

# RECORD OF PROCEEDINGS

## MINUTES OF THE REGULAR SEPTEMBER MEETING OF THE PUEBLO CONSERVANCY DISTRICT ON SEPTEMBER 19, 1996

DIRECTORS PRESENT: Sandstrom, Kelly and Farley

ALSO PRESENT : D. Banner and R. Koester

The meeting was called to order at 8:10 a.m. at the Walkingstick Golf Club Restaurant, on the above date, and the minutes of the September 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:

| Check No. | Vendor                    | Amount    |
|-----------|---------------------------|-----------|
| 1376      | G. Sandstrom              | \$ 55.41  |
| 1377      | K. Farley                 | 55.41     |
| 1378      | P. Kelly                  | 55.41     |
| 1379      | Banner & Enck             | 200.00    |
| 1380      | Engineer Koester          | 400.00    |
| 1381      | KLH Partnership           | 100.00    |
| 1382      | Westplains Energy         | 90.00     |
| 1383      | Chem-Way                  | 1,949.25  |
| 1384      | VOID                      |           |
| 1385      | NorthStar Eng. & Sur      | 10,196.90 |
| 1386      | Paul J. Pumphrey (escrow) | 5,660.00  |

It moved and approved that the Pumphrey check be authorized and be held in escrow by Attorney Banner until the transfer of property documents are signed and ready for recording.

Engineer Koester reported that the HARP Subdivision is being reviewed by the City of Pueblo, and the Public Hearing had been moved from September 11 to October 9th.

Attorney Banner is working with Transnation Title at this time and is waiting for the Title Company to complete its work.

Engineer Koester reported that the Annual Weedcutting on District property is underway, and should be complete to the satisfaction of the City of Pueblo and the neighbors in the Grove by the end of the week (20th). Contractor Spaccamonti Excavating is doing the work on a time and materials basis under Koesters direction.

There being no further business, the meeting was adjourned at 9:00 a.m. The October meeting is scheduled for Thursday October 31, 1996, at 7:30 a.m. in the District Office, 111 East 5th Street.

APPROVED:

*Patricia Kelly*  
*Kathleen M. Farley*

*[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

October 28, 1996

## NOTICE OF OCTOBER MEETING

DATE : October 31, 1996  
TIME : 7:30 a.m.  
PLACE : Districts Meeting Room at 111 East  
5th Street

## - A G E N D A -

1. Roll Call
2. Approval of Minutes of September (Sept. 19) meeting.
3. Treasurers Report for October 1996.
4. Old Business
  - A. Hear Report on Subdivision of HARP (Koester)
  - B. Hear report of Quiet Title on old River (Banner)
  - C. Hear Report on Purchase from Pumphrey  
(Koester/Banner)
  - D. Hear about condition of Lakes Connection & Litter  
Filter construction, (Koester)
5. New Business -
6. Set date for next regular meeting.
7. Adjourn

| Check<br>No.                           | VENDOR            | PURPOSE                        | AMOUNT       |
|----------------------------------------|-------------------|--------------------------------|--------------|
| ACCOUNTS PAYABLE- to Approve 10/31/96: |                   |                                |              |
| 1387                                   | Walkingstick      | F is F Breakfast (103)         | 106.00       |
| 1388                                   | I R S             | FICA (82)                      | 82.62        |
| 1389                                   | HARP Foundation   | (Loan from Emergency)<br>(109) | 10,000.00    |
| 1390                                   | G Sandstrom       | Directors Fee (81)             | 55.41        |
| 1391                                   | K. Farley         | Directors Fee (81)             | 55.41        |
| 1392                                   | P. Kelly          | Directors Fee (81)             | 55.41        |
| 1393                                   | Banner & Enck     | Legal Fee (80)                 | 200.00       |
| 1394                                   | Engineer Koester  | Engineer/Admin (83)            | 400.00       |
| 1395                                   | KLH Partnership   | Office Rent (97)               | 100.00       |
| 1396                                   | Westplains Energy | Power At Runyon (105)          | 90.00        |
| 1397                                   | Spaccamonti Exc.  | Weed Program (105)             | 5,141.00     |
|                                        |                   | Tree Work                      | 448.00       |
| TOTAL - - -                            |                   |                                | \$ 16,733.85 |

THE PUEBLO CONSERVANCY DISTRICT  
111 East Fifth Street  
Pueblo, Colorado

TREASURERS REPORT:

Date: October 28, 1996

Vouchers No. 1387 through 1397

Total Expended during current Month: \$ 16,734

Deposits: \$ \$ 5,454.33 + \$10,000 transfer

@ 10/28/96:

|                       |                    |
|-----------------------|--------------------|
| Minnequa Money Market | \$ <u>90,538.</u>  |
| CNB Savings           | \$ <u>1.</u>       |
| Minnequa Checking     | \$ <u>732.</u>     |
| CNB Checking          | \$ <u>1,927.</u>   |
| Norwest Money Market  | \$ <u>1,978.</u>   |
| Colo Trust            | \$ <u>205,330.</u> |

Total CD = \$ 100,000. Treasury Bills \$ 900,000.

