

MINUTES OF THE REGULAR MEETING OF THE
PUEBLO CONSERVANCY DISTRICT ON AUGUST 1, 1990

The July regular meeting was called to order by the Chairman at 7:00 A.M. on the above date at the office of the District at 111 E. 5th Street.

DIRECTORS PRESENT: P. Kelly, G. Sandstrom and K. Farley
ALSO PRESENT : R. Koester

The minutes of the June 29, 1990, meeting were read and approved as presented.

The Treasurer's Report was accepted and the following bills approved for payment:

17769	U. S. Postoffice	\$ 25.00
17770	Spaccamonti Excavating, Inc.	1311.00
17771	Patricia Kelly	110.82
17772	Kathleen Farley	110.82
17773	Gustave F. Sandstrom, Jr.	110.82
17774	Donald J. Banner, P.C.	200.00
17775	K L H Engineering Consultants	2567.26
17776	Spaccamonti Excavating, Inc.	19381.61
17777	Centennial State Paving, Inc.	7029.80

Chairman Kelly commented on the progress we are making with CENTEL ELECTRIC on their Elizabeth Park Project on PCD land. A new budget has been proposed (\$93,630.) and CENTEL is working with this. (copy attached)

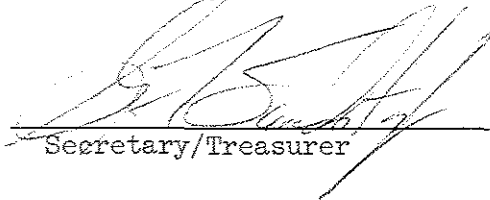
The Board discussed the proposition of purchase from Valco (new owners from Fountain Sand and Gravel) of about 23 acres of river area just south of the Water Works Whitlock Treatment Plant. It was agreed to start the negotiation with Valco with a letter of proposal by Don Banner, Attorney for the District, with an offer of \$400. per acre.

The next regular meeting will be at 10:30 A.M. on August 31, 1990.

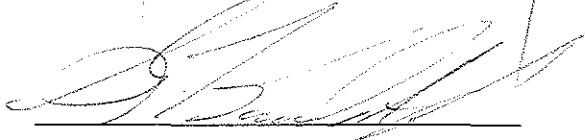
There being no further business, the meeting adjourned at 7:45 A.M.

APPROVED:

Patricia Kelly


Secretary/Treasurer

Kathleen Farley



DISTRICT COURT, COUNTY OF PUEBLO, STATE OF COLORADO

CASE NO. 17664

DIV. B

ORDER APPROVING EXPENDITURE

IN THE MATTER OF

THE PUEBLO CONSERVANCY DISTRICT

COMES NOW the Court having reviewed the Petition for Court Approval of March 29, 1990 supported by the resolution of the Board of Directors of the Pueblo Conservancy District, and the Court being advised, does hereby enter its Order that the Pueblo Conservancy District may expend up to \$40,000.00 in funds for engineering and site preparation for the proposed Elizabeth Street Park on the condition that prior to making such expenditures there be commitments from third parties to fund remaining costs of construction of the proposed Park.

Entered by the Court this 10th day of April, 1990.

By the Court:

Dennis Maes
Judge

LAW OFFICES OF
DONALD J. BANNER
PROFESSIONAL CORPORATION
727 THATCHER BUILDING
FIFTH AND MAIN STREET
P. O. BOX 1423
PUEBLO, COLORADO 81002-1423

(719) 544-5081

April 12, 1990

Mr. Ray Koester
KLH Engineering
111 East 5th
Pueblo, CO 81003

Enclosed please find a copy of the Court's Order approving the expenditure of funds for the proposed Elizabeth Street Park. Please be sure that the directors are made aware of this.



