

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE REGULAR MEETING OF THE PUEBLO CONSERVANCY DISTRICT ON FEBRUARY 24, 1993

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

OTHERS PRESENT: R. Koester, D. Banner

The meeting was called to order at 7:00 A.M. on the above date and the minutes of the January 28, 1993, meeting were approved as presented.

The Treasurer's report was approved as presented (copy attached) and the following bills were approved for payment:

18075	KLH Partnership	\$ 100.00
18076	KLH Engineering Consultants, Inc.	2,514.00
18077	WestPlains Energy	46.03
18078	Steel City Agencies	1,027.00
18079	Kathleen Farley	55.41
18080	Patricia Kelly	55.41
18081	Gus Sandstrom	55.41
18082	Donald J. Banner, P.C.	200.00

A \$100,000 Certificate of Deposit Maturing February 2, will be reinvested at Colorado National Bank/Pueblo for 185 days at 2.95% interest.

Certificate of Deposit maturing on March 31, 1993, will be deposited into Savings at Colorado National Bank to await bids on April 5.

The Board unanimously approved a resolution to name the waterway from Santa Fe to the to the Arkansas River as THOMAS PHELPS CREEK, with dedication in late Spring, 1993, with Judge Phelps in attendance (copy attached).

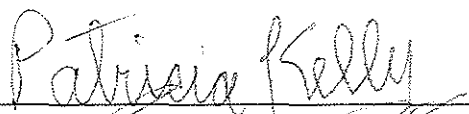
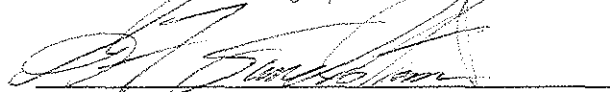
Ray Koester reported on HARP, regarding water committee meetings he had attended for this District. Nothing significant has taken place except study is ongoing regarding augmentation of Power Company rights as the source of water for HARP use.

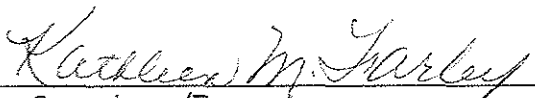
Nothing new has been accomplished as yet on the Legislative Amendment. Board members are continuing efforts to get introduction of a bill into State Legislature.

The agreement with Rockwool for Easement and possible exchange of properties on Thomas Phelps Creek alignment is in progress and Banner and Koester will continue to negotiate this concern with Rockwool.

There being no further business, the meeting adjourned at 7:30 A.M. The next regular meeting was set for Tuesday, April 6, 1993, at 8:00 A.M. with Fishing is Fun committee at Cornell's.

APPROVED:


Secretary/Treasurer

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 April 30, 1993

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 21,249

Vouchers # 18094 thru # 18103

Amount to be transferred \$ None

To checking

Deposits \$ 501

To savings

Tel Transfer Savings Bal. \$ 76,296

Checking Account Bal. \$ 483

Money Market \$1810

Total CD's \$ 200,000 T Bills \$ 1,270,000

Checking acct. Bal 3/31/93 = \$ 2,854

Tel Tfr. Bal. @ 3/31/93 = \$ 181,296

Matured CD's \$ None

Interest earned CD's \$ 501

Interest earned Other \$

Other earnings \$

Bank Western \$ 275.00
CNB 226.30
\$ 501.30

\$ 184,651

CD's Purchased \$ 100,000

Current Month Vouchers \$ 7,871

Cash Balance @ 4/30/93 = \$ 76,780

INTEREST EARNED

TOTAL

January - 6,877

February - 8,313

March - 7,697

April - 501

May -

June -

July -

August \$

September

October

November

December

\$ 23,388

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TREASURER'S REPORT

Date April 30, 1993

Acct.#	Account	1992 Spent	1993 Budget	Current Month Expenses April	Total at 4/30/93	Unused Portion Budget
#80	Legal Fees	\$ 2,400	\$ 2,400	\$ 200	\$ 800	\$ 1,600
#81	Director's Fees	\$ 3,060	\$ 4,000	\$ 180	\$ 720	\$ 3,280
#82	FICA Taxes	\$ 234	\$ 500	\$ --	\$ 166	\$ 334
#83	Engineering/Administrate	\$ 4,560	\$ 4,560	\$ 380	\$ 1,520	\$ 3,040
#90	Audit Fees	\$ 1,200	\$ 1,400	\$ --	\$ --	\$ 1,400
#92	Insurance & Bonds	\$ 1,288	\$ 2,000	\$ --	\$ 1,027	\$ 973
#96	Office Expense	\$ 424	\$ 650	\$ 25	\$ 143	\$ 507
#97	Office Rent	\$ 900	\$ 1,200	\$ 75	\$ 300	\$ 900
#100	Professional Fees	\$ 9,465	\$ 12,000	\$ 160	\$ 720	\$ 11,280
#103	Travel	\$ 174	\$ 2,500	\$ 54	\$ 134	\$ 2,366
#105	Repairs & Maintenance	\$ 43,662	\$ 75,000	\$ 6,722	\$ 14,924	\$ 60,076
#105A	Old River Chnl Main.	31,500				
#108	Contingencies	\$	\$ 500	\$ --	\$ --	\$ 500
#109	Emergency Flood Repair	\$ 20,000	\$ 20,000	\$ --	\$ --	\$ 20,000
#110	Capital Improvements	\$ 3,500	\$ 75,000	\$ 90	\$ 795	\$ 74,205
		\$122,367	\$201,710	\$ 7,886	\$ 21,249	\$180,461

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DATE February 24, 1993

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 4,067.

