

RECORD OF PROCEEDINGS

MINUTES OF THE REGULAR NOVEMBER MEETING OF THE PUEBLO CONSERVANCY DISTRICT ON NOVEMBER 18, 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 31, 1997 meeting were approved as prepared.

The Treasurers report for October was approved as prepared.
The following bills were approved for payment:

1529	R. Koester (reimbursement)	\$	73.20
1530	Postmaster (stamps)		32.0
1531	G. Sandstrom Directors Fee		55.41
1532	K. Farley Directors Fee		55.41
1533	P. Kelly Directors Fee		55.41
1534	Banner Legal Fee		200.00
1535	Engineer Koester Eng/Admin Fee		400.00
1536	KLH Part Office Rent		100.00
1537	Westplains Ener. Power at Runyon		90.00
1538	City of Pueblo (1/2 Commuter)	27	761.62
1539	Pueblo Chieftain Publish Adv.		20.16
1540	NorthStar Eng Eng. Services		2,469.80
1541	Minnequa Bank CD for 18 mo.	150,000.00	
1542	NorthStar Eng (Supp. Ck.)		1,800.00

The Board agreed to leave the funds now held by Piper Jaffray with Piper Jaffray by selecting a new representative.
Consideration of the re-investment of the CNB CD matured on the 15th of November along with the \$50,000 of Money Market funds from Piper Jaffray resulted in the unanimous motion of the Board to place the money in a Certificate of Deposit with Minnequa Bank, for 18 months at 5.90%.

Engineer Koester reported that the Contractor is in progress with the work on the Cross Connection of Lakes Project, and should be complete by the end of the year.
Koester also announced that bids for the West 4th Street Dock and Trail Project (Grant 10) were taken yesterday, and Kim Koch of NorthStar Engineering reviewed those bids, indicating that the lowest bid was over the budget, but that by reducing the quality of the handrail from aluminum to painted steel, and removing a piece of the trail being renewed from the plans, the contract with the low bidder can be within budget. The Board then approved the notice to proceed pending the adjusted contract price being agreed to by the contractor, so that this work can be completed by the end of the year also.

Banner then reported that the Quiet Title work is proceeding.
The Santa Fe Railroad is claiming ownership in the HARP Area along with the State Land Board and Westplains Energy, and they are

being helped with the research into their interest, and will probably agree that their interest is negligible and act on the disclaimers.

Banner then commented on his having worked with the Intergovernmental agreement document and the revisions and suggestions made to the document are acceptable and the document will be reviewed once again this month by HARP Committee.

The Board heard discussion of the content of some of the painting on the levee system, particularly the Confederate Flag piece near West 4th Street bridge and wished to consider some other pieces and will review those at the next meeting.

The Board had heard an inquiry into the siting of a "Hero's Hall of Fame" somewhere along the Arkansas River, with possible locations being within the Districts Ownership at Wildhorse meadow area. The Board would like to suggest to the group, that a more appropriate site may be at the old batch plant site at Runyan Lake, where access and parking has been planned in that area. More at the next meeting.

There being no further business, the meeting was adjourned at 8:10 a.m. The regular December meeting is scheduled for Wednesday December 24, 1997, at 8:00 a.m. at the District Office at 111 East 5th Street.

APPROVED:

Kathleen M. Farley
[Signature]

Patricia Kelly
Secretary

TREASURER'S REPORT

DATE: November 30, 1997

ACCT No.	ACCOUNT	Spent 1996	1997 BUDGET	USED @ 10-31-97	CURRENT MONTH EXPENSE	USED to 11/30/97	UNUSED PORTION BUDGET
80	Legal Fees	\$2,400	\$ 2,400	\$ 2,000	\$ 200	\$ 2,200	\$ 200
81	Director Fees	2,160	4,000	1,800	180	1,980	2,020
82	FICA Taxes	220	500	124	0	124	376
83	Engineer/Admin	4,800	4,800	4,000	400	4,400	400
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	586	20	606	44
97	Office Rent	1,200	1,200	1,000	100	1,100	100
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	27,459	3,491	30,950	44,050
105a	1996 Grant	4,976	15,024	11,745	2,980	14,725	299
	1997 Grant	0	25,000	0	12,500	12,500	12,500
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	12,500	59,261	10,663
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	16,522	650	17,172	7,828
112	HARP - O & M						

TOTALS: \$166,682 \$277,350 \$118,407 \$33,021 \$151,428 \$125,922

PCD.bud ray

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

TREASURERS REPORT:

DATE: November 30, 1997

Vouchers No. 1541 through 1551

Total Expended during current Month: \$ 33,008.

Deposits: \$ 11,783 plus Transfer from ColoTrust \$20,000.00

@ 11/30/97:

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

CNB Savings (2) \$ closed

Minnequa Checking (3) \$ 9,444.

CNB Checking (4) \$ closed

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

Colo Trust \$ 150,000.

Total CD's: \$ 250,000.

Treasury Bills: \$ 700,000.

Treasury Inv. : \$ 187,014.

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 = \$1,328,647.

@11/30/97 = \$1,207,409.

Checking Account Balance (3&4) @ 10/31/97: \$ 10,668.

