

RECORD OF PROCEEDINGS

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MINUTES OF THE REGULAR OCTOBER MEETING OF THE
PUEBLO CONSERVANCY DISTRICT ON OCTOBER 31, 1997

. DIRECTORS PRESENT: Sandstrom, Kelly and Farley

. ALSO PRESENT : Koester and Banner

. 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 October 1, 1997 meeting were approved as prepared and ammended.

. The Treasurers report for August was approved as prepared and the September report was approved. The following bills were approved for payment:

1511	G. Sandstrom	Directors Fee	55.41
1512	K. Farley	Directors Fee	55.41
1513	P. Kelly	Directors Fee	55.41
1514	Banner	Legal Fee	200.00
1515	Engineer Koester	Eng/Admin Fee	400.00
1516	KLH Part	Office Rent	100.00
1517	Westplains Ener.	Power at Runyon	90.00
1518	IRS 3rd Qtr FICA		82.62
1519	Cornell's Cafe	F is F Breakf.	73.00
1520	NorthStar Eng	Eng. Services	1,913.90
1521	G. Sandstrom	Directors Fee (O)	55.41
1522	K. Farley	Directors Fee (O)	55.41
1523	P. Kelly	Directors Fee (O)	55.41
1524	Banner	Legal Fee (O)	200.00
1525	Engineer Koester	Eng/Admin Fee (O)	400.00
1526	KLH Partnership	Office Rent (Oct)	100.00
1527	Westplains Energy	Power at Runyan	90.00
1528	City of Pueblo	Main St. Trail	20,000.00

. The Board once again agreed to withhold any action of the transfer of funds now held by Piper Jaffray until \$50,000 of the Money Market funds are invested. Consideration of the re-investment of the CNB CD maturing on 11-15-97 along with the \$50,000 of Money Market funds from PJ, will be done at the November 18 meeting of the Board.

. The Board then conducted a Public Hearing, as advertised, for the 1998 Budget for this District. Hearing no comments, the Board unanimously approved the 1998 Budget as prepared (copy attached). Attorney Banner will submit the budget to the State to complete the mandadory Budget procedure.

. Engineer Koester announced that this Boards contribution of \$500 offered to PNREEC to match GOCO grant for a signing project has been returned as the Grant was not awarded and the project will look for other funding.

The District has received a periodic inspection report of the

(Spaccamonti Excavating) has suspended operations until the Arkansas River level gets down below Fountain Lake level. The contractor has been approved to receive the first partial payment for work completed thru July 1997.

Banner Reported that the Quiet Title Action is progressing well, and had received answers from many of the 65 entities served notice. September 8 ~~has~~^{was} been declared a cut-off date for responding to service and he will have a report next meeting on how many replies will have to be dealt with. We are continuing to have expense with HARP title matters, but this should conclude before next year. HARP has placed a request with the District to share HARP Authority's expenses by contribution of 10% of their Budget, and for 1998 this would be \$20,000.

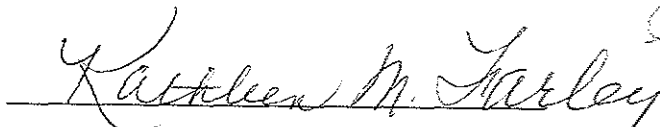
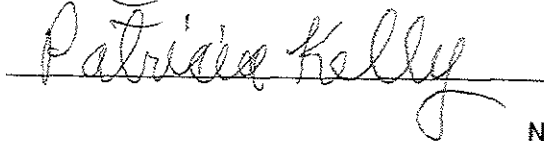
The Board then approved unanimously a Resolution to create a new account (112) HARP-O & M, on January 1, 1998, and budget \$25,000 for that expense.

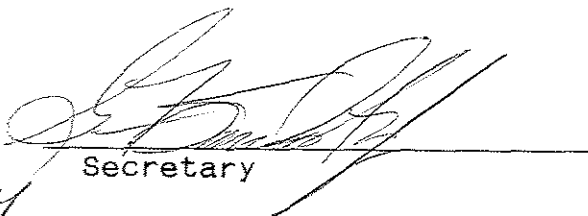
Discussion was done on the formation of the HARP Council and this Districts interest and control of the title to land in HARP. Attorney Banner will be working additionally with the Intergovernmental Agreement drafters and will report back to the Board on the integrity of the agreement toward protecting the District during operation as well as in the future when the City might have to take over the assets of the Council.

The Audit report for 1996 was reviewed along with the disclaimer letter and the new engagement letter with the Auditors for 1997 Audit. The Board unanimously approved all three actions, and ordered the sending of the Audit to the State, and the President to sign the letters.

