns and questions:

(a) Does the County and/or the Board of Water Works own real property within the project area which will be the subject of the quiet title action? If not, should they be parties to the agreement?

(b) In consideration of TA providing title work estimated to have a value of between \$4,000 to \$6,000, the participants contract to use TA for all future title work including title insurance with respect to the property in the project area and City's bonds, even to the extent of committing lessees of such property to use TA. Even assuming such a long-term contractual commitment would be legal, if the City would enter into such arrangement, it should be through competitive proposals giving all local competing business an opportunity to submit proposals including fees and charges for all title work and title insurance, limiting the time period to a definite term, such as five years, excluding title work and insurance with respect to City bonds, and not binding owners or lessees who may because of financial or other circumstances select another title company for title work and title insurance. We strongly recommend that TA be paid its reasonable charges for title work with respect to the quiet title action and no long-term arrangement be entered into.

(c) The City is willing to cooperate with the other participants whose property within the project area is to be included with the City's in any future subdivision. However, the City is unable to delegate to such participants' approval, or in effect veto authority over any such subdivision. Subdivision of land within the City is controlled by and subject to (i) City's subdivision ordinance, (ii) review and recommendation by the subdivision review committee and Planning and Zoning Commission, and (iii) approval by ordinance adopted by the City Council. Any delegation of subdivision approval authority to another entity would conflict with such legislative scheme and be invalid.

Don, we probably need to discuss the above as well as review plats of the land within the project area. As we previously discussed, the question of including in the quiet title action dedicated streets

Donald J. Banner, Esq.
December 29, 1995
Page Two

and other dedicated rights of way to which the City does not hold fee title but holds in trust for the use of the public, needs to be addressed and resolved.

Thanks for your cooperation.

Very truly yours,


Thomas E. Jagger

/jp
xc: Lew Quigley, City Manager

COPY SENT TO CLIENTS ON

1/3/96

To Munnis

PUEBLO'S MAIN STREET TRAIL ACCESS

DECEMBER 1995

(C) PROJECT BUDGET

SOURCE OF FUNDS	DATE	GREAT OUTDOORS COLORADO	APPLICANT/PARTNER		TOTAL
			CASH	INKIND	
GRANT AWARD	Sept 1996	\$50,000			\$50,000
APPLICANTS FUNDS IN-KIND PROF. SERVICES					
Cash Match:					
- Pueblo Conservancy District	Jan 1997		\$40,000		\$40,000
- Friends of the River Trail	Sept 1996		\$15,000		\$15,000
In-Kind Services from City of Pueblo:	Sept-Dec 1996			\$3,000	\$3,000
- surveying/engineering					
TOTAL SOURCES OF FUNDS		\$50,000	\$55,000	\$3,000	\$108,000
USES OF FUNDS	DATE	GREAT OUTDOORS COLORADO	APPLICANT IN-KIND		TOTAL
PROFESSIONAL SERVICES	Sept-Dec 1996		\$3,000		\$3,000
SITE PREPARATION, EARTHWORK/GRADING - includes vegetation clearing, topsoil removal, rough and fine grading, and topsoil replacement, etc.	Oct 1996 to Oct 1997	\$8,000	\$8,000		\$16,000
RETAINING WALLS - includes the construction of approx. 400 linear feet of dry laid concrete block wall	same	\$3,000	\$4,000		\$7,000
TRAILHEAD PARKING LOT AREA - includes the construction of an asphalt 10 vehicle parking lot, curb and gutter, accessible space, etc.	same	\$10,000	\$10,000		\$20,000
TRAIL - includes the construction of approx. 1700 linear feet of an 8 foot concrete trail with base	same	\$21,000	\$21,000		\$42,000
CRUSHER FINES TRAIL- includes the construction of a 3 foot jogging/ped. trail adjacent to the conc. trail	same	\$1,000	\$3,000		\$4,000
VEGETATION - includes reseeding, replacing trees and plant materials	same	\$3,000	\$5,000		\$8,000
BIKE RACK & KIOSK	same	\$4,000	\$4,000		\$8,000
TOTAL USES OF FUNDS	same	\$50,000	\$58,000		\$108,000

MAIN STREET TRAIL ACCESS

TO -
Munroe

CONCEPT PLAN