Donald J. Banner

ELIZABETH STREET PARK--PRELIMINARY COST ESTIMATE

ITEM	QTY.	UNIT PRICE	COST
<u>A. PHASE I SITE IMPROVEMENTS</u>			
1. Grading	Lump Sum	--	\$ 1,000.00
2. Fill material in addition to on-site	600 CY	8.00	4,800.00
3. Drainage Catch Basin	1 ea.	12.00	1,200.00
4. Concrete Drain Pipe	12" 130 LF	10.00	1,300.00
5. Fence Removal	Lump Su	--	600.00
6. 8' Concrete Walk--Victoria Avenue	720 SF	2.00	1,440.00
7. Irrigation, Seeding, Trees	Lump Sum	--	<u>18,890.00</u>
City of Pueblo Parks & Recreation Portion:			\$29,230.00
8. Rip-Rap	300 CY	25.00	\$ 7,500.00
9. Recirculation Structure	Lump Sum	--	<u>25,000.00</u>
Pueblo Conservancy District Portion:			\$32,500.00
10. Relocation of Guy Wires (No Estimate)	--	--	\$ --
11. Shoreline Wall (12'w. x 4' ht.)	300 LF	60.00	18,000.00
12. Screen Fence (Block Pillar & Wood Picket)	700 LF	15.00	<u>10,500.00</u>
Centel Corporation Portion:			\$28,500.00
GRAND TOTAL:			<u>\$90,230.00</u>
<u>B. PHASE II SITE IMPROVEMENTS</u>			
1. Park Sign	1 ea.	500.00	500.00
2. Historical	1 ea.	450.00	450.00
3. Plaza	18,000 SF	3.00	54,000.00
4. 12' Walk--380'	4,560 SF	3.00	13,680.00
5. Floating Fountain w/lighting	1 ea.	--	15,000.00
6. Pedestrian Lighting	Lump Sum	--	<u>10,000.00</u>
GRAND TOTAL:			<u>\$93,630.00</u>
Alternate to Item B-5: Stationary Fountain w/lighting:			75,000.00

BZ (7/12/90)

THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS

P. KELLY
K. FARLEY
G. SANDSTROM

111 EAST FIFTH STREET

544-6823

PUEBLO, COLORADO

REVISED JULY REPORT

TREASURER'S REPORT

MAILING ADDRESS:

P. O. BOX 234
PUEBLO, COLO. 81002

Date July 31, 1990

Acct.#	Account	1989 Spent	1990 Budget	Current Month Expenses	Total at 7/31/90	Unused Portion Budget
#80	Legal Fees	\$2400.	\$2400.	\$ 200.	\$ 1400.	\$ 1000.
#81	Director's Fees	\$3240.	\$4000.	\$ 360.	\$ 1500.	2500.
#82	FICA Taxes	\$ 229.	\$ 500.	\$ 41.	\$ 141.	359.
#83	Engineering/Administrate	\$4560.	\$4560.	\$ 380.	\$ 2660.	1900.
#90	Audit Fees	\$1100.	\$1200.	\$ --	\$ --	1200.
#92	Insurance & Bonds	\$1536.	\$2000.	\$ --	\$ 918.	1082.
#96	Office Expense	\$ 550.	\$ 700.	\$ 50.	\$ 225.	475.
#97	Office Rent	\$ 900.	\$ 900.	\$ 75.	\$ 525.	375.
#100	Professional Fees	\$2031.	\$12,000.	\$ --	\$ --	12,000.
#103	Travel	\$2288.	\$ 2,500.	\$ --	\$ 47.	2,453.
#105	Repairs & Maintenance	\$69,928.	\$75,000.	\$	\$ 66,356.80	8,643.20
			KLH Engr.	1470.26		
			7/2 Spaccamonti	1094.		
			7/26 Spaccamonti	5765.54		
#108	Contingencies	\$ 2,142.	\$ 7,500.	\$	\$	7500.0
#109	Emergency Flood Repair	\$ -0-	\$ 20,000.	\$	\$ 10,216.68	9783.32
			Spaccamonti	10,216.68		
#110	Capital Improvements	\$ 49,582.	\$ 50,000.	\$	\$ 19,368.19	30,631.81
			KLH	617.00		
			Spaccamonti	4,710.39		
			Centennial St.	7,029.80		
		\$ 140,486.	\$ 183,260.	\$ 32,009.67	\$ 103,357.67	79,902.33

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

REVISED

DATE July 31, 1990

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 103,357.67

Vouchers # 17765 thru # 17,777

Amount to be transferred \$ 30,847.13

To checking XX

Deposits \$ 109,629.

To savings

Tel Transfer Savings Bal. \$ 5,294

Checking Account Bal. \$ 4,443.

Total CD's \$ 800,000. T-Bills \$ 780,375.

Checking acct. Bal 6/29/90 = \$ 1305.

Tel Tfr. Bal. @ 6/29/90 = \$ 30,520.

Matured CD's Colo. Natl/Pblo \$ 100,000.

Interest earned CD's \$ 5,315.