There being no further business, the meeting was adjourned at 8:10 a.m. The regular September meeting is scheduled for Wednesday, October 1, 1997, at 8:00 a.m. at Walkingstick Restaurant, following the Fishing is Fun meeting.

APPROVED:


Secretary

NO. 114

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

NOTICE OF NOVEMBER MEETING

DATE : November 18, 1997 (Tuesday)
TIME : 7:00 a.m.
PLACE : District Office - 111 East 5th Street

- A G E N D A -

1. Roll Call
2. Approval of Minutes of October (October 30, 1997) meeting.
3. Treasurers Report for October 1997:
 - a. Pay bills for November
 - b. Give Direction as to Broker assignment of Piper Jaffray Account.
 - c. Consider purchase of C D using matured CNB \$100,000 and \$50,000 of Piper Jaffray.
4. Old Business -
 - a. Hear Report on Construction of the Runyan/Fountain Lakes Cross-connection.
 - b. Hear Report on Quiet Title on old River (Banner)
6. New Business-
 - a. Authorize construction contract with low bidder of West 4th Street Dock and Trail Project. (Grant 10)
 - b. Consider action required regarding Confederate flag levee art work near 4th Street.
7. Set date for December Board meeting-with F is F ?
8. Adjourn

THE PUEBLO CONSERVANCY DISTRICT<amp#39;>
111 East Fifth Street
Pueblo, Colorado

TREASURERS REPORT:

DATE: October 31, 1997

Vouchers No. 1520 through 1530

Total Expended during current Month: \$ 22,975.

Deposits: \$ 8,394 plus Transfer from ColoTrust \$20,000.35
@ 10/31/97:

Minnequa Money Market (1) \$ 8,902.

CNB Savings (2) \$ closed

Minnequa Checking (3) \$ 10,668.

CNB Checking (4) \$ closed

Norwest Money Market (5) \$ 2,027.

Colo Trust \$ 170,000.

Total CD's: \$ 200,000.

Treasury Bills: \$ 700,000.

Treasury Inv. : \$ 237,014.

TOTAL of @12/31/96 = \$1,377,974. @ 8/31/97 = \$1,340,427.

of ALL @ 4/30/97 = \$1,351,956. @ 9/30/97 = \$1,343,174.

Accounts: @ 6/3/97 = \$1,338,011. @10/31/97 = \$1,218,611.

Checking Account Balance (3&4) @ 09/30/97: \$ 5,249.

Savings Account Balances (1,2&5) @ 09/30/97: 10,911.

Matured Treasury Bills 0.

Matured CD's 0.

Interest Earned - CD's 0.

Colo Trust 841.

Savings Accounts 18.

Money Market (Norwest) 0.

Dain Bosworth 3,563.

Smith Barney 0.

Everen 0.

Piper Jaffray 2,374.

Minnequa Bank (C.D.) 1,616.

Lease Payments 0.

\$ 24,572.<amp#39;>

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Money Market Transfer(Colo Trust) \$ 20,000.

CD's Purchased \$ 0.

Treasury Bills Purchased \$ 0.

Current Months Vouchers + check printing \$ 22,975.

CASH BALANCE @ 10/31/97 (1,2,3,4,5) \$ 21,597.

Interest Earned in 1997: TOTAL TO DATE: \$ 69,080.

Jan \$8,641 Apr \$5,749 July \$12,383 Oct \$ 8,412

Feb 9,695 May 4,708 August 5,240

Mar 4,763 Jun 6,031 Sept 3,458

TREASURER'S REPORT

DATE: October 31, 1997

ACCT No.	ACCOUNT	Spent 1996	1997 BUDGET	USED @ 9-30-97	CURRENT MONTH EXPENSE	USED to 10/31/97	UNUSED PORTION BUDGET
80	Legal Fees	\$2,400	\$ 2,400	\$ 1,800	\$ 200	\$ 2,000	\$ 400
81	Director Fees	2,160	4,000	1,620	180	1,800	2,200
82	FICA Taxes	220	500	124	0	124	376
83	Engineer/Admin	4,800	4,800	3,600	400	4,000	800
90	Audit Fees	1,800	1,800	1,800	0	1,800	0
92	Insurance/Bonds (94)		2,000	250	0	250	1,750
96	Office Expense	280	650	481	105	586	64
97	Office Rent	1,200	1,200	900	100	1,000	200
100	Professional Fees	0	12,000	0	0	0	12,000
103	Travel	453	2,500	299	0	299	2,201
105	Repairs/Maint.	39,035	75,000	7,369	20,090	27,459	47,541
105a	1996 Grant	4,976	15,024	10,622	1,123	11,745	3,279
	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	2,866	0	2,866	0
110b	OLD Grants	47,814	12,186	1,462	0	1,462	10,724
111	Plan. & Dev	14,500	25,000	15,464	791	16,522	8,745
112	HARP - O & M						

