

MINUTES OF THE REGULAR APRIL MEETING OF THE
PUEBLO CONSERVANCY DISTRICT ON MAY 13, 1996

DIRECTORS PRESENT: Sandstrom, Kelly, and Farley (excused)

ALSO PRESENT : R. Koester and D. Banner

The meeting was called to order at 4:00 P.M. at the office of the District, 111 East 5th Street, on the above date, and the minutes of April 4, 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
* 1322	Don's Cafe	\$66.00
* 1323	Internal Revenue Service	\$82.62
1324	Westplains Energy	\$168.57
1325	KLH Partnership	\$100.00
1326	Engineer Koester	\$400.00
1327	NorthStar Eng. & Surveying	\$2,650.00
1328	NorthStar Eng. & Surveying	\$4,481.50
1329	Gustave Sandstrom	\$55.41
1330	Kathy Farley	\$55.41
1331	Patricia Kelly	\$55.41
1332	Banner Enck	\$200.00
1333	Spaccamonti Excavating Inc.	\$4,489.00
1334	Internal Revenue Service	\$12.30

* Previously Signed

G. Sandstrom reported BMX is not now interested in a site at Runyon Lake.

Board voted to award a \$200.00 fee to "Concerned Parents" for services rendered in cleaning "homeless" debris on Thomas Phelps Creek in April 1996. The work is to be inspected by Engineer Koester.

The Board approved the license agreement with Lee A. Sanchez Jr. and others for painting on the levee across from District 60 Stadium and signed a copy of the agreement for Sanchez to work from May 1, 1996.

There being no further business, the meeting adjourned at 5:00 P.M.. The May meeting is scheduled for Wednesday, June 5, 1996 at 10:30 A.M. at the District's office at 111 E. 5th Street.

APPROVED:

Kathleen D. Farley
Patricia Kelly

[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

MAY 6, 1996

NOTICE OF APRIL MEETING

DATE : MAY 13, 1996
TIME : 4:00 P.M.
PLACE: District Office
111 East 5th St.

- A G E N D A -

1. Roll Call
2. Approval of Minutes of March (April 4) meeting
3. Treasurers Report for April 1996
4. Old Business
 - A. Hear BMX Report (Sandstrom)
 - B. Hear Report on Subdivision of HARP First Filing
5. New Business
6. Set date for next regular meeting for June 5, 1996
7. Adjourn

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ACCOUNTS PAYABLE TO APPROVE 04/13/96

Ck #	Vendor	Amount
*1322	DONS CAFE	\$66.00
*1323	INTERNAL REVENUE SERVICE	\$82.62
1324	WESTPLAINS ENERGY	\$168.57
1325	KLH PARTNERSHIP	\$100.00
1326	ENGINEER KOESTER	\$400.00
1327	NORTHSTAR ENG.& SURVEYING	\$2,650.00
1328	NORTHSTAR ENG.& SURVEYING	\$4,481.50
1329	GUSTAVE SANDSTROM	\$55.41
1330	KATHY FARLEY	\$55.41
1331	PATRICIA KELLY	\$55.41
1332	BANNER ENCK	\$200.00
1333	SPACCAMONTI EXCAVATING INC.	\$4,489.00
1334	INTERNAL REVENUE SERVICE	\$12.30

* PREVIOUSLY SIGNED

8411100.405

THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
P. KELLY
K. FARLEY
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111 EAST FIFTH STREET
544-6823
PUEBLO, COLORADO

MAILING ADDRESS:
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Date: April 30, 1996

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 18400.00 ✓

VOUCHERS NO. 1320 ✓ THROUGH 1334 ✓
VOUCHERS NO. _____ THROUGH _____

AMOUNT TO BE TRANSFERRED \$ _____ CNB TO CHECKING *
AMOUNT TO BE TRANSFERRED \$ 18,400.00 MINN TO SAVINGS _____

DEPOSITS \$ 5,442.00 ⁷⁷² _{4/30}

MINNEQUA MONEY MARKET	\$	<u>108,070.</u>
CNB SAVINGS	\$	<u>17,152.3</u> ✓
MINNEQUA CHECKING	\$	<u>35,734.5</u> ✓
CNB CHECKING	\$	<u>27.</u>
NORWEST MONEY MARKET	\$	<u>1,951.</u>
COLOTRUST	\$	<u>105,330.20</u> _{5/30}

