

RECORD OF PROCEEDINGS

MINUTES OF THE REGULAR DECEMBER MEETING OF THE
PUEBLO CONSERVANCY DISTRICT ON DECEMBER 31, 1996

DIRECTORS PRESENT: Sandstrom, Kelly and Farley

ALSO PRESENT : D. Enck (for Banner), R. Koester and
Don Vigil.

The meeting was called to order at 7:05 a.m. at the Districts office at 111 East 5th Street, on the above date, and the minutes of the November 25, 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
1408	Walkingstick (FIF Break)	\$ 71.80
1409	Transnation Title	4,500.00
1410	G. Sandstrom	55.41
1411	K. Farley	55.41
1412	P. Kelly	55.41
1413	Banner & Enck	200.00
1414	Engineer Koester	400.00
1415	KLH Partnership	100.00
1416	Westplains Energy	90.00
1417	NorthStar Engineering	2,200.00
1418	Cortez Construction	10,827.00
1419	C C I A (Ins.)	156.00
1420	Postmaster (stamps)	64.00
1421	I R S (FICA 4th Qtr)	82.62

The Board then heard from Don Vigil, a land owner on Townsend Street adjacent to the Districts River corridor on the south side of the Arkansas. It seems the District owns lot 14, in Block 3, while Mr. Vigil owns lot 13 and his house occupies lots 13 and 14, per Improvement Location certificate prepared by NorthStar Engineering. Mr. Vigil would like to buy lot 14 from this District in exchange for cleaning debris from not only this lot but Lot 25 in Block 4 (across the street). The Board instructed Attorney Banner (Enck) to prepare a deed to convey excess property of Lot 14 to Mr. Vigil, and a letter of understanding for Mr. Vigil to agree to the clean-up arrangement in lieu of any charges for the transfer of the lot.

The Board then agreed to review the Engineers plan for the cross-connection work to be done at Runyon/Fountain Lakes at the next meeting, after bids have been taken for this work and discovery of the cost of doing this work as part of Grant No. 11.

RECORD OF PROCEEDINGS

Engineer Koester reported that the HARP Subdivision is completed with revisions and adjustments by the City of Pueblo, will be ready to record as soon as Quiet Title procedure is completed.

Attorney Banner (Enck) reported that Transnation Title at this time has completed the chain of title work, ~~(and their office is now sending notices to all interested title holders.)~~ *Added*

The purchase agreement documents are now complete and the final piece of Title work for Pumphrey will take place soon, to finalize that purchase of land and easement rights on Levee Street.

Kelly reported that a concept for organization of the HARP entity is being worked on by the City of Pueblo in such a way that this PCD will have an active control of ownership and management of the original land this district has for transportation of water in the old River bed for the Power Company. A five agency board is recommended, one of which is this District.

There being no further business, the meeting was adjourned at 7:50 a.m. The January meeting is scheduled for Thursday January 30, 1997, at 7:00 a.m. in the District Office, 111 East 5th Street.

APPROVED:

Kathleen M. Farley
Patricia Kelly

[Signature]
Secretary

NO. 107

pcd.296

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Check      VENDOR      PURPOSE      AMOUNT
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1422      Colorado Trust  Transfer of Funds 1/2/97      $100,000.80
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  Accounts Payable to Approve 1-30-97 :
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1423      Walkingstick Res.  FiF Breakfast (1/28) (103)      79.42
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1424      G. Sandstrom      Directors Fee (81)              55.41
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1425      K. Farley           Directors Fee (81)              55.41
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1426      P. Kelly           Directors Fee (81)              55.41
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1427      Banner & Enck      Legal Fee (80)                  200.00
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1428      Engineer Koester   Engineer/Admin (83)             400.00
                        Postal Reimb. (96)             53.00
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1429      KLH Partnership    Office Rent (97)                100.00
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1430      Westplains Energy  Power at Runyon (105)           90.00
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1431      NorthStar Eng & Sur  HARP Sub (Dec) (110a)           782.50
                        Trash Rack Eng1 (110b)           785.00
                        W. 4th St. Fishery (105a)       270.00
                        X Conn. at Runyan (105A)         700.00
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1432      Pueblo Chieftain   Publish 1997 Budget (96)         20.16
                        Publish Trash Bids (110b)         67.20
                        Publish Final Pmt/trash (110b)  43.68
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TOTAL - - - - - $ 3,757.19
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THE PUEBLO CONSERVANCY DISTRICT<
111 East Fifth Street
Pueblo, Colorado

