

RECORD OF PROCEEDINGS

MINUTES OF THE REGULAR MEETING OF THE
PUEBLO CONSERVANCY DISTRICT ON JANUARY, 18, 1995

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

OTHERS PRESENT : R. Koester, D. Banner and Rick Kidd

The meeting was called to order at 8:15 A.M. on the above date and the minutes of December 7, 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
1141	K. Farley (fee)	55.41
1142	P. Kelly (fee)	55.41
1143	G. Sandstrom (fee)	55.41
1144	Walkingstick Restaurant (meal)	109.00
1145	Colotrust (CD)	100,000.00
1146	Westplains Energy (power)	45.26
1147	KLH Partnership (rent)	100.00
1148	Engineer Koester (fee)	400.00
1149	Donald J. Banner (attorney fee)	200.00
1150	CNB (trsfr)	13,398.00
1151	IRS (payroll taxes)	110.16
1152	K. Farley (fee)	55.41
1153	P. Kelly (fee)	55.41
1154	G. Sandstrom (fee)	55.41
1155	Walkingstick Restaurant (meal)	85.50
18180	Design Studios (December invoice)	4,665.00
18181	Design Studios (January invoice)	8,732.91

The Board considered the \$100,000 SBS Treasury Note that matured January 15, 1995, and agreed to invest in another Treasury to be bid in by Kemper on Wednesday, January 25, 1995, at about 7.69%.

Pat Kelly reported on the organization of the HARP ^{FOUNDATION BOARD} ~~Commission~~ and a copy of a memorandum was distributed for discussion on this Districts involvement. This District will be represented on the ~~HARP Board in a way to be determined with further study and review by Attorney Banner. the appointment of K. Farley.~~

The Directors had heard a report at Fishing is Fun that the engineering studies had been done by KLH on the feasibility of a connection of Fountain Lake and Runyon Lake. It is a do-able task and costs are estimated to be about \$43,000 for a pipe connection to put water into Fountain and \$17,000 for an overflow structure at the south end of Fountain as an outlet. The outlet works was recommended to be done by KLH regardless of whether construction of inlet works was done, as a river maintenance (safety) project. Further direction on the timing of this construction will come from Fishing is Fun.

There being no further business, the meeting adjourned at 8:45 A.M. The next regular meeting was set for February 15, 1995, at 7:30 A.M. at the District's office, 111 East 5th Street.

APPROVED:

K. Farley
G. Sandstrom

Patricia Kelly
 Secretary/Treasurer

HARP INTERGOVERNMENTAL AGREEMENT

THIS AGREEMENT is entered into on the day and year set forth below by and among **PUEBLO CONSERVANCY DISTRICT, PUEBLO**, a Municipal corporation, the **COUNTY OF PUEBLO**, and the **BOARD OF WATER WORKS OF PUEBLO, COLORADO**, hereinafter collectively called the "**Participants**".

WHEREAS, the Historic Arkansas River (HARP) Project consists of a joint effort among various governmental entities and private enterprises for the purpose of reestablishing the Arkansas River as it originally flowed before the 1921 Flood; and

WHEREAS, it is the overall intent of the HARP Project to create within the City of Pueblo, a recreational and commercial area for the enhancement of the Downtown/Union Avenue area, the promotion of its recreational use, and the development of potential commercial utilization of the area; and

WHEREAS, the Participants recognize that the HARP Project will be accomplished only with the mutual cooperation and support of the Participants as well as others in the community.

NOW THEREFORE and in consideration of the following mutual covenants and conditions, the Participants agree as follows:

1. The Participants agree to cooperate with one another in the planning and development of the HARP Project. Each individual Participant's cooperation shall be solely at the discretion of the Participant and the Participant's governing body.
2. The Participants agree to contribute resources in cash and in kind as each individual Participant may determine to be in its best interest for the purposes of accomplishing the HARP Project.
3. The Participants agree to take those steps necessary to promote and encourage the development of the HARP Project as each individual Participant may determine to be in its best interest.
4. The Participants agree to encourage appropriate staff members of each individual Participant to meet with staff members of other Participants for the purpose of carrying out the objectives of the HARP Project, as each Participant deems it in its best interest.
5. The intent of this HARP Intergovernmental Agreement is to express each Participant's support for the overall objectives of the HARP Project as expressed herein without in any way creating a legal or binding obligation on behalf of any Participant to this Agreement.

