

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE REGULAR MEETING OF THE PUEBLO CONSERVANCY DISTRICT ON MAY 4, 1995

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

OTHERS PRESENT : R. Koester, D. Banner and Cynthia Ramu

The meeting was called to order at 8:00 A.M. on the above date and the minutes of April 4, 1995, meeting were approved as mailed.

The Treasurer's report was approved as prepared (copy attached) and the following bills were approved for payment: The Board agreed to install both certificates maturing in May at Colo. Trust and the study for Treasury Notes will continue.

Ck No.	Vendor	Amount
1192	Westplains Energy (power)	\$50.00
1193	KLH Partnership (rent)	100.00
1194	Engineer Koester (fee)	400.00
1195	Banner & Enck, PC	200.00
1196	K. Farley (fee)	55.41
1197	P. Kelly (fee)	55.41
1198	G. Sandstrom (fee)	55.41
1199	Beggs Lock	86.40
1200	Chem-Way	5,496.89
1201	Sunrise Travel	1,926.00
1202	Ray Koester (Reimbursement Film)	52.97
 18184	 Design West Studios	 11,742.80

The Board made preparations for a fact finding tour in San Antonio for May 18-21, 1995, and scheduled a 5 member group to participate, providing travel and lodging out of Planning & Development budget.

Cynthia Ramu made an appearance before the board to tell about her activities on the river murals project. The board agreed to co-operate with Ms. Ramu and asked her to validate each project by a description and/or location on the levee and to waive the liability issues for the district with a permit signed by Ramu and the district.

The Board encouraged Ms. Ramu to continue her program using the levee as her "chalk board", but keeping the Board updated from time to time on the expansion of her project.

The Board will be scheduling a walk of the entire River Walk including T. Phelps Creek. The walk will be from 10:30 a.m. to 2:30 p.m. May 29, 1995, beginning at District 60 Stadium and ending at Santa Fe Bridge (Near Patti's).

Attorney Banner then reviewed for the Board the insurance policy proposal for Steel City Agencies, and the Board agreed to bind our insurance to include the Arkansas River along with Runyon and Thomas Phelps Creek. and HARP portions of the district ownership.

The Board agreed by unanimous vote to move \$4000.00 out of (110) Capitol Improvements to (92) Insurance Fund and \$3000 out of (110) Capital Improvements to (103) Travel, by a 1995 budget amendment so that we can prepay the insurance for 3 years (\$6,000.00) as an insurance expense and provide additional funding for San Antonio tour.

The Board also considered and approved a pledge of \$1000.00 out of Planning and Development account, to the partnership of "Pueblo Natural Resources and Environmental Education Council" for matching funds by the Council to GoCo for planning efforts.

There being no further business, the meeting adjourned at 9:15 A.M. to reconvene at 8:00 a.m. on May 19, 1995 at the Riverwalk Inn, San Antonio Texas. The next regular meeting was set for Wednesday, June 28, 1995 at 7:00 A.M. at the District's office 111 E. 5th Street.

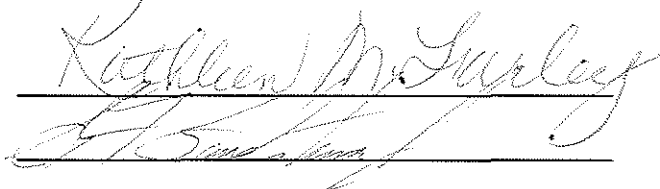
Recessed Meeting of the PCD from May 4, 1995 was called to order at 8:00 A.M. at the Riverwalk Inn, to consider the Modification of the contract with DSW to revise it from a Phase One Construction Plan to a Design Development Plan for all the HARP Projects.

Revision increases the Contract price from \$275,000 to \$300,000, using all of the Matching Funds of the PCD and the City of \$150,000 each.

The Board ordered the ratification of the Amendment and signed the revision effective April 1, 1995.

The Meeting was adjourned at 8:15 A.M.

APPROVED:



Kathleen M. Surley



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

June 21, 1995

NOTICE OF MAY MEETING

DATE : June 28, 1995
TIME : 7:00 A.M.
PLACE: District Office
111 E. 5th St. (KLH)

- A G E N D A -

1. Roll Call
2. Approval of Minutes of May 4, 1995
3. Treasurers Report for May list of payables as of June 10, 1995
4. Old Business
5. New Business
6. Set date for next regular meeting
7. Adjourn