TREASURERS REPORT:

DATE: January 30, 1997

Vouchers No. 1422 through 1432

Total Expended during current Month: \$ 3757.19.

Deposits: \$ 106,250 and 2,257.81 (+ transfer)

@ 1/30/97:

Minneqa Money Market	\$ 38,768.
CNB Savings	\$ 0.
Minnequa Checking	\$ 6,828.
CNB Checking	\$ 0
Norwest Money Market	\$ 1,992.
Colo Trust	\$ 305,330.

Total CD's: \$ 100,000.

Treasury Bills: \$ 600,000.

Treasury Inv. : \$ 237,014.

Checking Account Balances (3&4) @ 12/31/96:	\$ 2,077.
Savings Account Balances (1,2&5) @ 12/31/96:	40,628.
Matured Treasury Bills	100,000.
Matured CD's	0.
Interest Earned - CD's	0.
Colo Trust	905.
Savings Accounts	128.
Money Market (Norwest)	5.
Dain Bosworth	6,250.
Smith Barney	0.
Everen	3,875.
Piper Jaffray	1,352.

Lease Payments

0

\$ 151,345.

Money Market Deposit (Colo Trust)	\$ 100,000.
CD's Purchased	\$ 0
Treasury Bills Purchased	0.
Current Months Vouchers (less Inv.)	3,757.

CASH BALANCE @ 1/30/97 (1,2,3,4,5) \$ 47,588

Interest Earned in 1997: TOTAL TO DATE: \$ 8,641

Jan \$8,641

PCD.bud

T R E A S U R E R ' S R E P O R T

DATE: January 30, 1997

ACCT No.	ACCOUNT	SPENT 1996	1997 BUDGET	USED @ 1-1-97	CURRENT MONTH EXPENSE	USED to 1-30-97	UNUSED PORTION BUDGET
80	Legal Fees	\$2,400	\$2,400	\$ 0	\$ 200	\$ 200	\$ 2,200
81	Director Fees	2,160	4,000	0	180	180	3,820
82	FICA Taxes	220	500	0	0	0	500
83	Engineer/Admin	4,800	4,800	0	400	400	3,600
90	Audit Fees	1,800	1,800	0	0	0	1,800
92	Insurance/Bonds	(94)	2,000	0	0	0	2,000
96	Office Expense	280	650	0	13.18	73.0	577
97	Office Rent	1,200	1,200	0	100	100	1,100
100	Professional Fees	0	12,000	0	0	0	12,000
103	Travel	453	2,500	0	790	790	2,411
105	Repairs/Maint.	39,035	75,000	0	90.	90.	74,910.
105a	1996 Grant ^{w/it}	4,976	15,024	0	270.	270	14,754.
	1997 Grant ^{*-don}	0	25,000	0	700.	700.	24,300.
108	Contingencies	0	500	0	0	0	500
109	Emergency Repair	0	20,000	0	0	0	20,000
110	Capital Impr. (BRIDGE)	0	57,220	0	0	0	82,220
110a	HARP	42,634	2,866	0	783.	783.	2,083
110b	OLD Grants (TENSU)	47,814	12,186	0	896	896.	11,290.
111	Planning & Dev	14,500	25,000	0	0	0	25,000

\$166,682 \$277,350 \$ 0 \$ 3,771. \$ 3,771 \$ 23,579