

RECORD OF PROCEEDINGS

MINUTES OF THE REGULAR JUNE MEETING OF THE PUEBLO CONSERVANCY DISTRICT ON JULY 2, 1996

DIRECTORS PRESENT: Sandstrom, Kelly and Farley

ALSO PRESENT : D. Banner and R. Koester

The meeting was called to order at 7:00 a.m. at the office of the District, 111 East 5th Street, on the above date, and the minutes of the June 5th, 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
1345	Patti's Restaurant	\$ 50.00
1346	Sandstrom	55.41
1347	Farley	55.41
1348	Kelly	55.41
1349	Banner	200.00
1350	Koester	400.00
1351	KLH Partnership	100.00
1352	Westplains Energy	90.00
1353	NorStar Engineering	2,433.90
1354	Postmaster	32.00

Engineer Koester reported that the HARP Subdivision is being prepared by NorthStar Engineering and Surveying, Inc., and is being submitted to the City next week for the beginning of the approval process by the City of Pueblo.

Pat Kelly reported that Gil Sanchez has been doing studies on behalf of HARP's Urban & Government Affairs Committee, on the organizational structure of malls, shopping centers and recreation parks in other areas that might suggest a way for HARP to organize its own operation and maintenance. A meeting with a Boulder organizer is being planned for more input, so that the Committee can propose the structure of an entity to operate and manage HARP, and to make sure that the PCD is involved. It was suggested that at the conclusion of the transfer of title of PCD land to the HARP entity, that a member of this PCD Board of Directors be a member of the Board of Directors of the HARP entity in perpetuity.

The Board agreed that a Fishing is Fun Committee meeting be scheduled to get further direction on when to start and fund two other PCD projects, the trash rack and the cross-connection of the lakes, both at Runyon.

There being no further business, the meeting was adjourned at 8:00 a.m. The July meeting is scheduled for Friday August 2, 1996, at 8:00 a.m. immediately following the Fishing is Fun meeting at Walkingstick Restaurant.

APPROVED:

Kathleen M. Farley
Patricia Kelly

[Signature]
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

July 29, 1996

NOTICE OF JULY MEETING

DATE : August 2, 1996
TIME : 8:00 a.m.
PLACE : Meeting Room of the Walkingstick
Golf Course Clubhouse

- A G E N D A -

1. Roll Call
2. Approval of Minutes of June (July 2) meeting.
3. Treasurers Report for July 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 - Schedule Construction
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
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ACCOUNTS PAYABLE TO APPROVE 8/02/96

Check No.	VENDOR	PURPOSE	AMOUNT
1355	G. Sandstrom	Directors Fee	\$ 55.41
1356	K. Farley	Directors Fee	55.41
1357	P. Kelly	Directors Fee	55.41
1358	Banner & Enck	Legal Fee	200.00
1359	Engineer Koester	Eng./Admin. Fee	400.00
1360	KLH Partnership	Office Rent (July)	100.00
1361	Westplains Energy	Power at Runyon (Bal of July)	10.97
1362	NorthStar Engin And Sur	HARP Sub. Plat (10%)	3,710.00
		Fountain/Runyon Connl	1,577.50
		Trash Rack Eng	1,135.00
		Ark Bridge-Insp.	1,930.00
		-Const. Stakl	1,470.00
			9,822.50
1363	City of Pueblo	1993 Budget Pmt on Ark. Bridge Const.	26,250.00
1364	McDonald, Holligan & <u>McPherson</u>	Audit Fees	1,400.00
		Fees for Budget & Audit advice	400.00
			1,800.00
1365	Internal Revenue Service	2nd Qtr. Fed Tax Return on Dir. Fees	82.62
			\$38,832.32

THE PUEBLO CONSERVANCY DISTRICT
111 East Fifth Street
Pueblo, Colorado

TREASURERS REPORT:

Date: July 31, 1996

Vouchers No., 1355 through 1365

Total Expended during current Month: \$ 38,832

Deposits: \$ \$7,413

@ 7/31/96:

Minnequa Money Market	\$ <u>108,613.</u>
CNB Savings	\$ <u>17,190.</u>
Minnequa Checking	\$ <u>48,329.</u>
CNB Checking	\$ <u>27.</u>
Norwest Money Market	\$ <u>1,965.</u>
Colo Trust	\$ <u>205,330.</u>

Total CD s \$ 0 Treasury Bills \$ 990,000.

Checking Account Balance (3&4) @ 06/30/96: \$ 48,356.

Savings Account Balance (1,2&5) @ 6/30/96: \$ 127,768.

Matured T Bills 0

Matured CD s 0

Interest Earned - CD s 0

Colo Trust 855.

Savings Accounts 304.

Money Market (Norwest) 4.