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TREASURER'S REPORT

DATE: MARCH 31, 1995

ACCT #	ACCOUNT	SPENT 1994	1995 BUDGET	TOTAL USED June 30, 1995	CURRENT MONTH EXPENSES	TOTAL USED July 31, 1995	UNUSED PORTION BUDGET
80	LEGAL FEES	2400.00	2400.00	800.00	200.00 ✓	1000.00	1400.00
81	DIRECTOR'S FEES	3120.00	4000.00	720.00	360.00 ✓	1080.00	2920.00
82	FICA TAXES	532.00	500.00	55.00	0.00	55.00	445.00
83	ENGINEER/ADMIN	4700.00	4560.00	1600.00	400.00 ✓	2000.00	2560.00
90	AUDIT FEES	1200.00	1400.00	0.00	0.00	0.00	1400.00
92	INSURANCE & BONDS	1086.00	2000.00	396.00	250.00 ✓	646.00	1354.00
96	OFFICE EXPENSE	156.00	650.00	3.00	0.00	3.00	647.00
97	OFFICE RENT	1200.00	1200.00	400.00	200.00 ✓	600.00	600.00
100	PROFESSIONAL FEES	570.00	12000.00	0.00	0.00	0.00	12000.00
103	TRAVEL	685.00	2500.00	185.00	0.00	185.00	2315.00
105	REPAIRS/MAINTEN	28377.00	75000.00	4323.42	50.00 ✓	4373.42	70626.58
105B	TOPO FOR SPECIAL STUDY	3612.00	0.00	0.00	0.00	0.00	0.00
108	CONTINGENCIES	0.00	500.00	0.00	0.00	0.00	500.00
109	EMERGENCY FLOOD REPAIR	0.00	20000.00	0.00	0.00	0.00	20000.00
110	CAPITAL IMPROVEMENTS	2750.00	75000.00	29531.00	20718.49	50249.49	24750.51
110A	SPECIAL STUDY	28860.00	0.00	0.00	0.00	0.00	0.00
111	PLANNING & DEVELOPMENT	0.00	25000.00	0.00	0.00	0.00	25000.00
		79248.00	226710.00	38013.42	22178.49	60191.91	166518.09

TREASURER'S REPORT

DATE: MARCH 31, 1995

ACCT #	ACCOUNT	SPENT 1994	1995 BUDGET	TOTAL USED April 30, 1995	CURRENT MONTH EXPENSES	TOTAL USED June 30, 1995	UNUSED PORTION BUDGET
80	LEGAL FEES	\$2,400	\$2,400	\$800	\$400	\$1,200	\$1,200
81	DIRECTOR'S FEES	\$3,120	\$4,000	\$720	\$512	\$1,232	\$2,768
82	FICA TAXES	\$532	\$500	\$55	\$83	\$138	\$362
83	ENGINEER/ADMIN	\$4,700	\$4,560	\$1,600	\$1,514	\$3,114	\$1,446
90	AUDIT FEES	\$1,200	\$1,400	\$0	\$1,200	\$1,200	\$200
92	INSURANCE & BONDS	\$1,086	\$2,000	\$396	\$6,000	\$6,396	(\$4,396)
96	OFFICE EXPENSE	\$156	\$650	\$3	\$32	\$35	\$615
97	OFFICE RENT	\$1,200	\$1,200	\$400	\$200	\$600	\$600
100	PROFESSIONAL FEES	\$570	\$12,000	\$0	\$0	\$0	\$12,000
103	TRAVEL	\$685	\$2,500	\$185	\$2,352	\$2,537	(\$37)
105	REPAIRS/MAINTEN	\$28,377	\$75,000	\$4,323	\$5,678	\$10,001	\$64,999
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	\$29,531	\$25,502	\$55,033	\$19,967
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	\$38,013	\$43,473	\$81,486	\$145,224

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TREASURER'S REPORT

DATE: MARCH 31, 1995

ACCT #	ACCOUNT	SPENT 1994	1995 BUDGET	TOTAL USED 02/28/95	CURRENT MONTH EXPENSES	TOTAL USED 03/31/95	UNUSED PORTION BUDGET
80	LEGAL FEES	\$2,400	\$2,400	\$400	\$200	\$600	\$1,800
81	DIRECTOR'S FEES	\$3,120	\$4,000	\$360	\$180	\$540	\$3,460
82	FICA TAXES	\$532	\$500	\$55	\$0	\$55	\$445
83	ENGINEER/ADMIN	\$4,700	\$4,560	\$800	\$400	\$1,200	\$3,360
90	AUDIT FEES	\$1,200	\$1,400	\$0	\$0	\$0	\$1,400
92	INSURANCE & BONDS	\$1,086	\$2,000	\$0	\$146	\$146	\$1,854
96	OFFICE EXPENSE	\$156	\$650	\$3	\$0	\$3	\$647
97	OFFICE RENT	\$1,200	\$1,200	\$200	\$100	\$300	\$900
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	\$2,764	\$1,135	\$3,899	\$71,101
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	\$18,066	\$2,161	\$20,227	\$206,483

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Date: MARCH 31, 1995

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 127,564.

VOUCHERS NO. 1168 THROUGH 1179
VOUCHERS NO. 18183 THROUGH _____

AMOUNT TO BE TRANSFERRED \$ 8,700.00 CNB TO CHECKING X
AMOUNT TO BE TRANSFERRED \$ _____ MINN TO SAVINGS _____

DEPOSITS \$ 3,460.

