

## RECORD OF PROCEEDINGS

MINUTES OF THE REGULAR FEBRUARY MEETING OF THE  
PUEBLO CONSERVANCY DISTRICT ON MAY 2, 1997

DIRECTORS PRESENT: Sandstrom, Kelly and Farley

ALSO PRESENT : Koester and Kim Kock, NorthStar Engineering

The meeting was called to order at 9:15 a.m. at the Districts office at 111 East 5th Street, on the above date, and the minutes of the March 31, 1997 meeting were approved as prepared and mailed.

The Treasurer's report was approved as prepared (copy attached) and the following bills were approved for payment:

| Check No. | Vendor                | Amount |
|-----------|-----------------------|--------|
| 1455      | G. Sandstrom          | 55.41  |
| 1456      | K. Farley             | 55.41  |
| 1457      | P. Kelly              | 55.41  |
| 1458      | Banner & Enck         | 206.00 |
| 1459      | Engineer Koester      | 400.00 |
| 1460      | KLH Partnership       | 100.00 |
| 1461      | Westplains Energy     | 90.00  |
| 1462      | NorthStar Engineering | 738.60 |
| 1463      | Postmaster            | 32.00  |
| 1464      | TrasNation Title--    | 550.00 |

Engineer Koester reported that bids on the Cross Connection of the two lakes had been taken, and a review of the bids and a Change Order No. 1, with the low bidder, Spaccamonti Excavating Company was accomplished. The Board unanimously approved award of contract to Spaccamonti Excavating with the Change Order that indicated that they will complete exploratory work at site at time and material rates to determine if work can be completed without the use of temporary sheet piling for control of groundwater. If exploratory work results in findings that Runyon Lake is endangered, Bid Schedule A of the Contract will be deleted. The amount of the Change order is not to exceed \$15,000 and the Contract (not including the Change Order) is for \$35,054 if all is completed and \$20,822 if Schedule A is deleted. The Board authorized the overrun on construction of the outlet works (\$12,054) to come from Emergency Flood Repair Account, as additional work is required now since flood waters undermined some of the concrete trail last season.

Engineer Koester reported that the HARP subdivision is ready to record, pending any last minute revisions or additions required as a result of the Quiet Title action not yet completed, as reported last month.

Attorney Banner had no report on the Quiet Title action except to note it is not yet concluded.

Engineer Koester reported that the Pumphrey purchase was concluded and the deed and easement recorded, however he is holding the original of both documents and asked that the Title Insurance Fees with Transnation be advanced until the City reimburses the District. Upon reimbursement, the original documents will be turned over to the City of Pueblo, the new owner of the property purchased by this District.

The Board has been asked by the City of Pueblo, Planning and Development, to inspect the site of the work in progress on Thomas Phelps Creek on Monday May 5, 1997, at 10:00 a.m. The Board agreed to hold their regular May 1997 meeting on May 5th, to walk the Trail at Runyon, and with not enough time to properly notice for a regular meeting, this meeting was recessed until 10:00 a.m., May 5, 1997, at the Fishing Dock at Runyon Lake for the purpose of completing the inspection of the Trail.

There being no further business, the meeting was recessed at 10:00 a.m. The regular June meeting is scheduled for Thursday, June 5, 1997, at 8:30 a.m. in the District Office, 111 East 5th Street.

APPROVED:

Patricia Kelly  
[Signature]

[Signature]  
Secretary

NO. 111

pcd.296

# 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 30, 1997

## NOTICE OF JUNE MEETING

DATE : June 5, 1997 (Thursday)  
TIME : 8:30 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 April (May 2, 1997)
3. Treasurers Report for May 1997.
  - a. Pay bills
4. Old Business -
  - a. Hear Report on Construction of the Runyon/Fountain Lakes Cross-connection.  
(Koester)
  - b. Hear Report on Subdivision of HARP (Koester)
  - c. Hear report of Quiet Title on old River  
(Banner)
5. New Business -
6. Set date for July Board meeting.
7. Adjourn

. Accounts Payable Approved at 5-02-97:<

| Check | VENDOR               | PURPOSE                   | AMOUNT   |
|-------|----------------------|---------------------------|----------|
| 1465  | Walkingstick         | F is F Breakfast (103)    | \$ 87.00 |
| 1466  | The Pueblo Chieftain | Advert. for X-Conn (105A) | 165.00   |

. Accounts Payable to Approve 6-5-97:

|      |                      |                                      |          |
|------|----------------------|--------------------------------------|----------|
| 1467 | G. Sandstrom         | Directors Fee (81)                   | 55.41    |
| 1468 | K. Farley            | Directors Fee (81)                   | 55.41    |
| 1469 | P. Kelly             | Directors Fee (81)                   | 55.41    |
| 1470 | Banner & Enck        | Legal Fee (80)                       | 200.00   |
| 1471 | Engineer Koester     | Engineer/Admin (83)                  | 400.00   |
| 1472 | KLH Partnership      | Office Rent (97)                     | 100.00   |
| 1473 | Westplains Energy    | Power at Runyon (105)                | 90.00    |
| 1474 | NorthStar Eng & Sur- | HARP Sub. (Feb) (110A)               | 368.60   |
|      |                      | (Mar & Apr)W. 4th St. Fishery (105a) | 200.00   |
|      |                      | (Mar & Apr)X-Conn. at Runyan (105A)  | 5,971.94 |
|      |                      | (Total = \$6540.54)                  |          |
| 1475 | Engineer Koester     | Quiet Title in 1996 (111)            | 3,870.00 |

