

RECORD OF PROCEEDINGS

MINUTES OF THE REGULAR MAY MEETING OF THE
PUEBLO CONSERVANCY DISTRICT ON JUNE 5, 1996

DIRECTORS PRESENT: Sandstrom, Kelly and Farley

ALSO PRESENT : D. Banner and R. Koester
Mark Harberg (Albuquerque) and Jim Townsend
(Pueblo) Corps of Engineers

The meeting was called to order at 10:30 a.m. at the office of the District, 111 East 5th Street, on the above date, and the minutes of the May 13th, 1996 meeting were approved as mailed. The Treasurer's report was approved as prepared (copy attached) and the following bills were approved for payment:

Check No.	Vendor	Amount
1335	Void	
1336	NorthStar Engineering	\$3219.50
1337	KLH Partnership	100.00
1338	Engineer Koester	400.00
1339	Westplains Energy	219.31
1340	Gustave Sandstrom	55.41
1341	Kathy Farley	55.41
1342	Patricia Kelly	55.41
1343	Banner and Enck	200.00
1344	Concerned Parents	200.00

Engineer Koester reported that the HARP Subdivision is being prepared by NorthStar Engineering and Surveying, Inc. (successors to KLH Engineering of Pueblo, Inc.) and is scheduled to be submitted to the City the first part of July, for the beginning of the approval process by the City of Pueblo.

Attorney Banner reported a reply he had made on behalf of this District to Mr. Larry Fancher, regarding Fancher's inquiry on help from this District to fix a drainage problem in Fancher's neighborhood that is not near the Arkansas River. (copy attached and provided to each Director)

The Corps of Engineers then presented a fact sheet and explanation of their 75% (client 25%) project grant programs for the Corps area projects in the Pueblo area, called Preliminary Restoration Projects. (copy attached)

Three proposed project areas were suggested by the Directors:

1. HARP - Old River Channel (not in the area of Corps portion of the work done on the levees except perhaps on Thomas Phelps Creek near Runyon Lake)
2. Sanitary Sewage problems along the River between District 60 and Santa Fe Avenue (again works provided by the Corps was from Santa Fe Avenue east)
3. Complete the Boat Chute at Santa Fe Grade Control Structure (dam).

It is expected that the Corps will be extending encouragement for this District to apply first for funding of a project near Runyon Lake, (part of project area 1. above) to "restore" and update the flood protection gates in the Corps built 1950 levee, by moving the protection north up Thomas Phelps Creek to the north edge of the "wetlands" area, and capture and develop the wetlands area as a new environmental resource. The 25% portion for this District being the procurement of the wetlands area north of the railroad from the Railroad/Wheelstar, et. al.
More later.

There being no further business, the meeting was adjourned at 11:30 a.m. to walk on the levee system with the two representatives of the Corps that concluded at 2:30 p.m. The June meeting is scheduled for Tuesday July 2, 1996, at 7:00 a.m. at the District's office at 111 East 5th Street.

APPROVED;

Kathleen M. Farley
Patricia Kelly

Secretary

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

June 27, 1996

NOTICE OF JUNE MEETING

DATE : July 2, 1996
TIME : 7:00 a.m.
PLACE : District Office
111 East 5th Street

- A G E N D A -

1. Roll Call
2. Approval of Minutes of May (June 5) meeting.
3. Treasurers Report for June 1996.
4. Old Business
 - A. Hear Report on Subdivision of HARP (Koester)
 - B. Hear reporting of HARP's Urban & Gov. Affairs (Kelly)
 - C. Hear Report on Quiet Title on old River (Banner)
 - D. Fishing-is-Fun Updates (All)
5. New Business
6. Set date for next regular meeting.
7. Adjourn

THE PUEBLO CONSERVANCY DISTRICT

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ACCOUNTS PAYABLE TO APPROVE JULY 2, 1996

CHECK NO.	VENDOR	AMOUNT
1345 *	Patti's Restaurant	Lunch-May 13 \$ 50.00
~~1346~~	Sandstrom	Directors Fee \$ 55.41
1347	Farley	Directors Fee 55.41
1348	Kelly	Directors Fee 55.41
1349	Banner	Legal Fee 200.00
1350	Koester	Engineers Fee 400.00
1351	KLH Partnership	Office Rent 100.00
1352	Westplains	Runyon Power 90.00
1353	NorthStar Eng.	Grant Const. (Bridge) 2,433.90
1354	Postmaster	Stamps 32.00

* Previously signed

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Date: June 30, 1996

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 3,472.

