

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE REGULAR JULY MEETING OF THE PUEBLO CONSERVANCY DISTRICT ON AUGUST 1, 1995

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

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 June 28, 1995, meeting were approved as mailed. The Treasurer's report was approved as prepared (copy attached) and the following bills were approved for payment:

Ok No.	Vendor	Amount
1227	KLH Partnership	\$100.00
1228	Engineer Koester	\$400.00
1229	Banner & Enck	\$200.00
1230	Patricia Kelly	\$55.41
1231	Kathy Farley	\$55.41
1232	Gustave Sandstrom	\$55.41
1233	Westplains Energy	\$50.00
1234	Chem-Way	\$1,949.25
1235	Steel City Agencies	\$250.00
1236	Internal Revenue	\$73.44
1237	Westplains Energy	\$505.35
1238	KLH Group	\$2,080.00
18187	Design Studios West, Inc.	\$22,857.05

It was agreed that on the Maturity of the Treasury Note at Kemper, that the money be deposited with Colorado Trust until further study is completed by P. Kelly for reinvestment of about \$200,000.00 in Treasury Notes.

Koester reported on the meeting of WestPlains and Union Pacific Railroad regarding 6 parcels in the HARP area. Union Pacific wants to sell all holdings there, and will be getting separate appraisals and proposals to sell all parcels, with the offer going to Westplains and the Pueblo Conservancy District, by the 1st of September.

Koester also reported that:

1. Road Cross-Over plans are ready at Runyon, and Specifications will be ready by the October meeting.
2. Bridge over the Arkansas at Wildhorse is ordered and when shipping date is announced, pier design and plans for installation will be ready to begin construction.
3. Lake interconnection plans are underway, and will be ready to do when river is down perhaps in October.
4. Two additional ^{Lights} ~~lights~~ are complete at Runyon and cost of installation will be \$505.35.

The Board agreed to and signed the final draft of the easement for the PWMD River Measuring Device at West 11th Street. (Copy attached). This measuring device was designed by WRC Engineering (see March 10, 1995 Minutes) for the benefit of PWMD and Measurement of Wildhorse Creek flow to the Arkansas, and is situated on PCD ownership near West 11th Street Bridge.

The Board wants to get projects moving and asked Engineer Koester to organize maintenance on the road/trail where river water has been high recently as soon as river flow is down. This work will include areas from West 4th Street bridge to the trail under the railroad near Runyon Lake.

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Record of Proceedings Continued

There being no further business, the meeting adjourned at 8:10 A.M. to reconvene at 1:30 p.m. (today) to review trail alignment at Thomas Phelps Creek and the U.P. Railroad. The next regular meeting was set for September 6, 1995 at 7:00 A.M. at the District's office 111 E. 5th Street.

APPROVED:

Karen M. Laxley
[Signature]

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

July 27, 1995

NOTICE OF MAY MEETING

DATE : August 1, 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 June 28, 1995
3. Treasurers Report for July list of payables as of June 10, 1995
4. Review of Treasury Note Purchase
5. Old Business
6. New Business
7. Set date for next regular meeting
8. Adjourn

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PUEBLO, COLORADO
ACCOUNTS PAYABLE TO APPROVE 08/01/95

Ck #	Vendor	Amount
1227	KLH Partnership	\$100.00
1228	Engineer Koester	\$400.00
1229	Banner & Enck	\$200.00
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1232	Gustave Sandstrom	\$55.41
1233	Westplains Energy	\$50.00
1234	Chem-Way	\$1,949.25 Aug.
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1238	KLH Group	\$2,080.00 Aug.
18187	Design Studios West, Inc.	\$22,857.05 Aug.

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Date: July 31, 1995

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 22,178.00

VOUCHERS NO. 1227 THROUGH 1236
VOUCHERS NO. 18185 THROUGH _____

AMOUNT TO BE TRANSFERRED \$ 22,857.00 CNB TO CHECKING X
AMOUNT TO BE TRANSFERRED \$ _____ MINN TO SAVINGS _____

DEPOSITS \$ 9,702.84

MINNEQUA MONEY MARKET	\$ <u>18,564.</u>
CNB SAVINGS	\$ <u>42,246.</u>
MINNEQUA CHECKING	\$ <u>19,703.</u>
CNB CHECKING	\$ <u>124.</u>
NORWEST MONEY MARKET	\$ <u>1,908.</u>
COLOTRUST	\$ <u>100,000.</u>

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

CHECKING ACCT BALANCE	<u>07/31/95</u>	\$19,827.
TELEPHONE TRSF BALANCE	<u>07/31/95</u>	60,810.
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		38.
- DAIN BOSWORTH		6,250.
- SMITH BARNEY		00.
- KEMPER		00.
LEASE		00.

	88,379.
CD'S PURCHASED	00.
T BILLS'S PURCHASED	00.
CURRENT MONTHS VOUCHERS	1,082. <i>[Signature]</i>

CASH BALANCE @ 07/31/95 \$ 87,297

INTEREST EARNED:

Jan.	\$11,406.	July	8,844.00	TOTAL \$ 57,039.
Feb.	6,919.	Aug.		
Mar.	3,460.	Sept.		
Apr.	5,124.	Oct.		
May		Nov.		
Jun.	21,286.	Dec.		

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