

MINUTES OF THE REGULAR MARCH MEETING OF THE
PUEBLO CONSERVANCY DISTRICT ON APRIL 4, 1996

DIRECTORS PRESENT: Sandstrom, Kelly, and Farley

ALSO PRESENT : R. Koester, D. Banner, C. Pumphrey

The meeting was called to order at 8:30 A.M. at the office of the District, 111 East 5th Street, on the above date, and the minutes of February 21, 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
1306	Internal Revenue Service	\$110.16
1307	KLH Partnership	\$100.00
1308	Engineer Koester	\$400.00
1309	Void	\$00.00
1310	Banner & Enck	\$200.00
1311	Patricia Kelly	\$55.41
1312	Kathy Farley	\$55.41
1313	Gustave Sandstrom	\$55.41
1314	WestPlains Energy	\$128.80
1315	KLH Engineering of Pueblo	\$592.50
1316	KLH Engineering of Pueblo	\$12,298.75
1317	Void	\$00.00
1318	Void	\$00.00
1319	Internal Revenue Service	\$12.67
1320	Ray Koester	\$87.08
1321	Chem-Way	\$5,496.987

The District's Attorney will prepare a Promissory Note to the City, to allow the City to use this Districts advance money for purchase of Union Pacific land, interest fee.

Banner reported the YMCA has studied the Runyon Lake area for possible location of the facility and declared there is no probability that they could get five acres out of the flood plain and declined further consideration of the site.

Koester explained that property surveys are being made on the HARP boundaries and that the Title Commitments could be started as part of the Quiet Title action being done.

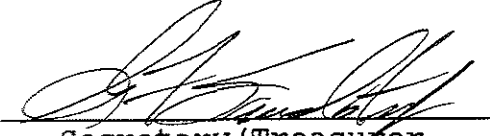
Bill Zwick of City Planning gave an update by reporting to the Director's, that the Commuter Trail at Thomas Phelps Creek is experiencing delays related to negotiating with Progress Rail in the area. Easements on Progresss Rail property have not been completed and Progress Rail have stored equipment and materials on or near the PCD boundaries to be used for the trail system. Attorney Banner will communicate the District's concerns with Progress Rail and remind them of the Letter of Intent signed earlier with the City and PCD. There may be a Phase III to get a rail right of way crossing at the far east end of the District's ownership to include a trail crossing of Thomas Phelps Creek instead of an underpass or at grade crossing in Phase II.

The Board approved the weed control Progress with Chem-Way for \$7,797.00 with \$5,496.89 pre-paid.

There being no further business, the meeting adjourned at 9:00 A.M.. The April meeting is scheduled for Monday, May 13, 1996 at 4:00 P.M. at the District's office at 111 E. 5th Street.

APPROVED:

Patricia Kelly
Kathleen M. Harding


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

April 1, 1996

NOTICE OF MARCH MEETING

DATE : April 4, 1996
TIME : 8:00 A.M. (after Fishing is Fun)
PLACE: District Office
111 East 5th St.

- A G E N D A -

1. Roll Call
2. Approval of Minutes of February (February 21) meeting
3. Treasurers Report for March 1996
Determine disposition of Matured CD (\$99,000)
4. Old Business
Hear Report from Banner on YMCA
Hear Report on Union Pacific Purchase
(Koester) and Subdivision of HARP
First Filing
5. New Business - Consider 1996 Weed Control
Program - Chem-Way
6. Set date for next regular meeting
7. Adjourn

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

ACCOUNTS PAYABLE TO APPROVE 04/04/96

Ck #	Vendor	Amount
1306*	Internal Revenue Service	\$110.16
1307	KLH Partnership	\$100.00
1308	Engineer Koester	\$400.00
1309	Void	\$00.00
1310	Banner & Enck	\$200.00
1311	Patricia Kelly	\$55.41
1312	Kathy Farley	\$55.41
1313	Gustave Sandstrom	\$55.41
1314	WestPlains Energy	\$128.80
1315	KLH Engineering of Pueblo	\$592.50
1316	KLH Engineering of Pueblo	\$12,298.75
1317	Void	\$00.00
1318	Void	\$00.00
1319*	Internal Revenue Service	\$12.67
1320	Ray Koester	\$87.08
1321	Chem-Way	\$5,496.98

*Checks were previously signed

8411100.405

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: March 31, 1996

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 14009.00

VOUCHERS NO. 1306 THROUGH 1319
VOUCHERS NO. _____ THROUGH _____

AMOUNT TO BE TRANSFERRED \$ _____ CNB TO CHECKING X
AMOUNT TO BE TRANSFERRED \$ 14,009.00 MINN TO SAVINGS _____

DEPOSITS \$ 7,182.00

MINNEQUA MONEY MARKET \$ 8,819. ✓
CNB SAVINGS \$ 17,078. ✓
MINNEQUA CHECKING \$ 48,693. ✓
CNB CHECKING \$ 27. ✓
NORWEST MONEY MARKET \$ 1,948. ✓
COLOTRUST \$ 105,330.25 330

TOTAL CD'S \$ 99,000. ~~189,000.~~ TREASURY BILLS \$ 990,000.

CHECKING ACCT BALANCE 34 03/31/96 48,720. 55,546
Spring TELEPHONE TRSF BALANCE 1745 03/31/96 25,897. 27,801

MATURED T BILL'S 2/29 00.
MATURED CD'S 00.
INTEREST EARNED - CD'S 3,157. 392.
INTEREST EARNED - COLOTRUST 822. ✓
INTEREST EARNED - SAVINGS 36. 354
OTHER EARNINGS - MONEY MARKET (non-est) 9 ✓
- DAIN BOSWORTH 00.
- SMITH BARNEY 00.
- EVEREN 2,563. ✓
LEASE 0 03/31/96 00. 3186.
REFUND Consumables 250.
CD'S PURCHASED 81,204. 90,574
T BILLS'S PURCHASED 00.
CURRENT MONTHS VOUCHERS 14,009. ✓

CASH BALANCE @ 03/31/96 \$ 67,195. 76,565

INTEREST EARNED: 86
Jan. 8,422. ✓ July
Feb. 9,006. ✓ Aug.
Mar. 6,977. ✓ Sept.
Apr. Oct.
May Nov.
Jun. Dec.

TOTAL \$24,405. 49

8411100.410

MAILING ADDRESS:
P. O. BOX 234
PUEBLO, COLO. 81002

ACCT #	ACCOUNT	SPENT 1995	1996 BUDGET	TOTAL USED FEB 29, 1996	CURRENT MONTH EXPENSES	TOTAL USED MAR 31, 1996	UNUSED PORTION BUDGET
80	LEGAL FEES	600.00	2400.00	400.00	200.00	600.00	1800.00
81	DIRECTOR'S FEES	540.00	4000.00	360.00	180.00	540.00	3460.00
82	FICA TAXES	0.00	500.00	0.00	0.00	0.00	500.00
83	ENGINEER/ADMIN	1200.00	4800.00	800.00	400.00	1200.00	3600.00
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	300.00	1200.00	200.00	100.00	300.00	900.00
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	100.00 0.00	13,020.00 0.00	13,120.00 0.00	61,980.00 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
		2640.00	226950.00	1760.00	880.00	2640.00	224310.00
110B	CAPITAL IMPROVEMENTS (CITY OF PUEBLO)	0.00	0.00	0.00	0.00	0.00	0.00