Checking Account Balance (3&4) @ 9/19/96: \$ 2,039.

Savings Account Balance (1,2&5) @ 8/31/96: \$ 103,810.

Matured T Bills 0.

Matured CDs 0

Interest Earned - CD's 0

Colo Trust 868.

Savings Accounts 583.

Money Market (Norwest) 4.

Dain Bosworth 3,563.

Smith Barney 0

Everen 0.

Piper Jaffray 1,023.

Lease Payments 0

\$ 111,990.

CD's Purchased 0.

T Bills Purchased 0

Current Months Vouchers \$ 16,734.

CASH BALANCE @ 10/28/96 (1,2,3,4,5) \$ 95,256.

Interest Earned in 1996:

|      |         |      |         |          |                   |
|------|---------|------|---------|----------|-------------------|
| Jan  | \$8,486 | July | \$7,413 | TOTAL    | \$ <u>70,547.</u> |
| Feb  | 9,006   | Aug  | 11,209  | TO Date: |                   |
| Mar  | 6,977   | Sept | 2,610   |          |                   |
| Apr  | 5,771   | Oct  | 6,041   |          |                   |
| May  | 7,411   |      |         |          |                   |
| June | 5,623   |      |         |          |                   |

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# TREASURER S REPORT

DATE: October 28, 1996

| ACCT<br>No. | ACCOUNT           | Spent<br>1995 | 1996<br>BUDGET | USED @<br>9/13/96 | CURRENT<br>MONTH<br>EXPENSE | USED to<br>10/28/96 | UNUSED<br>PORTION<br>BUDGET |
|-------------|-------------------|---------------|----------------|-------------------|-----------------------------|---------------------|-----------------------------|
| 80          | Legal Fees        | \$ 1,000      | \$ 2,400       | \$ 1,800          | \$ 200                      | \$ 2,000            | \$ 400                      |
| 81          | Director Fees     | 900           | 4,000          | 1,620             | 180                         | 1,620               | 2,200                       |
| 82          | FICA Taxes        | 96            | 500            | 179               | 83                          | 179                 | 238                         |
| 83          | Engineer/Admin    | 2,000         | 4,800          | 3,600             | 400                         | 3,600               | 800                         |
| 90          | Audit Fees        | 0             | 1,400          | 1,400             | 0                           | 1,400               | 0                           |
| 92          | Insurance/Bonds   | 0             | 2,000          | (250)             | 0                           | (250)               | 2,250                       |
| 96          | Office Expense    | 112           | 650            | 217               | 0                           | 217                 | 433                         |
| 97          | Office Rent       | 500           | 1,200          | 900               | 100                         | 900                 | 200                         |
| 100         | Professional Fees | 0             | 12,000         | 400               |                             | 400                 | 11,600                      |
| 103         | Travel            | 0             | 2,500          | 275               | 106                         | 275                 | 2,119                       |
| 105         | Repairs/Maint.    | 38,533        | 55,000         | 33,056            | 5,141<br>448                | 33,056              | 16,265                      |
| 105a        | 1996 Grant        | 0             | 20,000         | 1,860             | 0                           | 1,860               | 18,140                      |
| 108         | Contingencies     | 0             | 500            | 0                 | 0                           | 0                   | 500                         |
| 109         | Emergency Repair  | 0             | 20,000         | 0                 | 10,000<br>(loan)            | 0                   | 10,000                      |
| 110         | Capital Improvm.  | 0             | 50,000         | 0                 | 0                           | 0                   | 50,000                      |
| 110a        | HARP              | 0             | 45,500         | 35,266            | 0                           | 35,266              | 10,234                      |
| 110b        | OLD Grants        | 0             | 60,000         | 35,866            | 0                           | 35,866              | 24,134                      |
| 111         | Planning & Devel. | 0             | 25,000         | 0                 | 0                           | 0                   | 25,000                      |
|             |                   | \$43,141      | \$307,450      | \$116,189         | \$16,748                    | \$132,937           | \$174,513                   |