TOTAL Bills - - - \$ 11,618.77

THE PUEBLO CONSERVANCY DISTRICT<  
111 East Fifth Street  
Pueblo, Colorado

TREASURERS REPORT:

DATE: May 31, 1997

Vouchers No. 1465 through 1475.  
Total Expended during current Month: \$ 11,619  
Deposits: \$ 4,670.01 plus \$900 Transfer  
@ 5/31/97:

|                       |               |
|-----------------------|---------------|
| Minnequa Money Market | \$ 15,864.    |
| CNB Savings           | \$ closed     |
| Minnequa Checking     | \$ 158.       |
| CNB Checking          | \$ closed     |
| Norwest Money Market  | \$ 2,010.     |
| Colo Trust            | \$ 190,000.35 |

|                         |                             |
|-------------------------|-----------------------------|
| Total CD's: \$ 100,000. | Treasury Bills: \$ 800,000. |
|                         | Treasury Inv. : \$ 237,014. |

TOTAL of ALL Accounts: @ 2/28/97 = \$1,350,815. @5/31/97 =  
@ 3/31/97 = \$1,348,469. \$1,245,045  
@ 4/30/97 = \$1,351,956.

|                                              |           |
|----------------------------------------------|-----------|
| Checking Account Balance (3&4) @ 04/30/97:   | \$ 6,206. |
| Savings Account Balances (1,2&5) @ 04/30/97: | 18,730.   |
| Matured Treasury Bills                       | 0.        |
| Matured CD's                                 | 0.        |
| Interest Earned - CD's                       | 0.        |
| Colo Trust                                   | 821.      |
| Savings Accounts                             | 33.       |
| Money Market (Norwest)                       | 5.        |
| Dain Bosworth                                | 0.        |
| Smith Barney                                 | 2,562.    |
| Everen                                       | 0.        |
| Piper Jaffray                                | 1,288.    |

Lease Payments 0

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\$ 29,651.

|                                   |            |
|-----------------------------------|------------|
| Money Market Deposit (Colo Trust) | \$ 0.      |
| CD's Purchased                    | \$ 0       |
| Treasury Bills Purchased          | \$ 0.      |
| Current Months Vouchers           | \$ 11,619. |

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CASH BALANCE @ 05/31/97 (1,2,3,4,5) \$ 18,032.

Interest Earned in 1997: TOTAL TO DATE: \$ 33,556.  
Jan \$8,641 Apr \$5,749  
Feb 9,695 May 4,708  
Mar 4,763

# T R E A S U R E R ' S   R E P O R T

DATE: May 31, 1997

| ACCT<br>No. | ACCOUNT           | SPENT<br>1996 | 1997<br>BUDGET | USED @<br>4-30-97 | CURRENT<br>MONTH<br>EXPENSE | USED to<br>5-31-97 | UNUSED<br>PORTION<br>BUDGET |
|-------------|-------------------|---------------|----------------|-------------------|-----------------------------|--------------------|-----------------------------|
| 80          | Legal Fees        | \$2,400       | \$2,400        | \$ 800            | \$ 200                      | \$ 1,000           | \$ 1,400                    |
| 81          | Director Fees     | 2,160         | 4,000          | 720               | 180                         | 900                | 3,100                       |
| 82          | FICA Taxes        | 220           | 500            | 41                | 0                           | 41                 | 459                         |
| 83          | Engineer/Admin    | 4,800         | 4,800          | 1600              | 400                         | 2,000              | 2,800                       |
| 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            | 105               | 0                           | 105                | 545                         |
| 97          | Office Rent       | 1,200         | 1,200          | 400               | 100                         | 500                | 700                         |
| 100         | Professional Fees | 0             | 12,000         | 0                 | 0                           | 0                  | 12,000                      |
| 103         | Travel            | 453           | 2,500          | 79                | 87                          | 166                | 2,334                       |
| 105         | Repairs/Maint.    | 39,035        | 75,000         | 5857              | 90                          | 5,947              | 69,053                      |
| 105a        | 1996 Grant        | 4,976         | 15,024         | 439               | 200                         | 639                | 14,385                      |
|             | 1997 Grant        | 0             | 25,000         | 1380              | 5,922                       | 7,302              | 17,648                      |
| 108         | Contingencies     | 0             | 500            | 0                 | 0                           | 0                  | 500                         |
| 109         | Emergency Repair  | 0             | 20,000         | 0                 | 0                           | 0                  | 20,000                      |
| 110         | Capital Impr.     | 0             | 69,924         | 46,761            | 0                           | 46,761             | 23,163                      |
| 110a        | HARO              | 42,634        | 2,866          | 1233              | 369                         | 1,602              | 1,264                       |
| 110b        | OLD Grants        | 47,814        | 12,186         | 1462              | 0                           | 1,462              | 10,724                      |
| 111         | Planning & Dev    | 14,500        | 25,000         | 556               | 3,870                       | 4,426              | 20,574                      |
|             |                   | \$166,682     | \$277,350      | \$61,433          | \$11,418                    | \$72,851           | \$204,499                   |