

RECORD OF PROCEEDINGS

MINUTES OF THE REGULAR FEBRUARY MEETING OF THE
PUEBLO CONSERVANCY DISTRICT ON FEBERARY 13, 1998

DIRECTORS PRESENT: Sandstrom, Kelly and Farley

ALSO PRESENT : Koester and Banner

The meeting was called to order at 7:30 a.m. on the above date, and the minutes of the January 7, 1998 meeting were approved as prepared.

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

1565	G. Sandstrom	Directors Fee	55.41
1566	K. Farley	Directors Fee	55.41
1567	P. Kelly	Directors Fee	55.41
1568	Banner	Legal Fee	300.00
1569	Engineer Koester	Eng/Admin Fee	400.00
1570	KLH Part	Office Rent	100.00
1571	Westplains Ener.	Power at Runyan	90.00
1571	NorthStar Eng	Eng. Services	2,117.50
1573	Spaccamonti Excavating	X-Conn	16,093.63

The Treasury Note maturing on February 28 will be banked and Koester will secure bids on a one to three year \$100,000 CD and a Treasury Note for purchase at the March meeting of this Board.

Engineer Koester reported on the cross connection work at Runyan, that progress in being made and construction will be starting on the cross connection pipe and completed perhaps in March. Koester also reported that the 4th Street Dock work is finished, with final payment being made by the City. Following the completion of the Cross Connection this District and the City will do cross billing to fulfill the financial obligations for each.

Attorney Banner reported on the quiet title process. Meetings with Westplains and private Surveyors are complete and we are set for trial to resolve title matters with Railroads within the footprint of the HARP Subdivision. State land in Section 36 will be resolved by trial also. Banner announced that he had forwarded the signed copies of the Intergovernmental Agreement to the County and the Board of Water Works will be last ones to sign before recording. The Board now has to make its appointment to the HARP Authority, and that will be done at the March Meeting of this Board.

The meeting with Cynthia Ramu was struck from the agenda, as Ms. Ramu reportedly had to miss this meeting and had not requested to be rescheduled.

There being no further business, the meeting was adjourned at 8:15 a.m. The regular March meeting is scheduled for Thursday March 5, 1998,, at 1:30 p.m. at the District Office, 111 East 5th Street.<

APPROVED:

Patricia Kelly
Kathleen Farley

[Signature]
Secretary

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ACCOUNTS PAYABLE - -

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Check	VENDOR	PURPOSE	AMOUNT
March	Accounts Payable to Approve 03-05-98:		
1575	G. Sandstrom	Directors Fee (Mar) (81)	\$ 55.41
1576	K. Farley	Directors Fee (Mar) (81)	55.41
1577	P. Kelly	Directors Fee (Mar) (81)	55.41
1578	Banner	Legal Fee (Mar) (80)	300.00
1579	Engineer Koester	Eng/Admin (Mar) (83)	400.00
1580	KLH Partnership	Office Rent (Mar) (97)	100.00
1581	Westplains Energy	Power at Runyon (105)	90.00
1582	Spaccamonti Excavation- Const. on X-Conn (Feb) (105a)		\$ 4,899.51
		(\$4,000 adv. from 105)	

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

DATE: February 28, 1998

ACCT No.	ACCOUNT	Spent 1997	1998 BUDGET	USED @ CURRENT 1-31-98 MONTH EXPENSE	USED to 2/28/98	UNUSED PORTION BUDGET
80	Legal Fees	\$2,400	\$ 3,600	\$ 0	\$ 300	\$ 600 \$3,000
81	Director Fees	2,160	4,000	0	180	360 3,640
82	FICA Taxes	165	500	0	0	0 500
83	Engineer/Admin	4,800	4,800	0	400	800 4,000
90	Audit Fees	1,800	1,800	0	0	0 1,800
92	Insurance/Bonds	406	2,000	0	0	0 2,000
96	Office Expense	606	650	0	0	0 650
97	Office Rent	1,200	1,200	0	100	200 1,000
100	Professional Fees	0	12,000	0	0	0 12,000
103	Travel	299	2,500	0	192	192 2,308
105	Repairs/Maint.	31,440	75,000	0	90	15,090 59,820
				(advance)	15,000	
105a	1997 Grant	12,500	12,500	0	735	3,255 9,245
	1998 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.	59,261	53,048	0	0	0 53,048
110a						
110b	OLD Grants	2,734	9,452	0	1,973	5,333 4,119
111	Plan. & Dev	17,520	25,000	0	0	1,195 23,805
112	HARP - O & M	0	25,000	0	503	503 24,497
TOTALS:		\$155,181	\$278,550	\$ 8	\$19,473	\$ 27,618 \$250,932

PCD.bud ray

THE PUEBLO CONSERVANCY DISTRICT
111 East Fifth Street
Pueblo, Colorado

TREASURERS REPORT:

DATE: February 28, 1998

Vouchers No. 1564 through 1574

Total Expended during current Month: \$ 19,458.

Deposits: \$ 10,418 + 5,500 transferred from Savings

@ 2/28/98:

Minnequa Money Market (1) \$ 3,456.

CNB Savings (2) \$ closed

Minnequa Checking (3) \$ 5,944.

CNB Checking (4) \$ closed

Norwest Money Market (5) \$ 2,048.

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. @ 02/28/98 = \$1,298,313

of ALL @12/31/97 = \$1,310,582.

Accounts: @01/31/98 = \$1,312,849.

@ 1st of Mo. Income Expenses @ end of Mo.
(\$1,13,0492 + \$ 4,922 - \$19,458 = \$1,298,313)

Checking Account Balance (3&4) @ 01/31/98: \$ 14,984.

Savings Account Balances (1,2&5) @ 01/31/98: 10,999.

Matured Treasury Bills 0.

Matured CD's 0.

Interest Earned - CD's 0.

Colo Trust 700.

Savings Accounts 0.

Money Market (Norwest) 5.

Dain Bosworth 3,125.

Smith Barney 0.

Everen 0.

Piper Jaffray 1,093.

Minnequa Bank (C.D.) 0.

Lease Payments 0.

\$ 30,906.<

Money Market - Piper Jaffray \$ 0.

Money Market Transfer(Colo Trust) 0.

CD's Purchased 0.

Treasury Bills Purchased \$ 0.

Current Months Vouchers \$ 19,458.

CASH BALANCE @ 02/28/98 (1,2,3,4,5) \$ 11,448.

Interest Earned in 1998: TOTAL TO DATE: \$ 15,334.

Jan \$10,412

Feb 4,922

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		(105a)	\$ 4,899.51
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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

FEBRUARY 28, 1998

NOTICE OF MARCH MEETING

DATE : March 5, 1998 (Thursday)
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 February (Feb. 13, 1998) meeting.
3. Treasurers Report for February 1998:
 - a. Pay bills for March
 - b. Consider best disposition of matured Treasury Note (\$100,000)
4. Old Business -
 - a. Hear Report on Construction of the Runyan/Fountain Lakes Cross-connection.
 - b. Ratify results of Fishing is Fun choice for next grant project (1998 Budget)
 - c. Hear Report on Quiet Title on old River (Banner)
5. New Business- Make declaration of person to be named to HARP Authority from the PCD beginning July 1, 1998.
6. Set date for April Board meeting.
7. Adjourn

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