Savings Account Balances (1,2&5) @ 10/31/97: 10,929.

Matured Treasury Bills 0.

Matured CD's 100,000.

Interest Earned - CD's 7,155.

Colo Trust 869.

Savings Accounts 0.

Money Market (Norwest) 0.

Dain Bosworth 0.

Smith Barney 2,563.

Everen 0.

Piper Jaffray 1,197.

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

Lease Payments 0.

\$ 133,381.<

Money Market - Piper Jaffray \$ 50,000.

Money Market Transfer(Colo Trust) 20,000.

CD's Purchased 150,000.

Treasury Bills Purchased \$ 0.

Current Months Vouchers \$ 33,008.

CASH BALANCE @ 10/31/97 (1,2,3,4,5) \$ 20,073.

Interest Earned in 1997: TOTAL TO DATE: \$ 80,863.

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

Feb 9,695 May 4,708 August 5,240 Nov 11,783

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

(\$1,277,974 + \$8,863 - \$151,428 = \$1,37,409)

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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

DECEMBER 19, 1997

NOTICE OF DECEMBER MEETING

DATE : December 24, 1997 (Wednesday)
TIME : 8:00 a.m.
PLACE : District Office - 111 East 5th Street

- A G E N D A -

1. Roll Call
2. Approval of Minutes of November (Nov. 18, 1997) meeting.
3. Treasurers Report for November 1997:
 - a. Pay bills for December
4. Old Business -
 - a. Hear Report on Construction of the Runyan/Fountain Lakes Cross-connection. AND progress of West 4th Street Dock construction
 - b. Hear Report on Quiet Title on old River (Banner)
 - c. Consider mural paintings on levee and any action required on art work.
6. New Business-
 - a. Set date for next Fishing is Fun meeting. (1-7-98)
7. Set date for January Board meeting.
8. Adjourn

ACCOUNTS PAYABLE - -

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Check	VENDOR	PURPOSE	AMOUNT
November Accounts Payable to Recognize 12-24-97:			
1541	Minnequa Bank	Certificate of Deposit \$	150,000.00
1542	NorthStar Eng	Suppl. Check to #1540	1,800.00
December Accounts Payable to Approve 12-24-97:			
1543	G. Sandstrom	Directors Fee (Nov) (81) \$	55.41
1544	K. Farley	Directors Fee (Nov) (81)	55.41
1545	P. Kelly	Directors Fee (Nov) (81)	55.41
1546	Banner	Legal Fee (Nov) (80	200.00
1547	Engineer Koester	Eng/Admin (Nov) (83)	400.00
1548	KLH Partnership	Office Rent (Nov) (97)	100.00
1549	Westplains Energy	Power at Runyon (105)	81.91
1550	Pueblo Chieftain	Publish 4th St Adv.	127.71
1551	NorthStar Eng.	Q.T. Mapping (111) (Nov)	435.00
		Survey on Trails (Nov) (105)	280.00
		W. 4th Dock Eng (105A)(Nov)	298.77
		X-connection Eng 110b)	1272.23
		(Total = \$2,286.00)	
1552	C C I	Adv . Workers Compensation Premium	156.00
1553	McPherson etc. P.C.	Replace Check # 1510 (lost)	1,800.00
1554	Internal Revenue Service	FICA withholding (4th)	82.62

Floodway Levee Extension from the U.S. Army Corps of Engineers, and a copy attached to these minutes.

Engineer Koester reported that the Contractor is in progress with the work on the Cross Connection of Lakes Project, and should be complete by the end of the year.

Koester also announced that the West 4th Street Dock and Trail Project (Grant 10) plans are complete, with the City of Pueblo and NorthStar Engineering having started the advertisement for bids to be taken November 17. Low bidder will be known in time for the Board to approve the contract for work at its November 18th meeting, and that work can be completed by the end of the year also.

Banner then reported that the Quiet Title work is going well.

The Railroads are claiming ownership in the HARP Area, and they will need till about November 15th to complete their consideration. The PUC and Board of Land Commissions have made comments, but both are co-operating to get disclaimers acted upon.

Banner then presented a new Lease agreement with the Division of Wildlife for the Runyon/Fountain Lakes area Fishery, with no substantial changes from the last agreement, this one running from December 1, 1997 for five years. The Board then unanimously approved the agreement and authorized the chairperson to sign 5 copies of the agreement.

The Intergovernmental agreement document was discussed and Kelly announced that revisions and suggestions have been made to the document to be reviewed once again in November by HARP Committee.

Last suggestions that are being incorporated are to establish the HARP Board at 5 members, and to establish an Advisory Committee to the Governing Board, that will be composed of business people and the public members. A copy of the final draft of the revisions of agreement will be approved and made a part of these minutes as the revisions are agreed upon.

The Board heard discussion of the content of some of the painting on the levee system, particularly the Confederate Flag piece near West 4th Street Bridge. The Board will review that on site before next meeting and be able to discuss if any action is warranted.

There being no further business, the meeting was adjourned at 8:10 a.m. The regular November meeting is scheduled for Tuesday November 18, 1997, at 7:00 a.m. at the District Office at 111 East 5th Street.

APPROVED:

Kathleen M. Turley
Secretary