ENTERED into this _____ day of September, 1995.

PUEBLO CONSERVANCY DISTRICT

By _____
President

PUEBLO, a Municipal corporation

By _____
President, City Council

COUNTY OF PUEBLO

By _____
Chairman, Board of County Commissioners

**BOARD OF WATER WORKS OF
PUEBLO, COLORADO**

By _____

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: FEBRUARY 28, 1995

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 125,417.

VOUCHERS NO. 1157 THROUGH 1167
VOUCHERS NO. 18182 THROUGH _____

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

DEPOSITS \$ 6,919.

MINNEQUA MONEY MARKET	\$ <u>70,449.</u>
CNB SAVINGS	\$ <u>704.</u>
MINNEQUA CHECKING	\$ <u>181.</u>
CNB CHECKING	\$ <u>123.</u>
NORWEST MONEY MARKET	\$ <u>1,891.</u>
COLOTRUST	\$ <u>200,000.</u>

TOTAL CD'S \$ 189,000. TREASURY BILLS \$ 1,090,000.

CHECKING ACCT BALANCE	<u>01/31/95</u>	\$ 176.
TELEPHONE TRSF BALANCE	<u>01/31/95</u>	75,398.
MATURED T BILL'S		00.
MATURED CD'S		00.
INTEREST EARNED - CD'S		420.
INTEREST EARNED - COLOTRUST		456.
INTEREST EARNED - SAVINGS		(9.)
OTHER EARNINGS - MONEY MARKET		163.
- DAIN BOSWORTH		5,875.
- SMITH BARNEY		00.
- KEMPER		00.
LEASE -		00.

	-----	\$ 82,479.
CD'S PURCHASED		00.
T BILLS'S PURCHASED		00.
CURRENT MONTHS VOUCHERS		11,022.

CASH BALANCE @ <u>02/28/95</u>		\$ 71,457.

INTEREST EARNED:			
Jan.	\$11,406.	July	TOTAL \$ 18,325.
Feb.	6,919.	Aug.	
Mar.		Sept.	
Apr.		Oct.	
May		Nov.	
Jun.		Dec.	

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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

TREASURER'S REPORT

DATE: FEBRUARY 28, 1995

ACCT #	ACCOUNT	SPENT 1994	1995 BUDGET	TOTAL USED 01/31/95	CURRENT MONTH EXPENSES	TOTAL USED 02/28/95	UNUSED PORTION BUDGET
80	LEGAL FEES	\$2,400	\$2,400	\$200	\$200	\$400	\$2,000
81	DIRECTOR'S FEES	\$3,120	\$4,000	\$180	\$180	\$360	\$3,640
82	FICA TAXES	\$532	\$500	\$55	\$0	\$55	\$445
83	ENGINEER/ADMIN	\$4,700	\$4,560	\$400	\$400	\$800	\$3,760
90	AUDIT FEES	\$1,200	\$1,400	\$0	\$0	\$0	\$1,400
92	INSURANCE & BONDS	\$1,086	\$2,000	\$0	\$0	\$0	\$2,000
96	OFFICE EXPENSE	\$156	\$650	\$0	\$3	\$3	\$647
97	OFFICE RENT	\$1,200	\$1,200	\$100	\$100	\$200	\$1,000
100	PROFESSIONAL FEES	\$570	\$12,000	\$0	\$0	\$0	\$12,000
103	TRAVEL	\$685	\$2,500	\$86	\$0	\$86	\$2,414
105	REPAIRS/MAINTEN	\$28,377	\$75,000	\$45	\$2,719	\$2,764	\$72,236
105B	TOPO FOR SPECIAL STUDY	\$3,612	\$0	\$0	\$0	\$0	\$0
108	CONTINGENCIES	\$0	\$500	\$0	\$0	\$0	\$500
109	EMERGENCY FLOOD REPAIR	\$0	\$20,000	\$0	\$0	\$0	\$20,000
110	CAPITAL IMPROVEMENTS	\$2,750	\$75,000	\$13,398	\$0	\$13,398	\$61,602
110A	SPECIAL STUDY	\$28,860	\$0	\$0	\$0	\$0	\$0
111	PLANNING & DEVELOPMENT	\$0	\$25,000	\$0	\$0	\$0	\$25,000
		\$79,248	\$226,710	\$14,464	\$3,602	\$18,066	\$208,644

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Date: JANUARY 31, 1994

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 114,395.