VOUCHERS NO. 1345 THROUGH 1354
VOUCHERS NO. _____ THROUGH _____

AMOUNT TO BE TRANSFERRED \$ _____ CNB TO CHECKING _____
AMOUNT TO BE TRANSFERRED \$ _____ MINN TO SAVINGS _____

DEPOSITS \$ 5622.78

MINNEQUA MONEY MARKET \$108,346. at 6/30
CNB SAVINGS \$17,190.
MINNEQUA CHECKING \$4,226
CNB CHECKING \$27.
NORWEST MONEY MARKET \$1,960
COLOTRUST \$205,330.

TOTAL CD'S \$ 00 TREASURY BILLS \$ 990,000.

CHECKING ACCT BALANCE	<u>5 /31/96</u>	39,418 .
BALANCE	<u>5 /31/96</u>	127,180 .
MATURED T BILL'S		0 .
MATURED CD'S		0 .
INTEREST EARNED - CD'S		0 .
INTEREST EARNED - COLOTRUST		880 .
INTEREST EARNED - SAVINGS		313 .
OTHER EARNINGS - MONEY MARKET		5 .
- DAIN BOSWORTH		0 .
- SMITH BARNEY		0 .
- EVEREN		38.75
- piper jaffray		550 .

		17,221 .
CD'S PURCHASED		00 .
T BILLS'S PURCHASED		00 .
CURRENT MONTHS VOUCHERS		3,472 .

CASH BALANCE @ <u>06/30 /96</u>		\$ 168,749 .

INTEREST EARNED:

Jan.	8,	July
Feb.	9,006.	Aug.
Mar.	6,977.	Sept.
Apr.	5,771.	Oct.
May	7,411.	Nov.
Jun.	5,623.	Dec.

TOTAL \$ 43,274.

8411100.410

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TREASURER'S REPORT

DATE: June 30, 1996

ACCT #	ACCOUNT	SPENT 1995	1996 BUDGET	TOTAL USED 5/31	CURRENT MONTH EXPENSES	TOTAL USED 6/30 1996	UNUSED PORTION BUDGET
80	LEGAL FEES	1000.00	2400.00	1000.	200.00	1200.	1200.
81	DIRECTOR'S FEES	900.00	4000.00	900.	180.00	1080.	2920.
82	FICA TAXES	96.00	500.00	96.00	0.00	96.00	404.00
83	ENGINEER/ADMIN	2000.00	4800.00	2000.	400.00	2400.	2400.
90	AUDIT FEES	0.00	1400.00	0.00	0.00	0.00	1400.00
92	INSURANCE & BONDS	0.00	2000.00	250.	0.00	250.	2250.
96	OFFICE EXPENSE	112.00	650.00	112.00	32.	144	506.
97	OFFICE RENT	500.00	1200.00	500.	100.00	600.	600.
100	PROFESSIONAL FEES	0.00	12000.00	0.00	0.00	0.00	12000.00
103	TRAVEL	0.00	2500.00	146.	50.	196.	2304.
105	REPAIRS/MAINTEN	38533.00	55000.	30825.	90.	30915.	24085.
105 a	1996 grant	0.00	20000.	0	0	0	20000.
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	50000.	0.00	0.00	0.00	50000.
110A	SPECIAL STUDY harp	0.00	455000.00	32200.00	0.00	32200.00	42280.00
110b	old grant	0.00	6000.	0	2434.	2434.	57566
111	PLANNING & DEVELOPMENT	0.00	25000.00	0.00	0.00	0.00	25000.00
		43141.00	307,450.	38,549	3486.	42035.	265415.

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Date: May 31, 1996

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 4505.00

VOUCHERS NO. 1335 THROUGH 1344
VOUCHERS NO. THROUGH

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

DEPOSITS \$ 7411.00

@ 5/31

MINNEQUA MONEY MARKET \$ 108,071
CNB SAVINGS \$ 17,153
MINNEQUA CHECKING \$ 38,636
CNB CHECKING \$ 27.
NORWEST MONEY MARKET \$ 1,956
COLOTRUST \$ 205,330.

TOTAL CD'S \$ 00. TREASURY BILLS \$ 990,000.

