

RECORD OF PROCEEDINGS

MINUTES OF THE REGULAR FEBRUARY MEETING OF THE
PUEBLO CONSERVANCY DISTRICT ON JUNE 5, 1997

DIRECTORS PRESENT: Sandstrom, Kelly and Farley

ALSO PRESENT : Koester and Banner

The meeting was called to order at 8:30 a.m. at the Districts office at 111 East 5th Street, on the above date, and the minutes of the May 2, 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
1465	Walkingstick	\$ 87.00
1466	The Pueblo Chieftain	165.00
1467	G. Sandstrom	55.41
1468	K. Farley	55.41
1469	P. Kelly	55.41
1470	Banner & Enck	200.00
1471	Engineer Koester	400.00
1472	KLH Partnership	100.00
1473	Westplains Energy	90.00
1474	NorthStar Engineering	6,540.54
1475	Engineer Koester	3,870.00

Engineer Koester reported that the Contract for the Cross Connection of the two lakes has been signed by the Contractor, Spaccamonti Excavating, as outlined after the bids were taken and the project revised slightly by Change Order. Construction on the outlet works of the Fountain Lake have begun and the District has signed the contract.

Engineer Koester reported that the HARP subdivision is being revised to requirements of Quit Title Suit, still in progress. Plat will not be signed or recorded until Suit is further along.

Attorney Banner reported that the Quiet Title action is in progress and a date of conclusion cannot be determined at this time, but it will be 6 months or so before leasing or title insurance can be issued on any part. Banner explained the process and the progress thru filing of the case in Division A, District Court on May 28, 1997 to the Directors.

There being no further business, the meeting was adjourned at 9:30 a.m. The regular July meeting is scheduled for Monday, July 7, 1997, at 8:15 a.m. following the Fishing is Fun Meeting at the Walkingstick Restaurant.

APPROVED:

Patricia Kelly
[Signature]

Kathleen M. Farley
 Secretary

NO. 112

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 30, 1997

NOTICE OF JULY MEETING

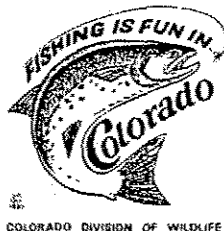
DATE : July 7, 1997 (Monday)
TIME : 8:15 a.m.
PLACE : Walkingstick Restaurant (Belmont Campus of USC)
(following Fishing is Fun Meeting)

- A G E N D A -

1. Roll Call
2. Approval of Minutes of June (June 5, 1997) meeting.
3. Treasurers Report for June 1997.
 - a. Pay bills
 - b. Re-invest Dain Bosworth Note (6-30-97)
\$100,000
4. Old Business -
 - a. Hear Report on Construction of the
Runyon/Fountain Lakes Cross-connection.
(Koester)
 - b. Hear Report on Subdivision of HARP (Koester)
AND Quiet Title on old River (Banner)
5. New Business -
6. Set date for August Board meeting.
7. Adjourn

STATE OF COLORADO
Roy Romer, Governor
DEPARTMENT OF NATURAL RESOURCES
DIVISION OF WILDLIFE
AN EQUAL OPPORTUNITY EMPLOYER

John W. Mumma, Director
6060 Broadway
Denver, Colorado 80216
Telephone: (303) 297-1192



COLORADO DIVISION OF WILDLIFE



June 10, 1997

Tim Sandsmark
Project Manager
5200 Nature Center Road
Pueblo, CO 81003

Dear Tim,

RE: Pueblo - Phase IX

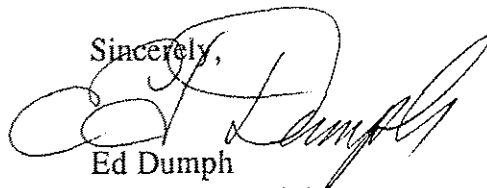
I am pleased to inform you that the Director of the Division of Wildlife has given conditional approval for funding **\$9,900** of your 1997 Fishing Is Fun Project.

Unless informed otherwise, in writing within 10 working days of your receipt of this letter, I will proceed to develop the documents necessary to secure Federal approval of your project. This process is time consuming and depending on the necessity to meet NEPA and external compliance issues could take as long as six months. Please remember this is an expenditure reimbursement grant program and no funds are available "up front". Also be advised to refrain from any on-site construction prior to receipt of your "notice to proceed" letter.

Please re-read your application booklet. Many questions you will have are answered within this document. We welcome the opportunity to discuss any issue or concern you may have and feel free to contact me or your regional representative.

Thank you again for your participation in Fishing Is Fun, and congratulations on submitting a successful project.

Sincerely,



Ed Dumph
Program Administrator

cc: Doug Krieger, Regional FIF Coordinator
John Tonko, District Wildlife Manager
Al Trujillo, District Wildlife Manager
FIF File

DEPARTMENT OF NATURAL RESOURCES, James S. Lochhead, Executive Director
WILDLIFE COMMISSION, Arnold Salazar, Chair • Rebecca L. Frank, Vice Chair • Mark LeValley, Secretary
Louis F. Swift, Member • Jesse Langston Boyd, Jr., Member
Chuck Lewis, Member • John Stulp, Member • James R. Long, Member

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

TREASURERS REPORT: DATE: June 30, 1997

Vouchers No. 1476 through 1486.
Total Expended during current Month: \$ 13,064
Deposits: \$ 5992.321 plus \$7100 Transfer
@ 6/30/97:

Minnequa Money Market	\$ 8,787.
CNB Savings	\$ closed
Minnequa Checking	\$ 186.
CNB Checking	\$ closed
Norwest Money Market	\$ 2,014.
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.	@ 6/30/97 =
	\$1,238,011

Checking Account Balance (3&4) @ 05/31/97:	\$ 158.
Savings Account Balances (1,2&5) @ 05/31/97:	17,874.
Matured Treasury Bills	0.
Matured CD's	0.
Interest Earned - CD's	0.
Colo Trust	853.
Savings Accounts	34.
Money Market (Norwest)	4.
Dain Bosworth	0.
Smith Barney	0.
Everen	3875.
Piper Jaffray	1,263.

