

SPRING
MINUTES OF THE REGULAR ~~NOVEMBER~~ MEETING OF THE
PUEBLO CONSERVANCY DISTRICT ON JANUARY 30, 1996

DIRECTORS PRESENT: Kathy Farley, Pat Kelly, and G. Sandstrom

ALSO PRESENT : D. Banner, R. Koester, Jim Munch and Steve Meier, City of Pueblo Planning

The meeting was called to order at 8:30 A.M. at KLH on the above date and the minutes of January 3, 1996, 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
1289	West Plains Energy	\$23.09
1290	KLH Partnership	\$100.00
1291	Engineer Koester	\$400.00
1292	Banner & Enck	\$200.00
1293	Patricia Kelly	\$55.41
1294	Kathy Farley	\$55.41
1295	Gustave Sandstrom	\$55.41
1296	WestPlains Energy	\$50.00
1297	Jubilee Inn	\$80.00

The Board unanimously agreed to advance (loan at no interest) to HARP up to \$88,000 to be repaid out of Bond Money within 24 months.

The Board unanimously approved the paying of 5 quit claim deeds for parcels the Board of Water Works wishes to clear title on in their treatment plant area.

Attorney Banner reported that the YMCA interests at Runyon are being acted upon and may be submitting a proposal at the next meeting of the Board.

Jim Munch made a proposal to develop the southeast side of Main St. with TREA that involves some PCD ownership there. The Board indicated they would cooperate in an arrangement the City might make with property trades as long as the PCD's trail head parking can be partnered there.

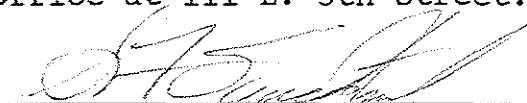
Gustave Sandstrom submitted for file, 2 letters regarding PCD commitments on grant applications. (copies attached)

The Board then unanimously agreed to a \$500 cash match to the Great Outdoor Colorado Trust Fund.

There being no further business, the meeting adjourned at 9:30 A.M.. The February meeting is scheduled for Wednesday, February 21, 1996 at 7:30 A.M. at the District's office at 111 E. 5th Street.

APPROVED:

Patricia Kelly
Kathleen M. Farley


Secretary/Treasurer

*in
Minute
Book*

HARP INTERGOVERNMENTAL AGREEMENT

THIS AGREEMENT is entered into as of the day and year set forth below by and among Pueblo Conservancy District, Pueblo, a Municipal Corporation, the County of Pueblo, and the Board of Water Works of Pueblo, Colorado, hereinafter collectively called the "Participants".

WHEREAS, the Historic Arkansas Riverwalk Project (HARP) consists of a joint effort among various governmental entities and private enterprises for the purpose of reestablishing the Arkansas River as it originally flowed before the 1921 flood; and

WHEREAS, it is the overall intent of the HARP to create within the City of Pueblo, a recreational and commercial area for the enhancement of the Downtown/Union Avenue area, the promotion of its recreational use, and the development of potential commercial utilization of the area; and

WHEREAS, the Participants recognize that the HARP will be accomplished only with the mutual cooperation and support of the Participants as well as others in the community.

NOW THEREFORE and in consideration of the following mutual covenants and conditions, the Participants agree as follows:

1. The Participants agree to cooperate with one another in the planning and development of the HARP. Each individual Participant's cooperation shall be solely at the discretion of the Participant and the Participant's governing body.
2. The Participants agree to contribute resources in cash or in kind as each individual Participant may determine to be in its best interest for the purpose of accomplishing HARP.
3. The Participants agree to take those steps necessary to promote and encourage the development of HARP as each individual Participant may determine to be in its best interest.
4. The Participants agree to encourage appropriate staff members of each individual Participant to meet with staff members of other Participants for the purpose of carrying out the objectives of HARP, as each Participant deems it in its best interest.
5. The intent of this HARP Intergovernmental Agreement is to express each Participant's support for the overall objectives of HARP as expressed herein without in any way creating a legal or binding obligation on behalf of any Participant to this Agreement.
6. This Agreement may be executed in several counterparts, each of which shall be an original and all of which when executed by each Participant shall constitute but one and the same instrument.

ENTERED into as of this 27th day of November, 1995.

PUEBLO CONSERVANCY DISTRICT

By Kathleen M. Farley
President

PUEBLO, a Municipal Corporation

By Chris Wommer
President, City Council

COUNTY OF PUEBLO

By Dr. Richard A. Martin
Chairman, Board of County Commissioners

BOARD OF WATER WORKS OF
PUEBLO, COLORADO

By Mark W. Smith

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

January 26, 1996

NOTICE OF DECEMBER MEETING

DATE : January 30, 1996 (Tuesday)
TIME : 8:00 A.M. (after Fishing is Fun)
PLACE: Jubilee Inn
126 East 4th St.