Vouchers # 18075 thru # 18082

Amount to be transferred \$ 3,992

To checking

Deposits \$ 8,128.29

To savings X

Tel Transfer Savings Bal. \$ 80,970

Checking Account Bal. \$ 150

Money Market \$1806'

Total CD's \$ 200,000 T Bills 1,270,000

Checking acct. Bal 1/31/93 = \$ 150.

Tel Tfr. Bal. @ 1/31/93 = \$ 76,803.

Matured CD's \$

Bank Western	\$ 284.17
CNB	<u>406.62</u>
	\$ 690.79

Interest earned CD's \$ 691.

Interest earned Other \$ 174.

Other earnings - Dain Bosworth \$ 3,125.

- Sherson/Lehman 4,313.

\$85,256.

CD's Purchased \$

Current Month Vouchers \$ 4,136.

Cash Balance @ 2/24/93 = \$ 81,120.

INTEREST EARNED :

TOTAL

January - 6,877

February - 8,313

March -

April -

May -

June -

July -

Total

August \$

September

October

November

December

\$

\$15,190

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September

October

November

December

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TOTAL

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February 19, 1993

NOTICE OF MEETING

DATE : February 24, 1993
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
3. Treasurer's Report
 - a. Approval of bills for payment
 - b. Consider bids for Certificate of Deposit
4. Old Business
 - a. Resolution to name "Thomas Phelps Creek"
 - b. Report on Historic Arkansas River Meeting
 - c. Report on Legislative Amendment
 - d. Report on Rockwool Agreement
5. New Business - confirm meeting with Keeter
on March 8, at 2:00 P.M.
6. Set date for next regular meeting
7. Adjourn

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DATE March 31, 1993

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 13,363

Vouchers # 18083 thru # 18093

Amount to be transferred \$ None To checking

Deposits \$ 7,370 To savings

Tel Transfer Savings Bal. \$ 181,296

Checking Account Bal. \$ 2,854

Money Market \$1,806

Total CD's \$ 100,000 T Bills \$ 1,270,000

Checking acct. Bal 2/28/93 = \$ 150

Tel Tfr. Bal. @ 2/28/93 = \$ 80,970

Matured CD's \$200,000

\$

\$

Interest earned CD's \$ 627

Interest earned Other \$ 327

Other earnings - Dain Bosworth \$ 2,750

Sherson/Lehman 3,994

\$

\$288,841

CD's Purchased \$100,000

\$

Current Month Vouchers \$ 4,691

Cash Balance @ 3/31/93 = \$184,150

Bank Western	\$ 256.67
CNB	<u>369.86</u>
	\$ 626.53

INTEREST EARNED :

TOTAL

January - 6,877	August \$	\$ 22,887
February - 8,313	September	
March - 7,697	October	
April -	November	
May -	December	
June -		
July -		

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TREASURER'S REPORT

Date March 31, 1993

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#82	FICA Taxes	\$ 234	\$ 500	\$ 83	\$ 166	\$ 334
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#109	Emergency Flood Repair	\$ 20,000	\$ 20,000	\$ --	\$ --	\$ 20,000
#110	Capital Improvements	\$ 3,500	\$ 75,000	\$ 150	\$ 705	\$ 74,295
		\$122,367	\$201,710	\$ 4,705	\$ 13,363	\$188,347

RESOLUTION

The Board of Directors of the Pueblo Conservancy District by motion unanimously approved does hereby Resolve to name the watercourse of the original Arkansas River bed between Santa Fe Drive and the Runyon Lake, Pueblo, Colorado:

WHEREAS: The watercourse of the original bed of the Arkansas River between Santa Fe Drive near Elizabeth Street and Runyon Lake in Pueblo, Colorado is a area now being developed, and;

WHEREAS: The significance of this watercourse should reflect the concern of a Pueblo citizen who had a major role in the efforts of the Pueblo Conservancy District as well as a concern for the impact of the responsibilities of the Pueblo Conservancy District, and;

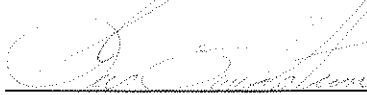
WHEREAS: The District Court Judge has historically participated in the role of the Pueblo Conservancy District by appointing its board members, considering the motions of the board for financial activity involving improvements on the properties of the Pueblo Conservancy District, annually reviewed the activities of the board and participated in the walking inspection of the Pueblo Conservancy District property, and;

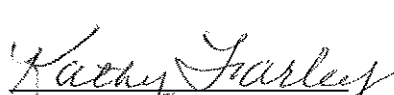
WHEREAS: The District Court Judge who for more than a decade played the most significant role in the improvement of the Pueblo Conservancy property is the person who ought to enjoy a public recognition of his impact on creating consolidated efforts to join the Pueblo Conservancy District with other agencies, businesses and activities that not only improved maintenance of the property but also opened the lands of the Pueblo Conservancy District to public use and benefit;

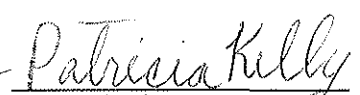
BE IT THEREFORE RESOLVED:

THAT FROM THIS DATE HENCE THE WATERCOURSE OF THE ORIGINAL BED OF THE ARKANSAS RIVER BETWEEN SANTA FE DRIVE AND THE RUNYON LAKE PROPERTY OF THE PUEBLO CONSERVANCY DISTRICT SHALL BE AND IS BY THIS RESOLUTION NAMED AND TO BE RECORDED AS: THOMAS PHELPS CREEK.

Done this 24th day of February, 1993 by the Board of Directors of the Pueblo Conservancy District.


Gus Sandstrom


Kathy Farley


Patricia Kelly