VOUCHERS NO. 1146 THROUGH 1154
VOUCHERS NO. _____ THROUGH _____

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

DEPOSITS \$ 11,406.

MINNEQUA MONEY MARKET	\$ <u>74,686.</u>
CNB SAVINGS	\$ <u>712.</u>
MINNEQUA CHECKING	\$ <u>53.</u>
CNB CHECKING	\$ <u>123.</u>
NORWEST MONEY MARKET	\$ <u>1,885.</u>
COLOTRUST	\$ <u>100,000.</u>

TOTAL CD'S \$ 189,000. TREASURY BILLS \$ 1,190,000.

CHECKING ACCT BALANCE	<u>12/31/94</u>	\$ 8,297.
TELEPHONE TRSF BALANCE	<u>12/31/94</u>	70,280.
MATURED T BILL'S		100,000.
MATURED CD'S		00.
INTEREST EARNED - CD'S		420.
INTEREST EARNED - COLOTRUST		191.
INTEREST EARNED - SAVINGS		(8.)
OTHER EARNINGS - MONEY MARKET		226.
- DAIN BOSWORTH		6,250.
- SMITH BARNEY		4,313.
- KEMPER		00.
LEASE -		00.

	\$ 189,969.
CD'S PURCHASED	00.
T BILLS'S PURCHASED	99,890.
CURRENT MONTHS VOUCHERS	14,505.

CASH BALANCE @ <u>01/31/95</u>	\$ 75,505.
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INTEREST EARNED:		
Jan.	\$11,406.	July
Feb.		Aug.
Mar.		Sept.
Apr.		Oct.
May		Nov.
Jun.		Dec.
		TOTAL \$ 11,406.

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81	DIRECTOR'S FEES	\$3,120	\$4,000	\$0	\$180	\$180	\$3,820
82	FICA TAXES	\$532	\$500	\$0	\$55	\$55	\$445
83	ENGINEER/ADMIN	\$4,700	\$4,560	\$0	\$400	\$400	\$4,160
90	AUDIT FEES	\$1,200	\$1,400	\$0	\$0	\$0	\$1,400
92	INSURANCE & BONDS	\$1,086	\$2,000	\$0	\$0	\$0	\$2,000
96	OFFICE EXPENSE	\$156	\$650	\$0	\$0	\$0	\$650
97	OFFICE RENT	\$1,200	\$1,200	\$0	\$100	\$100	\$1,100
100	PROFESSIONAL FEES	\$570	\$12,000	\$0	\$0	\$0	\$12,000
103	TRAVEL	\$685	\$2,500	\$0	\$86	\$86	\$2,414
105	REPAIRS/MAINTEN	\$28,377	\$75,000	\$0	\$45	\$45	\$74,955
105B	TOPO FOR SPECIAL STUDY	\$3,612	\$0	\$0	\$0	\$0	\$0
108	CONTINGENCIES	\$0	\$500	\$0	\$0	\$0	\$500
109	EMERGENCY FLOOD REPAIR	\$0	\$20,000	\$0	\$0	\$0	\$20,000
110	CAPITAL IMPROVEMENTS	\$2,750	\$75,000	\$0	\$13,398	\$13,398	\$61,602
110A	SPECIAL STUDY	\$28,860	\$0	\$0	\$0	\$0	\$0
111	PLANNING & DEVELOPMENT	\$0	\$25,000	\$0	\$0	\$0	\$25,000
		\$79,248	\$226,710	\$0	\$14,464	\$14,464	\$212,246