Lease Payments	0
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\$ 24,062.

Money Market Deposit (Colo Trust)	\$ 0.
CD's Purchased	\$ 0
Treasury Bills Purchased	\$ 0.
Current Months Vouchers + check printing	\$ 13,064.

CASH BALANCE @ 06/30/97 (1,2,3,4,5) \$ 10,998.

Interest Earned in 1997:	TOTAL TO DATE: \$ 39,587.
Jan \$8,641 Apr \$5,749	
Feb 9,695 May 4,708	
Mar 4,763 Jun 6,031	

. Accounts Payable Approved at 6-05-97:<

Check	VENDOR	PURPOSE	AMNOUNT
1476	Postmaster	Post Office Box Rent (100)	\$ 104.00

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Accounts Payable to Approve 7-8-97:

1477	G. Sandstrom	Directors Fee (81)	55.41
1478	K. Farley	Directors Fee (81)	55.41
1479	P. Kelly	Directors Fee (81)	55.41
1480	Banner & Enck	Legal Fee (80)	200.00
		Quiet Title Work (111)	6,230.00
1481	Engineer Koester	Engineer/Admin (83)	400.00
		Quiet Title in 1977 (111)	2,360.00
1482	KLH Partnership	Office Rent (97)	100.00
1483	Westplains Energy	Power at Runyon (105)	90.00
1484	NorthStar Eng & Sur-	HARP Sub. (May) (110A)	1,264.00
		Quiet Title Mapping (111)	264.00
		(May)X-Conn. at Runyan (105A)	1,280.00
		(Total = \$2810.00)	
1485	SCA Insurance	Treasurers Bond (92)	250.00
1486	IRS	2nd Quarter FICA + WH (82)	82.62x

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TOTAL VOUCHERS - - \$ 12,792.85

Checks Printed by
Minnequa Bank-(no check) \$ 271.37

TOTAL BILLS - - - -\$ 13,064.22

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

DATE: June 30, 1997

ACCT No.	ACCOUNT	SPENT 1996	1997 BUDGET	USED @ 5-31-97	CURRENT MONTH EXPENSE	USED to 6-30-97	UNUSED PORTION BUDGET
80	Legal Fees	\$2,400	\$2,400	\$1,000	\$ 200	\$ 1,200	\$ 1,200
81	Director Fees	2,160	4,000	900	180	1,080	2,920
82	FICA Taxes	220	500	41	0	83	417
83	Engineer/Admin	4,800	4,800	2000	400	2,400	2,400
90	Audit Fees	1,800	1,800	0	0	0	1,800
92	Insurance/Bonds	(94)	2,000	0	0	250	1,750
96	Office Expense	280	650	105	0	375	70
97	Office Rent	1,200	1,200	500	100	600	600
100	Professional Fees	0	12,000	0	0	0	12,000
103	Travel	453	2,500	166	87	166	2,334
105	Repairs/Maint.	39,035	75,000	5,947	90	6 037	68,963
105a	1996 Grant	4,976	15,024	639	200	639	14,385
	1997 Grant	0	25,000	7,302	5,922	8,582	16,418
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	1,602	369	2,866	0
110b	OLD Grants	47,814	12,186	1462	0	1,462	10,724
111	Planning & Dev	14,500	25,000	4,426	3,870	13,282	11,718
		\$166,682	\$277,350	\$72,851	\$13,037	\$85,888	\$191,462

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

DATE: June 30, 1997

ACCT No.	ACCOUNT	SPENT 1996	1997 BUDGET	USED @ 5-31-97	CURRENT MONTH EXPENSE	USED to 6-30-97	UNUSED PORTION BUDGET
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80	Legal Fees	\$2,400	\$2,400	\$1,000	\$ 200	\$ 1,200	\$ 1,200
81	Director Fees	2,160	4,000	900	180	1,080	2,920
82	FICA Taxes	220	500	41	42	83	417
83	Engineer/Admin	4,800	4,800	2000	400	2,400	2,400
90	Audit Fees	1,800	1,800	0	0	0	1,800
92	Insurance/Bonds	(94)	2,000	0	250	250	1,750
96	Office Expense	280	650	106	375	481	169
97	Office Rent	1,200	1,200	500	100	600	600
100	Professional Fees	0	12,000	0	0	0	12,000
103	Travel	453	2,500	166	0	166	2,334
105	Repairs/Maint.	39,035	75,000	5,947	90	6 037	68,963
105a	1996 Grant	4,976	15,024	1,550	1280	2,830	12,194
	1997 Grant	0	25,000	0	0	0	25,000
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	HARP	42,634	2,866	1,602	1264	2,866	0
110b	OLD Grants	47,814	12,186	1462	0	1,462	10,724
111	Planning & Dev	14,500	25,000	4,426	8856	13,282	11,718

\$166,682 \$277,350 \$66,461 \$13,037 \$79,498 \$197,852