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

CHECKING ACCT BALANCE	<u>04/30/96</u>	<u>35,761.48</u> ⁴⁸⁷²⁰
TELEPHONE TRSF BALANCE	<u>04/30/96</u>	<u>125,222.27</u> ⁸⁴⁵
MATURED T BILL'S	<u>5/31</u>	<u>00.</u>
MATURED CD'S		<u>99,000.</u>
INTEREST EARNED - CD'S		<u>579.48</u>
INTEREST EARNED - COLOTRUST		<u>882.</u>
INTEREST EARNED - SAVINGS	<u>04/30/96</u>	<u>326.74</u>
OTHER EARNINGS - MONEY MARKET	<u>(discovery)</u>	<u>4.</u>
- DAIN BOSWORTH		<u>3,562.3</u>
- SMITH BARNEY		<u>00.</u>
- EVEREN		<u>00.</u>
LEASE - <u>Paper Jeffery</u>		<u>00.579</u>

CD'S PURCHASED	<u>00.</u>
T BILLS'S PURCHASED	<u>00.</u>
CURRENT MONTHS VOUCHERS	<u>18,400.</u> ✓

CASH BALANCE @ 04/30/96 \$ 147,684.16 ²⁴⁰ _{162,937}

INTEREST EARNED: <u>86</u>		
Jan.	8,422.	July
Feb.	9,006.	Aug.
Mar.	6,977.	Sept.
Apr.	5,771	Oct.
May		Nov.
Jun.		Dec.

TOTAL \$30,476. ²⁴⁰

8411100.410

MAILING ADDRESS:
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PUEBLO, COLO. 81002

TREASURER'S REPORT

DATE: APRIL 30, 1996

ACCT #	ACCOUNT	SPENT 1995	1996 BUDGET	TOTAL USED MAR 31, 1996	CURRENT MONTH EXPENSES	TOTAL USED APR 30, 1996	UNUSED PORTION BUDGET
80	LEGAL FEES	800.00	2400.00	600.00	200.00	800.00	1600.00
81	DIRECTOR'S FEES	720.00	4000.00	540.00	180.00	720.00	3280.00
82	FICA TAXES	0.00	500.00	0.00	0.00	0.00	500.00
83	ENGINEER/ADMIN	1600.00	4800.00	1200.00	400.00	1600.00	3200.00
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	400.00	1200.00	300.00	100.00	400.00	800.00
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	23578.00	75000.00	13,120.00 ~~11789.00~~	17,285.00 ~~11789.00~~	30,405.00 ~~11789.00~~	44,595.00 ~~63211.00~~
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
		27098.00	226950.00	14429.00	12669.00	15309.00	211641.00
110B	CAPITAL IMPROVEMENTS (CITY OF PUEBLO)	0.00	0.00	0.00	0.00	0.00	0.00

LAW OFFICES OF
BANNER & ENCK
PROFESSIONAL CORPORATION

OF COUNSEL
WALTER J. PREDOVICH

FAX: (719) 546-3457
TAX ID #84-1091902

601 N. MAIN STREET, SUITE 200
P.O. BOX 1423
PUEBLO, COLORADO 81002-1423
(719) 544-5081

May 8, 1996

DONALD J. BANNER
DALE R. ENCK
DARRIN L. BUXMAN
MARK A. OHLSEN

DOUGLAS J. KWITEK
KATHY D. SHAPIRO

Thomas E. Jagger
Pueblo City Attorney
127 Thatcher Building
Pueblo, CO 81003

Dear Tom:

As you may be aware, the Pueblo Conservancy District is advancing monies to the City of Pueblo for the HARP Project, which the City has indicated would be repaid. I am enclosing a simple Promissory Note to evidence the debt. I believe the amount is correct. Would you please cause Lewis Quigley or some other person from the City to sign the Note and return it to me. If you have any questions, don't hesitate to contact me.

Very truly yours,

Donald J. Banner

DJB:tr

Enclosure

cc: Ray Koester w/ Enclosure



PROMISSORY NOTE

\$88,000.00

Pueblo, Colorado
May 8, 1996

FOR VALUE RECEIVED, the undersigned promises to pay to the order of the PUEBLO CONSERVANCY DISTRICT, the sum of \$88,000.00, with no interest, on or before December 31, 1996.

PUEBLO, A MUNICIPAL CORPORATION

By _____
Authorized Agent