CHECKING ACCT BALANCE (3,4) 04/30/96	35,762.
SAVINGS ACCT. BALANCE (1,2,504) 30/96	127,175.
MATURED T BILL'S	00.
MATURED CD'S	00.
INTEREST EARNED - CD'S	00.
INTEREST EARNED - COLOTRUST	852.
INTEREST EARNED - SAVINGS (CNB & MB)	00.
OTHER EARNINGS - MONEY MARKET (NorW)	4.
- DAIN BOSWORTH	3,438.
- SMITH BARNEY	2,562.
- EVEREN	00.
- PIPER JAFFRAY	555.

	170,348.
CD'S PURCHASED	00.
T BILLS'S PURCHASED	00.
CURRENT MONTHS VOUCHERS	4,505.

CASH BALANCE @ 05/31 /96	\$ 165,843

INTEREST EARNED:

Jan.	8,486	July		
Feb.	9,006.	Aug.		
Mar.	6,977.	Sept.		
Apr.	5,771	Oct.		
May	7,411	Nov.		
Jun.		Dec.		
				TOTAL \$ 37,651

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ACCT #	ACCOUNT	SPENT 1995	1996 BUDGET	TOTAL USED APRIL 31, 199	CURRENT MONTH EXPENSES	TOTAL USED MAY 31, 1996	UNUSED PORTION BUDGET
80	LEGAL FEES	1000.00	2400.00	800.00	200.00	1000.00	1400.00
81	DIRECTOR'S FEES	900.00	4000.00	720.00	180.00	900.00	3100.00
82	FICA TAXES	96.00	500.00	96.00	0.00	96.00	404.00
83	ENGINEER/ADMIN	2000.00	4800.00	1600.00	400.00	2000.00	2800.00
90	AUDIT FEES	0.00	1400.00	0.00	0.00	0.00	1400.00
92	INSURANCE & BONDS	0.00	2000.00	(250.00)	0.00	(250.00)	2250.00
96	OFFICE EXPENSE	112.00	650.00	112.00	0.00	112.00	538.00
97	OFFICE RENT	500.00	1200.00	400.00	100.00	500.00	700.00
100	PROFESSIONAL FEES (QUIET TIME)	0.00	12000.00	0.00	0.00	0.00	12000.00
103	TRAVEL	0.00	2500.00	146.00	0.00	146.00	2354.00
105	REPAIRS/MAINTEN	38533.00	55000.00	30406.00	3639.00	34045.00	20955.00
105A	1996 GRANT CONST. TOPO FOR SPECIAL STUDY	0.00	20,000.00	0.00	0.00	0.00	20,000.00
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	50,000.00	0.00	0.00	0.00	50,000.00
110A	HARD SUB. SPECIAL STUDY	0.00	45,500.00	0.00	32.20	32.20	45,467.80
110B	GRANT CONST.	0.00	60,000.00	0.00	0.00	0.00	60,000.00
111	PLANNING & DEVELOPMENT	0.00	25000.00	0.00	0.00	0.00	25000.00
		43141.00	226950.00	34030.00	4519.00	38549.00	268,901.00
110B	CAPITAL IMPROVEMENTS (CITY OF PUEBLO)	0.00	0.00	0.00	0.00	0.00	0.00

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MAY 31, 1996

NOTICE OF MAY MEETING

DATE : June 5, 1996
TIME : 10:30 A.M.
PLACE: District Office
111 East 5th St.

- A G E N D A -

1. Roll Call
2. Approval of Minutes of April (May 13) meeting
3. Treasurers Report for May 1996
4. Old Business
 - A. Hear Report on Subdivision of HARP First Filing
5. New Business
6. Set date for next regular meeting.
7. Adjourn
8. Proceed to Walking Tour of levee system from District 60 Stadium Parking Area.

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ACCOUNTS PAYABLE TO APPROVE 06/05/96

Ck #	Vendor	Amount
1335	SPACCAMONTI EXCAVATING, INC.	\$4,489.00
1336	NORTHSTAR ENGINEERING	\$3,219.50
1337	KLH PARTNERSHIP	\$100.00
1338	ENGINEER KOESTER	\$400.00
1339	WESTPLAINS ENERGY	\$219.31
1340	GUSTAVE SANDSTROM	\$55.41
1341	KATHY FARLEY	\$55.41
1342	PATRICIA KELLY	\$55.41
1343	BANNER AND ENCK	\$200.00
1344	CONCERNED PARENTS	\$200.00

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