

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE REGULAR MEETING OF THE PUEBLO CONSERVANCY DISTRICT ON DECEMBER 7, 1994

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

OTHERS PRESENT : R. Koester, D. Banner, C. Pasquin and
D. Dodge of Wheelstar

The meeting was called to order at 8:30 A.M. on the above date and the minutes of November 15, 1994, meeting were approved as mailed.

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

Ck No.	Vendor	Amount
1131	Kemper Clearing (T Bill)	\$ 99809.25
1132	WestPlains Energy (power)	45.64
1133	KLH Partnership (rent)	100.00
1134	Engineer Koester (fee)	400.00
1135	Donald J. Banner (attorney fee)	200.00
1136	Colorado Compensation (insurance)	144.00
1137	Colorado National Bank (trsf)	2750.00
1138	K. Farley (fee)	55.41
1139	P. Kelly (fee)	55.41
1140	G. Sandstrom (fee)	55.41
18179	Design Studios (November invoice)	2750.00

		106,365.12

Board moved to deposit \$100,000 in Colorado Trust and execute the trust agreement for the money accruing to the District in November on the maturity of a Treasury Note.

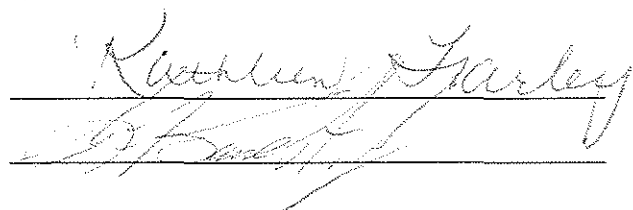
The Board moved and approved that \$25,000 allocated on Grant 8 (1993 Budget) be transferred to Grant 9 (along with 1994 Budget) to meet local share.

The Board appointed K. Farley to be the representative of Pueblo Conservancy District at the City/Wildlife negotiations of Lake Minnequa development as a fishing is fun project.

The Board then heard a presentation by Dick Dodge of Wheelstar of their plan for development of the purchased portion of Rockwood and Railroad property along Thomas Phelps Creek. They will be wanting to negotiate an easement across Pueblo Conservancy District land for a rail spur, and an easement across their property for use by development of the Thomas Phelps Creek Corridor development as planned by the City of Pueblo.

There being no further business, the meeting adjourned at 9:30 A.M. The next regular meeting was set for January 18, 1995 at 8:30 A.M. following Fishing is Fun at Walkingstick Restaurant.

APPROVED:


K. Farley


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: DECEMBER 31, 1994

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 79,248.

VOUCHERS NO. 1132 THROUGH 1145
VOUCHERS NO. _____ THROUGH _____

AMOUNT TO BE TRANSFERRED \$ _____ CNB TO CHECKING _____
AMOUNT TO BE TRANSFERRED \$ _____ MINN TO SAVINGS _____

DEPOSITS \$ 3,312.

MINNEQUA MONEY MARKET \$ 69,559.
CNB SAVINGS \$ 721.
MINNEQUA CHECKING \$ 8,174.
CNB CHECKING \$ 123.
NORWEST MONEY MARKET \$ 1,883.

TOTAL CD'S \$ 289,000. TREASURY BILLS \$ 1,190,000.

CHECKING ACCT BALANCE	<u>11/30/94</u>	\$ 9,383.
TELEPHONE TRSF BALANCE	<u>11/30/94</u>	169,988.
MATURED T BILL'S		00.
MATURED CD'S		00.
INTEREST EARNED - CD'S		406.
INTEREST EARNED - SAVINGS		(17.)
OTHER EARNINGS - MONEY MARKET		309.
- DAIN BOSWORTH		00.
- SMITH BARNEY		00.
- KEMPER		2,590.
REFUND - CITY		00.
LEASE -		00.

	-----	\$ 182,659.
CD'S PURCHASED (COLOTRUST)		100,000.
T BILLS'S PURCHASED		00.
CURRENT MONTHS VOUCHERS		3,965.

CASH BALANCE @ 12/31/94 \$ 178,694.

INTEREST EARNED:

Jan.	\$ 6,673.	July	\$11,068.	TOTAL \$ 87,510.
Feb.	\$ 8,081.	Aug.	\$ 3,661.	
Mar.	\$ 7,336.	Sept.	\$ 3,428.	
Apr.	\$ 4,053.	Oct.	\$ 4,104.	
May	\$ 6,505.	Nov.	\$17,611.	
Jun.	\$11,678.	Dec.	\$ 3,312.	