Interest earned Other \$ 306.

Other earnings Treas. Bill \$ 4,314.

1st Colo. Bank #0422	\$ 632.88
Pueblo Blvd. #1336	636.99
Bank Western #4328	697.50
Colo. Natl #8683	653.42
Colo. Natl #8954	747.95
Columbia #3126	653.56
Colo. Natl #9239	<u>649.31</u>

\$5315.03

\$ 141,760.

CD's Purchased Colo. Natl/Pblo \$ 100,000.

Current Month Vouchers \$ 32,023

Cash Balance @ 7/31/90 = \$ 9,737.

INTEREST EARNED :

TOTAL

January -	\$10,085.92
February -	25,067.08
March -	2,722.47
April -	7,720.00
May -	28,169.00
June -	6,697.40
July -	5,470.60

August	\$
September	
October	
November	
December	

Total \$85,932.07

\$

P. O. BOX 234
PUERBLO, COLO. 81002

Acct.#	Account	1989 Spent	1990 Budget	Current Month Expenses	Total at 7/26/90	Unused Portion Budget
#80	Legal Fees	\$2400.	\$2400.	\$ 200.	\$ 1400.	\$ 1000.
#81	Director's Fees	\$3240.	\$4000.	\$ 360.	\$ 1500.	\$ 2500.
#82	FICA Taxes	\$ 229.	\$ 500.	\$ 41.	\$ 141.	\$ 359.
#83	Engineering/Administrate	\$4560.	\$4560.	\$ 380.	\$ 2660.	\$ 1900.
#90	Audit Fees	\$1100.	\$1200.	\$ --	\$ --	1200.
#92	Insurance & Bonds	\$1536.	\$2000.	\$ --	\$ 918.	1082.
#96	Office Expense	\$ 550.	\$ 700.	\$ 50.	\$ 225.	475.
#97	Office Rent	\$ 900.	\$ 900.	\$ 75.	\$ 525.	375.
#100	Professional Fees	\$2031.	\$12,000.	\$ --	\$ --	12,000.
#103	Travel	\$2288.	\$ 2,500.	\$ --	\$ 47.	2,453.
#105	Repairs & Maintenance	\$69,928.	\$75,000.	\$	\$ 66,356.80	
			KLH Engr.	1470.26		8,643.20
			7/2 Spaccamonti	1094.		
			7/26 Spaccamonti	5765.54		
#108	Contingencies	\$ 2,142.	\$ 7,500.	\$	\$	7500.0
#109	Emergency Flood Repair	\$ -0-	\$ 20,000.	\$	\$10,216.68	
			Spaccamonti	10,261.68		9783.3
#110	Capital Improvements	\$ 49,582.	\$ 50,000.	\$	\$19,368.19	
			KLH	617.00		
			Spaccamonti	4,710.39		30,631.8
			Centennial St.	7,029.80		
		\$ 140,486.	\$ 183,260.	\$ 32,009.67	\$103,357.67	
						79,902.33

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

DATE July 26, 1990

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 103,357.67

Vouchers # 17765 thru # 17,777

Amount to be transferred \$ 30,847.13

To checking XX

To savings

Deposits \$ 105,315.

Tel Transfer Savings Bal. \$ 6298.87

Checking Account Bal. \$ 150.00

Total CD's \$ 800,000. T-Bills \$ 780,375.

Checking acct. Bal 6/25/90 = \$ 212.

Tel Tfr. Bal. @ 6/25/90 = \$ 31,613.

Matured CD's Colo. Natl/Pblo \$ 100,000.

Interest earned CD's \$ 5,315.

Interest earned Other \$ 156.

Other earnings \$

1st Colo. Bank #0422 \$ 632.88

Pueblo Blvd. #1336 636.99

Bank Western #4328 697.50

Colo. Natl #8683 653.42

Colo. Natl #8954 747.95

Columbia #3126 653.56

Colo. Natl #9239 649.31

\$5315.03

\$

\$ 137,296.

CD's Purchased Colo. Natl/Pblo \$ 100,000.

\$

Current Month Vouchers \$ 30,847.13

Cash Balance @ 7/26/90 = \$ 6,448.87

INTEREST EARNED

TOTAL

January - \$10,085.92

February - 25,067.08

March - 2,722.47

April - 7,720.00

May - 28,169.00

June - 6,697.40

July - 5,470.60

Total \$85,932.07

August \$

September

October

November

December

\$