

MINUTES OF THE SPECIAL MEETING OF THE
PUEBLO CONSERVANCY DISTRICT ON MAY 12, 1993
AT DISTRICT ATTORNEY'S OFFICE
3RD FLOOR, COURT HOUSE

DIRECTORS PRESENT: K. Farley, G. Sandstrom, and P. Kelly
OTHERS PRESENT: R. Koester
ABSENT: D. Banner
GUESTS: Jim Keeter, Don Brandes, and Hugh Hahn

The Chairman called the special meeting to order and went into the purpose of this meeting, to discuss possible organization in the PCD to mobilize a Master Plan of the Main Arkansas Trail System.

After a review of a possible organization for study, Design Studios West presented a proposal to do a Master Plan Program.

Chairman Sandstrom proposed that this District's Board, ask the Court for consideration of the Master Plan Proposal. Moved, 2nd and approved the preparation of a resolution to present to the court for agreement, and then enter into an agreement with Design Studio West and Jim Keeter on a progress funded basis toward a Master Plan approach to future improvements on the Arkansas.

Meeting adjourned at 1:00 P.M. The next meeting with Design Studios West will be June 28, 1993 at 2:00 P.M. at office of the District, 111 East 5th Street.

APPROVED:



Patricia Kelly



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 May 30, 1993

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 23,762

Vouchers # 18104 thru # 18113

Amount to be transferred \$ 11,635

To checking

Deposits \$ 13,788

To savings X

Tel Transfer Savings Bal. \$ 76,506

Checking Account Bal. \$ 11,785

Money Market 1,813

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

Checking acct. Bal 4/30/93 = \$ 483

Tel Tfr. Bal. @ 4/30/93 = \$ 76,296

Matured CD's \$ None

Interest earned CD's \$ 251

Interest earned Other \$ 210

Other earnings - Dain Bosworth \$ 9,850

- Sherson/Lehman 3,688

\$

\$ 90,778

CD's Purchased \$

\$

Current Month Vouchers \$ 2,487

\$

Cash Balance @ 5/30/93 = \$ 88,291

Bank Western \$.00

CNB 251.00

\$ 251.00

INTEREST EARNED

TOTAL

January - 6,877

February - 8,313

March - 7,697

April - 505

May - 14,000

June -

July -

August \$

September

October

November

December

\$ 37,392

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TREASURER'S REPORT

Date May 30, 1993

Acct.#	Account	1992 Spent	1993 Budget	Current Month Expenses May	Total at 5/30/93	Unused Portion Budget
#80	Legal Fees	\$ 2,400	\$ 2,400	\$ 200	\$ 1,000	\$ 1,400
#81	Director's Fees	\$ 3,060	\$ 4,000	\$ 360	\$ 1,080	\$ 2,920
#82	FICA Taxes	\$ 234	\$ 500	\$ --	\$ 166	\$ 334
#83	Engineering/Administrate	\$ 4,560	\$ 4,560	\$ 380	\$ 1,900	\$ 2,660
#90	Audit Fees	\$ 1,200	\$ 1,400	\$ --	\$ --	\$ 1,400
#92	Insurance & Bonds	\$ 1,288	\$ 2,000	\$ --	\$ 1,027	\$ 973
#96	Office Expense	\$ 424	\$ 650	\$ 93	\$ 236	\$ 414
#97	Office Rent	\$ 900	\$ 1,200	\$ 75	\$ 375	\$ 825
#100	Professional Fees	\$ 9,465	\$ 12,000	\$ 120	\$ 840	\$ 11,160
#103	Travel	\$ 174	\$ 2,500	\$ 55	\$ 189	\$ 2,366
#105	Repairs & Maintenance	\$ 43,662	\$ 75,000	\$ 1,050	\$ 15,974	\$ 59,026
#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	\$ 180	\$ 975	\$ 74,025
		\$122,367	\$201,710	\$ 2,513	\$ 23,762	\$ 178,003

DISTRICT COURT, COUNTY OF PUEBLO, STATE OF COLORADO

CASE NO. 17664

DIVISION B

ORDER OF APPOINTMENT

IN THE MATTER OF THE

PUEBLO CONSERVANCY DISTRICT

THIS MATTER coming before the Court for the appointment of a director, and the Court being advised that Patricia D. Kelly was initially appointed as director of the Pueblo Conservancy District on March 23, 1978 for a five-year term and has continued to serve in the capacity as director from that date and is willing to continue to serve as director of the district, and that Patricia D. Kelly is a resident of Pueblo County and an owner of real property within the Pueblo Conservancy District,

IT IS THEREFORE ORDERED that the Court reappoints Patricia D. Kelly as director of the Pueblo Conservancy District for a term of five years commencing March 19, 1993 and expiring March 19, 1998.

DATED this 17th day of May, 1993, nunc pro tunc to March 19, 1993.

By the Court:

Dennis Maes

LAW OFFICES OF
DONALD J. BANNER
PROFESSIONAL CORPORATION
SUITE 200, DAIN BOSWORTH CENTER
601 NORTH MAIN STREET
P. O. BOX 1423
PUEBLO, COLORADO 81002-1423
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DONALD J. BANNER
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DANIEL L. DEWITT
MARK A. OHLSEN

OF COUNSEL
WALTER J. PREDOVICH
LINDA E. DEWITT
FAX: (719) 546-3457
TAX ID #84-1091902

May 25, 1993

KLH Engineering
Attn: Ray Koester
111 East 5th
Pueblo, CO 81003

Re: Pueblo Conservancy District
Directors Appointments

Dear Ray:

I am enclosing herewith a copy of the Order of Appointment for Pat Kelly extending her term to March 19, 1998.

Please note that Gus Sandstrom's term expires April 11, 1997 and Kathy Farley's term expires June 5, 1997. It would be a good idea if we could somehow mark these on a long-term calendar so we can keep track of these dates. Each individual director should also keep track of the dates and remind me to file the necessary documents with the Court no less than one month prior to the expiration of their appointment.

Kindest regards.

Very truly yours,



Donald J. Banner

DJB:crt
Enc.
cc: Pat Kelly (w/enc.)

DISTRICT COURT, COUNTY OF PUEBLO, STATE OF COLORADO

CASE NO. 17664

DIVISION B

OATH OF OFFICE

IN THE MATTER OF THE

PUEBLO CONSERVANCY DISTRICT

COMES NOW PATRICIA D. KELLY, having been duly sworn upon oath, and states that she will honestly, faithfully and impartially perform the duties of her office as director of the Pueblo Conservancy District and that she will not be interested, directly or indirectly, in any contract let by said district.

Patricia D. Kelly
Patricia D. Kelly

STATE OF COLORADO

)

) SS

COUNTY OF PUEBLO

)

The foregoing instrument was acknowledged before me this 12TH day of May, 1993 by Patricia D. Kelly.

Ray D. Koester
Notary Public
My Comm. Exp. 1-26-97

111 E. 5TH ST.
PUEBLO, CO.