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THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
P. KELLY
K. FARLEY
G. SANDSTROM

111 EAST FIFTH STREET
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TREASURER'S REPORT

DATE: DECEMBER 31, 1994

ACCT #	ACCOUNT	SPENT 1993	1994 BUDGET	TOTAL USED 11/30/94	CURRENT MONTH EXPENSES	TOTAL USED 12/31/94	UNUSED PORTION BUDGET
80	LEGAL FEES	\$2,400	\$2,400	\$2,200	\$200	\$2,400	\$0
81	DIRECTOR'S FEES	\$3,000	\$4,000	\$2,760	\$360	\$3,120	\$880
82	FICA TAXES	\$377	\$500	\$532	\$0	\$532	(\$32)
83	ENGINEER/ADMIN	\$4,560	\$4,560	\$4,300	\$400	\$4,700	(\$140)
90	AUDIT FEES	\$1,400	\$1,400	\$1,200	\$0	\$1,200	\$200
92	INSURANCE & BONDS	\$1,404	\$1,400	\$1,086	\$0	\$1,086	\$314
96	OFFICE EXPENSE	\$528	\$650 /	\$156	\$0	\$156	\$494
97	OFFICE RENT	\$900	\$1,200 ✓	\$1,100	\$100	\$1,200	\$0
100	PROFESSIONAL FEES	\$1,618	\$12,000 /	\$570	\$0	\$570	\$11,430
103	TRAVEL	\$426	\$2,500 /	\$576	\$109	\$685	\$1,815
105	REPAIRS/MAINTEN	\$28,654	\$71,388 }	\$28,331	\$46	\$28,377	\$43,011
105B	TOPO FOR SPECIAL STUDY	\$9,154	\$3,612 }	\$3,612	\$0	\$3,612	\$0
108	CONTINGENCIES	\$0	\$500	\$0	\$0	\$0	\$500
109	EMERGENCY FLOOD REPAIR	\$0	\$20,000	\$0	\$0	\$0	\$20,000
110	CAPITAL IMPROVEMENTS	\$0	\$44,000	\$0	\$2,750	\$2,750	\$41,250
110A	SPECIAL STUDY	\$39,067	\$31,000	\$28,860	\$0	\$28,860	\$2,140
		\$93,488	\$201,110	\$75,283	\$3,965	\$79,248	\$121,862

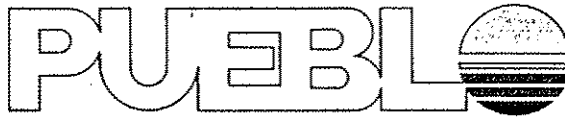
MEMORANDUM

TO: Bob Gilliland, Parks Department
FROM: Tom Cvar, Director of Public Works *TC*
SUBJECT: MODIFICATIONS TO THOMAS PHELPS CREEK
DATE: October 31, 1994

We've recently learned that Congress has chosen not to extend the deadline for stormwater permitting for cities with population of less than 100,000. This means that, sometime in the foreseeable future, Pueblo will have to meet permit conditions set forth by the Colorado Department of Health or EPA.

Since Thomas Phelps Creek serves as a conduit for the downtown storm sewer system, we think that it would be advisable to defer any improvements to the channel until the impacts of the storm-water permit requirements are known.

TC:dg



City of Pueblo

OFFICE OF THE CITY MANAGER

November 2, 1994

Edward R. Dumph
FIF Program Coordinator
Division of Wildlife
6060 Broadway
Denver, CO 80216

SUBJECT: RUNYON LAKE INFLOW PHV FIF-1008-07

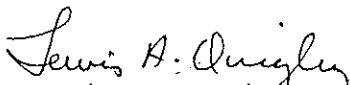
Dear Mr. Dumph:

The City of Pueblo respectfully requests your support in discontinuing FIF-1008-07 Runyon Lake Inflow.

Request for discontinuance is due to attached memorandum from Tom Cvar, Public Works Director. After these issues are resolved, we can revisit this project.

We certainly appreciate all of the successful projects Fishing is Fun has funded in the Pueblo area, and hopefully this will not have an impact on any future funding.

Sincerely,


Lewis A. Quigley
City Manager
City of Pueblo

cc: Ron Velarde
Division of Wildlife

Ray Kester
Conservancy District