TOTALS: \$166,682 \$277,350 \$95,418 \$22,989 \$118,407 \$158,943

PCD.bud ray

ACCOUNTS PAYABLE - -

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Check	VENDOR	PURPOSE	AMOUNT
October Accounts Payable to Approve 11-18-97:			
1529	R. Koester	Reimburse for Supplies(96) \$	73.20
1530	Postmaster	Stamps (96)	32.00
November Accounts Payable to Approve 11-18-97:			
1531	G. Sandstrom	Directors Fee (Nov) (81) \$	55.41
1532	K. Farley	Directors Fee (Nov) (81)	55.41
1533	P. Kelly	Directors Fee (Nov) (81)	55.41
1534	Banner	Legal Fee (Nov) (80	200.00
1535	Engineer Koester	Eng/Admin (Nov) (83)	400.00
1536	KLH Partnership	Office Rent (Nov) (97)	100.00
1537	Westplains Energy	Power at Runyon (105)	90.00
1538	City of Pueblo	Commuter Trail(T. Phelps) 27,761.62 (1/2 City--1/2 PCD) \$ 2,761.62 (O&M -105) 12,500. (1997 Bud-105B) 12,500. (Cap Impr-110)	
1539	Pueblo Chieftain	Publish Budget Adv. (96)	20.16
1540	NorthStar Eng.	Q.T. Mapping (111) (Oct) 649.80 W. 4th Dock Eng (105A)(Oct) 2,980.00 Survey on Trails (Oct) (105) 640.00 (Total = \$2,469.80)	

Diabetes

Continued from Page 1C

Patti Shwayder, director of the health department

Shwayder. "Just as there is a history of diabetes in Hispanic

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PUBLIC NOTICES

NOTICE OF BUDGET

The Board of Directors of the ST. CHARLES MESA SANITATION DISTRICT, hereby gives notice that the proposed budget for the fiscal year commencing January 1, 1998, shall be open for inspection by the public at the office of the District, 111 East 5th Street, Pueblo, Colorado, at such times as may be arranged by appointment by phone with Ray Koester, District's Administrator at 542-8100. The Board of Directors will consider the adoption of such proposed budget at their regular monthly Board meeting on the 13th day of November 1997, at 5:00 o'clock P.M. at the office of the District, and any interested elector may inspect such proposed budget and file or register any objections thereto at any time prior to the final adoption of the budget.

FILE
EON

PUBLIC NOTICE

Pueblo County c/o Pueblo County Public Works, 33601 United Avenue, Pueblo, CO. 81008 (719) 583-6040, has filed an application for a Regular (112) Construction Materials Operation Reclamation Permit with the Colorado Mined Land Reclamation Board under provisions of the Colorado Land Reclamation Act for the Extraction of Construction Materials. The proposed mine is known as the Everhart Pit, and is located at the N1/2 of the NE1/4 and the NW1/4 in Section 15 and the SW1/4 of Section 10, all contained in Township 21 South, Range 68 West of the 6th Principal Meridian.

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the City Council
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of the City Clerk.

The proposed date of commencement is December 1, 1997, and the proposed date of completion is December 1, 2007. The proposed future use of the land is rangeland. Additional information and tentative decision date may be obtained from the Division of Minerals and Geology, 1313 Sherman Street, Room 215, Denver, CO. 80203, (303) 866-3567, or at the Pueblo County Clerk and Recorder's office; Pueblo County Court House, 215 West 10th Street, Pueblo, CO. 81003, or the above named applicant.

above captioned
l., in the Council

Comments must be in writing and must be received by the Division of Minerals and Geology by 4:00 p.m. on November 13, 1997.

affixed the Seal of

NOTICE OF BUDGET

CITY OF PUEBLO

The Board of Directors of THE PUEBLO CONSERVANCY DISTRICT, hereby gives notice that the proposed budget for the fiscal year commencing January 1, 1998, shall be open for inspection by the public at the office of the District at 111 East 5th Street, Pueblo, Colorado, at such times as may be arranged by appointment with the District Administrator, Raymond F. Koester, whose phone number is 542-8100. The Board of Directors will consider the adoption of such proposed budget on the 30th day of October, 1997, at 7:00 o'clock a.m. at the office of the District, and any interested elector may inspect such proposed budget and file or register any objections thereto at any time prior to the final adoption of the budget.