MINNEQUA MONEY MARKET	\$ <u>20,681.</u>
CNB SAVINGS	\$ <u>50,704.</u>
MINNEQUA CHECKING	\$ <u>1,449.</u>
CNB CHECKING	\$ <u>123.</u>
NORWEST MONEY MARKET	\$ <u>1,896.</u>
COLOTRUST	\$ <u>200,000.</u>

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

CHECKING ACCT BALANCE	<u>02/28/95</u>	\$ 262.
TELEPHONE TRSF BALANCE	<u>02/28/95</u>	71,385.
MATURED T BILL'S		00.
MATURED CD'S		00.
INTEREST EARNED - CD'S		379.
INTEREST EARNED - COLOTRUST		515.
INTEREST EARNED - SAVINGS		00.
OTHER EARNINGS - MONEY MARKET		0.
- DAIN BOSWORTH		0.
- SMITH BARNEY		00.
- KEMPER		2,563.
LEASE -		00.

	\$ 75,104.
CD'S PURCHASED	00.
T BILLS'S PURCHASED	00.
CURRENT MONTHS VOUCHERS	2,147.

CASH BALANCE @ 03/31/95 \$ 72,957.

INTEREST EARNED:

Jan.	\$11,406.	July	TOTAL \$ 21,785.
Feb.	6,919.	Aug.	
Mar.	3,460.	Sept.	
Apr.		Oct.	
May		Nov.	
Jun.		Dec.	

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TREASURER'S REPORT

DATE: April 30, 1995

ACCT #	ACCOUNT	SPENT 1994	1995 BUDGET	TOTAL USED March 31, 1995	CURRENT MONTH EXPENSES	TOTAL USED April 30, 1995	UNUSED PORTION BUDGET
80	LEGAL FEES	\$2,400	\$2,400	\$600	\$200	\$800	\$1,600
81	DIRECTOR'S FEES	\$3,120	\$4,000	\$540	\$180	\$720	\$3,280
82	FICA TAXES	\$532	\$500	\$55	\$83	\$138	\$362
83	ENGINEER/ADMIN	\$4,700	\$4,560	\$1,200	\$400	\$1,600	\$2,960
90	AUDIT FEES	\$1,200	\$1,400	\$0	\$0	\$0	\$1,400
92	INSURANCE & BONDS	\$1,086	\$2,000	\$146	\$250	\$396	\$1,604
96	OFFICE EXPENSE	\$156	\$650	\$3	\$0	\$3	\$647
97	OFFICE RENT	\$1,200	\$1,200	\$300	\$100	\$400	\$800
100	PROFESSIONAL FEES	\$570	\$12,000	\$0	\$0	\$0	\$12,000
103	TRAVEL	\$685	\$2,500	\$86	\$99	\$185	\$2,315
105	REPAIRS/MAINTEN	\$28,377	\$75,000	\$3,899	\$425	\$4,324	\$70,676
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	\$8,699	\$22,097	\$52,903
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	\$20,227	\$10,436	\$30,663	\$196,047

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Date: APRIL 30, 1995

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 30,621.00

VOUCHERS NO. 1180 THROUGH 1191
VOUCHERS NO. 18184 THROUGH _____

AMOUNT TO BE TRANSFERRED \$ 11,743.00 CNB TO CHECKING X
AMOUNT TO BE TRANSFERRED \$ _____ MINN TO SAVINGS _____

DEPOSITS \$ 5,124.00

MINNEQUA MONEY MARKET	\$ <u>20,783.</u>
CNB SAVINGS	\$ <u>42,094.</u>
MINNEQUA CHECKING	\$ <u>4,682.</u>
CNB CHECKING	\$ <u>124.</u>
NORWEST MONEY MARKET	\$ <u>1,900.</u>
COLOTRUST	\$ <u>200,000.</u>

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

CHECKING ACCT BALANCE	<u>03/31/95</u>	\$1,572.
TELEPHONE TRSF BALANCE	<u>03/31/95</u>	71,385.
MATURED T BILL'S		00.
MATURED CD'S		00.
INTEREST EARNED - CD'S		420.
INTEREST EARNED - COLOTRUST		974.
INTEREST EARNED - SAVINGS		60.
OTHER EARNINGS - MONEY MARKET		104.
- DAIN BOSWORTH		3563.
- SMITH BARNEY		00.
- KEMPER		00.
LEASE		00.

\$ 78,078.

CD'S PURCHASED	00.
T BILLS'S PURCHASED	00.
CURRENT MONTHS VOUCHERS	10,436.

\$ 67,642.

INTEREST EARNED:

Jan.	\$11,406.	July
Feb.	6,919.	Aug.
Mar.	3,460.	Sept.
Apr.	5,124	Oct.
May		Nov.
Jun.		Dec.

TOTAL \$ 26,909.

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