

RECORD OF PROCEEDINGS

MINUTES OF THE REGULAR APRIL MEETING OF THE
PUEBLO CONSERVANCY DISTRICT ON APRIL 16, 1998

DIRECTORS PRESENT: Sandstrom, Kelly and Farley (excused)

ALSO PRESENT : Koester, Banner and Cynthia Ramu

The meeting was called to order at 7:00 a.m. on the above date, and the minutes of the March 5, 1998 meeting were approved as prepared.

The Treasurers report for ~~February~~ ^{April} was approved as prepared.

The following bills were approved for payment:

1585	G. Sandstrom	Directors Fee	55.41
1586	K. Farley	Directors Fee	55.41
1587	P. Kelly	Directors Fee	55.41
1588	Banner	Legal Fee	300.00
		Expenses (Feb)	154.00
1589	Engineer Koester	Eng/Admin Fee	400.00
1590	KLH Part	Office Rent	100.00
1591	Westplains Ener.	Power at Runyan	90.00
1592	NorthStar Eng		2,080.00
1593	Chem-Way	(75% on 1998 Weed)	5,496.88
1594	City of Pueblo	(1998 Bud-Grant)	25,000.00
1595	IRS	1st Qtr WH/Emp1 FICA	82.52
1596	SCA Insurance	(one Year POL-Com)	2,058.00

The Treasury at Sherson maturing on April 30 will be collected and placed in Money Market (Minnequa) until new investment is discovered at the May 20 meeting.

Engineer Koester reported on the cross connection work at Runyan, that all structures are complete and approved, and that the final pay estimate will be ready in May and the City of Pueblo invoiced for their portion of the project as planned.

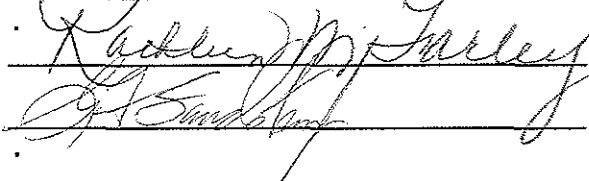
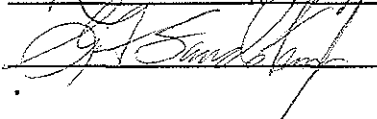
Cynthia Ramu, who represents the organization that oversees the painting on the Levee Mural, then presented an update of the mural Project (copy attached) and asked for the PCD help in planning the 20th Anniversary Celebration she envisions to take place during the summer of 1999. The District indicated that will want to finance some of the clean-up required on the pieces of art needing removal or paint-overs, as well as helping with the cost of documentation work planned to make videos, pictures and organized tours of the levee. PCD board members and staff could also be helpful to supply referrals for persons donating time and materials also. Ms. Ramu will need to make her wants and requests known to the Board in writing and the District will approve action on items as received. Ms. Ramu was also encouraged to walk with the Directors on May 16, 1998 to tour the mural paintings etc.

Attorney Banner reported on the quiet title process. Meetings with the State Land Board are continueing to resolve title matters with property within the footprint of the HARP Subdivision. The City of Pueblo ~~are~~ being asked to join this District ~~with~~ the discussions and possible negotiations required, and Gus Sandstrom and Ray Koester will assist Attorney Banner as representatives of the PCD.

The Board will be checking each of their calanders for setting asside the 10:00 to 12:00 time to do a "levee walk" on May 20, 1998.

There being no further business, the meeting was adjourned at 8:30 a.m. The regular May meeting is scheduled for Wednesday May 20, 1998,, at 10 a.m. at the District Office, 111 East 5th Street.

APPROVED:

Secretary

M. J. P. K.

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ACCOUNTS PAYABLE - -

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Check	VENDOR	PURPOSE	AMOUNT
May	Accounts Payable to Approve 05-20-98:		
1596	SCA Insurance	POL Com Package 1998-9 (92)	\$2,058.00
1597	G. Sandstrom	Directors Fee (May) (81)	\$ 55.41
1598	K. Farley	Directors Fee (May) (81)	55.41
1599	P. Kelly	Directors Fee (May) (81)	55.41
1600	Banner	Legal Fee (May) (80)	300.00
		Expenses (Mar & Apr)(112)	32.14
1601	Engineer Koester	Eng/Admin (May) (83)	400.00
		Pictures and Binders (96)	86.16
1602	KLH Partnership	Office Rent (May) (97)	100.00
1603	Westplains Energy	Power at Runyon (105)	90.00
1604	NorthStar Eng & Sur	QT Mapping (Mar & Apr)(112)	1,545.00
		Levee Crossing (grant)(110)	0
		X-Connection (M&A) (110b)	1,155.00
		(total= \$2,700.00)	
1605	Colo Compensation Ins	(Workers Comp) (92)	156.00
1606	Spaccamonti Excavating	Const Application #6 thru April 1998- (105a)	1,928.07 12,358.57
		(total= \$14,286.64)	
1607	Spaccamonti Excavatin	Grubbing Weeds & Clean Road from Main St. to Santa Fe during Mar & Apr (105)	4,517.84
1608	Cornell's	Fishign is Fun Breakfast	62.00
1609	Minnequa Bank	Certificate of Deposit	80,000.00