- A G E N D A -

1. Roll Call
2. Approval of Minutes of December (January 3) meeting
3. Treasurers Report for January 1996
4. Old Business
Hear Report from Banner on "Y"
5. New Business
6. Set date for next regular meeting
7. Adjourn

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ACCOUNTS PAYABLE TO APPROVE 01/30/96

Ck #	Vendor	Amount
1290	KLH Partnership	\$100.00
1291	Engineer Koester	\$400.00
1292	Banner & Enck	\$200.00
1293	Patricia Kelly	\$55.41
1294	Kathy Farley	\$55.41
1295	Gustave Sandstrom	\$55.41
1296	WestPlains Energy	\$50.00

8411100.405

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Date: January 31, 1996

TOTAL EXPENDED THROUGH CURRENT MONTH \$916.00-996

VOUCHERS NO. 1290 THROUGH 1296
VOUCHERS NO. THROUGH

AMOUNT TO BE TRANSFERRED \$ CNB TO CHECKING ~~916.00~~
AMOUNT TO BE TRANSFERRED \$ MINN TO SAVINGS

DEPOSITS \$ 8,422.00

1 MINNEQUA MONEY MARKET \$ 8,783.
2 CNB SAVINGS \$ 17,003.
3 MINNEQUA CHECKING \$ 47,527.
4 CNB CHECKING \$ 27.
5 NORWEST MONEY MARKET \$ 1,933.
6 COLOTRUST \$ 105,330.

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

CHECKING ACCT BALANCE 01/31/96 \$47,554.
TELEPHONE TRSF BALANCE 01/31/96 25,786.
MATURED T BILL'S 00.
MATURED CD'S 00.
INTEREST EARNED - CD'S 633.
INTEREST EARNED - COLOTRUST 1,120.
INTEREST EARNED - SAVINGS 00.
OTHER EARNINGS - MONEY MARKET 00.
- DAIN BOSWORTH 6,250.
- SMITH BARNEY 00.
- KEMPER 00.
LEASE - PIPER JAFFREY 00.
CD'S PURCHASED 00.
T BILLS'S PURCHASED 00.
CURRENT MONTHS VOUCHERS 916.

CASH BALANCE @ 01/31/96

\$ 80,427.

INTEREST EARNED:
Jan. \$8,422.
Feb. 486
Mar.
Apr.
May
Jun. July
Aug.
Sept.
Oct.
Nov.
Dec.

TOTAL \$8,422.

8411100.410

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TREASURER'S REPORT

DATE: JANUARY 31, 1996

ACCT #	ACCOUNT	SPENT 1995	1996 BUDGET	TOTAL USED 00/00/00	CURRENT MONTH EXPENSES	TOTAL USED JAN 31, 1996	UNUSED PORTION BUDGET
80	LEGAL FEES	200.00	2400.00	0.00	200.00	200.00	2200.00
81	DIRECTOR'S FEES	180.00	4000.00	0.00	180.00	180.00	3820.00
82	FICA TAXES	0.00	500.00	0.00	0.00	0.00	500.00
83	ENGINEER/ADMIN	400.00	4800.00	0.00	400.00	400.00	4400.00
90	AUDIT FEES	0.00	1400.00	0.00	0.00	0.00	1400.00
92	INSURANCE & BONDS	0.00	2000.00	0.00	0.00	0.00	2000.00
96	OFFICE EXPENSE	0.00	650.00	0.00	0.00	0.00	650.00
97	OFFICE RENT	100.00	1200.00	0.00	100.00	100.00	1100.00
100	PROFESSIONAL FEES	0.00	12000.00	0.00	0.00	0.00	12000.00
103	TRAVEL	0.00	2500.00	0.00	0.00	0.00	2500.00
105	REPAIRS/MAINTEN	0.00	75000.00	0.00	50.00 0.00	50.00 0.00	74950.00 75000.00
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	0.00	500.00
109	EMERGENCY FLOOD REPAIR	0.00	20000.00	0.00	0.00	0.00	20000.00
110	CAPITAL IMPROVEMENTS	0.00	75000.00	0.00	0.00	0.00	75000.00
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
		880.00	226950.00	0.00	880.00	880.00	226070.00
110B	CAPITAL IMPROVEMENTS (CITY OF PUEBLO)	0.00	0.00	0.00	0.00	0.00	0.00