Dain Bosworth 6,250.

Smith Barney 0

Everen 0

Piper Jaffray 0

Lease Payments 0

\$ 177,912.

CD s Purchased 0

T Bills Purchased 0

Current Months Vouchers \$ 38,832.

CASH BALANCE @ 07/31/96 (1,2,3,4,5) \$ 139,079.68

Interest Earned in 1996:

Jan	\$8,486	July	\$7,413	TOTAL	\$ <u>50,687.</u>
Feb	9,006			TO Date:	
Mar	6,977				
Apr	5,771				
May	7,411				
June	5,623				

pcc. 961

TREASURER S REPORT

DATE: July 31, 1996

ACCT No.	ACCOUNT	Spent 1995	1996 BUDGET	USED @ 6/30/96	CURRENT MONTH EXPENSE	USED to 7/31/96	UNUSED PORTION BUDGET
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80	Legal Fees	\$ 1,000	\$ 2,400	\$ 1,200	\$ 200	\$ 1,400	\$ 1,000
81	Director Fees	900	4,000	1,080	180	1,260	2,740
82	FICA Taxes	96	500	96	83	179	321
83	Engineer/Admin	2,000	4,800	2,400	400	2,800	2,000
90	Audit Fees	0	1,400	0	1,400	1,400	0
92	Insurance/Bonds	0	2,000	(250)	0	(250)	2,250
96	Office Expense	112	650	144	0	144	506
97	Office Rent	500	1,200	600	100	700	500
100	Professional Fees	0	12,000	0	400	400	11,600
103	Travel	0	2,500	196	0	196	2,304
105	Repairs/Maint.	38,533	55,000	30,915	11	30,926	24,074
105a	1996 Grant	0	20,000	0	0	0	20,000
108	Contingencies	0	500	0	0	0	500
109	Emergency Repair	0	20,000	0	0	0	20,000
110	Capital Improvm.	0	50,000	0	0	0	50,000
110a	HARP	0	45,500	3,220	3,710	6,930	38,570
110b	OLD Grants	0	60,000	2,434	32,362	34,796	25,204
111	Planning & Devel.	0	25,000	0	0	0	25,000

\$43,141 \$307,450 \$42,035 \$38,846 \$80,881 \$226,569

PROGRESS RAIL SERVICES CORP.

Date: June 7, 1996

To: DONALD BANNER

FAX No.: 719-546-3457

From: Dick Dodge

Phone: (719)633-3182; FAX: (719)633-6804

No. of pages FAXed, including this page 1

MESSAGE:

Dear Don

Received your letter today, Kevin VARNELL
who is in charge of the scrap operations will call
you on moving the wheels.

On easement, Our attorney Ralph Mucci sent
to Tom Florence, the corrected agreement.
We have been told by the City Planner Bill Zwick
that 20 feet on West End is all that is needed.
The East End, Easement is on "Hold."

Bruce Rogers will discuss the wet lands with you.
I have called for a meeting with all of us
in order to get this moving. Will coordinate
the meeting with you. Dick

If you have difficulty reading these FAXed pages or have not received all pages, please call (719)633-3182.

LAW OFFICES OF
BANNER & ENCK
PROFESSIONAL CORPORATION

OF COUNSEL
WALTER J. PREDOVICH

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

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

June 5, 1996

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

DOUGLAS J. KWITEK
KATHY D. SHAPIRO

Progress Rail Services Corp.
ATTN: Dick Dodge
Vice President - Sales & Marketing
P. O. Box 1783
Colorado Springs, CO 80901

Dear Dick:

I don't know if you remember meeting me, but I am the attorney for the Pueblo Conservancy District. We met while you were in the Pueblo office. I am writing this letter concerning some unfinished matters between Progress Rail, the Pueblo Conservancy District, and the City of Pueblo.

You may recall that Progress Rail had verbally agreed to grant the City of Pueblo two separate easements along property you own adjacent to Thomas Phelps Creek in Pueblo County. One easement on the west end of your property would provide access around the footings of the I-25 Bridge. A second easement on the east end of your property would provide for access across the railroad line.

Another matter that you were considering was deeding to the Pueblo Conservancy District the easterly portion of your property that is swamp-like wet lands.

Lastly, you may recall that you are storing, on property owned by the Pueblo Conservancy District to the south of the railroad line, a number of wheel units that we had asked you to remove so that a trail could be built for fishing access.

To help visualize these matters, I am enclosing a sketch of the area.

I would appreciate your reviewing these matters and letting me know how the Pueblo Conservancy District can help bring these matters to a conclusion. I look forward to hearing from you in the near future.

Very truly yours,



Donald J. Banner

DJB:tr
Enclosure

cc: Mr. Bruce Rogers
Mr. Ray Koester