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

TREASURERS REPORT:

DATE: April 30, 1998

Vouchers No. 1585 through 1595
Total Expended during current Month: \$ 33,870
Deposits: \$ 36,887

@ 4/30/98:

Minnequa Money Market (1)	\$ 3,474.		
CNB Savings (2)	\$ closed		
Minnequa Checking (3)	\$ 7,822.		
CNB Checking (4)	\$ closed		
Norwest Money Market (5)	\$ 2,056.		
Colo Trust	\$ 120,000.		
Total CD's: \$ 350,000.		Treasury Bills: \$ 600,000.	
		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.	@ 03/31/98 = \$1,297,238
Accounts:	@01/31/98 = \$1,312,849.	@ 04/30/98 = \$1,270,366

@ 1st of Mo. Income Expenses @ end of Mo.
(\$1,297,238 + \$ 6,899 - \$33,771 = \$1,270,366)

Checking Account Balance (3&4) @ 03/31/98:	\$ 4,705.
Savings Account Balances (1,2&5) @ 03/31/98:	5,519.
Matured Treasury Bills	0.
Matured CD's	0.
Interest Earned - CD's	0.
Colo Trust	693.
Savings Accounts	7.
Money Market (Norwest)	4.
Dain Bosworth	3,563.
Smith Barney	0.
Everen	0.
Piper Jaffray	1,051.
Minnequa Bank (C.D.)	1,581.
Lease Payments	0.
Other Income	0.-
	\$ 17,123.<
Money Market - Piper Jaffray	\$ 0.
Money Market Transfer(Colo Trust)	(30,000.)
CD's Purchased	0.
Treasury Bills Purchased	\$ 0.
Current Months Vouchers	\$ 33,870.
CASH BALANCE @ 04/30/98 (1,2,3,4,5)	\$ 13,253.

Interest Earned in 1998:	TOTAL TO DATE: \$ 26,496.
Jan \$10,412 Mar \$4,278	
Feb 4,922 Apr \$6,899	

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TREASURER'S REPORT

DATE: April 30, 1998

ACCT No.	ACCOUNT	Spent 1997	1998 BUDGET	USED @ 3-31-98	CURRENT MONTH EXPENSE	USED to 4/30/98	UNUSED PORTION BUDGET
80	Legal Fees	\$2,400	\$ 3,600	\$ 900	\$ 300	\$ 1200	\$2,400
81	Director Fees	2,160	4,000	540	180	720	3,280
82	FICA Taxes	165	500	0	41	41	459
83	Engineer/Admin	4,800	4,800	1200	400	1,600	3,200
90	Audit Fees	1,800	1,800	0	0	0	1,800
92	Insurance/Bonds	406	2,000	146	0	146	1,854
96	Office Expense	606	650	0	0	0	650
97	Office Rent	1,200	1,200	300	100	400	800
100	Professional Fees	0	12,000	0	0	0	12,000
103	Travel	299	2,500	192	0	192	2,308
105	Repairs/Maint.	31,440	75,000 (advance)	270 19,000	5,587 0	5,857 19,000	50,143
105a	1997 Grant	12,500	12,500	4,155	5,587	4,155	8,345
	1998 Grant	0	25,000	0	25,000	25,000	0
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	520	520	52,528
110b	OLD Grants	2,734	9,452	5,333	540	5,873	3,579
111	Plan. & Dev	17,520	25,000	1,195	0	1,195	23,805
112	HARP - O & M	0	25,000	503 (eng) 0 (1gl)	1020 154	1523 154	23,323
TOTALS:		\$155,181	\$278,550	\$ 33,734	\$33,842	\$67,576	\$210,974

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 16, 1998

NOTICE OF MAY MEETING

DATE : May 20, 1998 (Wednesday)
TIME : 1:00 p.m. with "walk" after
PLACE : District Office - 111 East 5th Street

- A G E N D A -

1. Roll Call
2. Approval of Minutes of April (April 16, 1998) meeting.
3. Treasurers Report for April 1998:
 - a. Pay bills for May
 - b.
4. Old Business -
 - a. Review of talk with Cynthia Ramu (re: levee painting) CR will go on walk today too.
 - b. Hear Report on Quiet Title on old River (Banner)
 - c. Hear report on Fishing is Fun meet.
5. New Business-
6. Set date for June Board meeting.
7. Adjourn