TITLE

PUBLICATION OF AN ORDINANCE



Reply to
Attention of:

DEPARTMENT OF THE ARMY
ALBUQUERQUE DISTRICT, CORPS OF ENGINEERS
4101 JEFFERSON PLAZA, NE
ALBUQUERQUE, NEW MEXICO 87109-3435
FAX (505) 342-3199

SEP 26 1997

Emergency Management Office

Mr. Raymond Koester
Pueblo Conservancy District
P.O. Box 234
Pueblo, Colorado 81002-0234

Dear Mr. Koester:

On July 11, 1997 a periodic inspection of the Floodway Levee Extension, Arkansas River, Pueblo County, Colorado, built by the U.S. Army Corps of Engineers (Corps) and completed in 1949 and 1952, was made by you and my representative, Mr. Dallas Donegon.

The project is considered to be well maintained and is in good condition. The lake and park developed on the river side of the levee are attractive assets to the community. However, trees and other woody vegetation must not be allowed to grow on the levee or within ten feet of the levee toe.

During the inspection you inquired about the possibility of widening the road that enters the park area from one to two lanes. The Corps has no objection to this type of project as long as the structural dimensions and integrity of the levee are not reduced. The top width cannot be reduced and the top elevation cannot be lowered. If the Conservancy District decides to proceed with this project, the plans should be submitted to the U.S. Army Corps of Engineers, Albuquerque District, for review and approval before work is begun.

The continued interest and cooperation in maintaining this project over the past 45 years is sincerely appreciated. Should you have any questions regarding the proposed road expansion or with regard to project maintenance please call Mr. Don Soards at (505) 342-3269.

Sincerely,

A handwritten signature in cursive script, reading "Lloyd S. Wagner".

Lloyd S. Wagner
Lieutenant Colonel, EN
District Engineer

7/11/98

PUEBLO CONSERVANCY DISTRICT

1 9 9 8 BUDGET

	1996 Actual	1997 Budget	Est. 1997 Rev. & Exp.	1998 BUDGET
REVENUES				
From Reserves:	\$ 76,676	\$191,300	\$ 32,130	\$192,800
Interest:	85,588	85,000.	80,000	85,000
Leases	0	1,050	2,100	1,050
TOTAL REVENUES	\$ 162,264.	\$277,350.	\$114,230.	\$278,550.
EXPENDITURES				
Directors Fees	\$ 2,160	\$ 4,000	\$ 2,160	\$ 4,000
FICA Taxes	303	500	332	500
Legal Fees	2,400	2,400	2,400	3,600
Eng. & Admin	4,800	4,800	4,800	4,800
Audit Fees	1,800	1,800	1,800	1,800
Insurance & Bonds	(94)	2,000	250	2,000
Office Exp.	280	650	500	650
Office Rent	1,200	1,200	1,200	1,200
Professional Fees	4,500	12,000	0	12,000
Travel	353	2,500	400	2,500
Repairs & Mainten.	44,011	75,000	29,300	75,000
Contingencies	0	500	0	500
Emerg. Flood Repairs	0	20,000	0	20,000
Capital Improvements	90,451	125,000	51,088	100,000
Planning & Devel.	10,000	25,000	20,000	25,000
HARP O & M	0	0	0	25,000
TOTAL EXPENDITURES	\$162,264.	\$277,350.	\$114,230.	\$278,550.
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(0.)	(0.)	(0.)	(0.)
BEGINNING RESERVE FUND BALANCE	\$1,460,481.		\$1,383,805.	
ENDING RESERVE FUND BALANCE	\$1,383,805.		\$1,351,675.	

B U D G E T M E S S A G E <

The budgetary basis of accounting used by the Pueblo Conservancy District is based upon the cash basis method of accounting.

The budget includes the anticipated source of revenues, being revenues from interest on certificates of deposit and other investments as well as leasehold revenues. The budget includes the anticipated expenses by the Pueblo Conservancy District for capital improvements, emergency flood repairs, routine repairs and maintenance, engineering and administrative fees, as well as other expenses anticipated. The Pueblo Conservancy District was created by special statutory legislation for the purpose of constructing and maintaining a river levee system to protect the city and county of Pueblo from flooding on the Arkansas River. The District is no longer a taxing entity and derives its operational funds from reserve fund investments. The board of directors of the Pueblo Conservancy District supervises those repairs, maintenance and capital improvements necessary to maintain the levee. For Amendment 1 and all other purposes, expenditures by the district for capital improvements, emergency flood repairs and the first \$40,000 each year for repairs and maintenance, may be expended from reserve fund balances. All other expenditures of the district shall be expended from income.

Certified to be the 1998 BUDGET adopted by THE
PUEBLO CONSERVANCY DISTRICT on October 30, 1997.

