

ACCOUNTS PAYABLE - -

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Check	VENDOR	PURPOSE	AMOUNT
October	Accounts Payable to Approve 11-5-98:		
1654	Internal Rev. Ser.	3rd Qtr FIC^A (82)	82.62
1655	G. Sandstrom	Directors Fee (Oct) (81)	\$ 55.41
1656	K. Farley	Directors Fee (~~Sep~~ ^{Oct}) (81)	55.41
1657	P. Kelly	Directors Fee (~~Sep~~ ^{Oct}) (81)	55.41
1658	Banner	Legal Fee (~~Sep~~ ^{Oct}) (80)	300.00
1659	Engineer Koester	Eng/Admin (~~Sep~~ ^{Oct}) (83)	400.00
1660	KLH Partnership	Office Rent (~~Sep~~ ^{Oct}) (97)	100.00
1661	Westplains Energy	Power at Runyon (105)	90.00
1662	VOID		
1663	Chem-Way, Inc.	Final on Weed Program (105)	
		Extra	555.50
		Contract	2346.12
		TOTAL	2,901.62
1664	NorthStar Eng & Sur	QT Mapping (111)	695.00
	HOLD		
1645	HARP Authority	1998 PCD appropri. (112)	20,000.00

Now \$ 4,735.47x
 When City collects 20,000.00<
 Grant money from
 Wildlife (\$19,000)

TREASURER'S REPORT<

DATE: September 30, 1998

ACCT No.	ACCOUNT	Spent 1997	1998 BUDGET	USED @ 8-31-98	CURRENT MONTH EXPENSE	USED to 9-30-98	UNUSED PORTION BUDGET
80	Legal Fees	\$2,400	\$ 3,600	\$ 2400	\$ 300	\$ 2700	\$ 900
81	Director Fees	2,160	4,000	1440	180	1624	2,380
82	FICA Taxes	165	500	83	0	83	417
83	Engineer/Admin	4,800	4,800	3200	400	3600	1,200
90	Audit Fees	1,800	1,800	1800	0	1800	0
92	Insurance/Bonds	406	2,000	2360	0	2360	(360)
96	Office Expense	606	650	222	0	222	428
97	Office Rent	1,200	1,200	800	100	900	300
100	Professional Fees	0	12,000	400	0	400	11,600
103	Travel	299	2,500	254	0	254	2,246
105	Repairs/Maint.	31,440	75,000	28506	90	28506	27,494
	(advance)			19000	0	19000	
105a	1997 Grant	12,500	12,500	12499	0	12499	1
	1998 Grant	0	25,000	25,000	0	25,000	0
108	Contingencies	0	500	0	0	0	500
109	Emergency Repair	0	20,000	0	0	0	20,000
110	Capital Impr.	59,261	53,048	3626	0	3626	49,422
110b	OLD Grants	2,734	9,452	8500	0	8500	952
111	Plan. & Dev	17,520	25,000	23,203	(L) 0 (E) 775	23978	1,222
112	HARP - O & M	0	25,000	4763	(eng) 0 237 (lgl) 0	4763 237	20,000

TOTALS: \$155,181 \$278,550 \$138,203 \$ 1,845 \$140,048\$138,502

PCD.bud ray

THE PUEBLO CONSERVANCY DISTRICT
111 East Fifth Street
Pueblo, Colorado

TREASURERS REPORT:

DATE: September 30, 1998

Vouchers No. 1645 through 1653

Total Expended during current Month: \$ 1,316

Deposits: \$ 1,880

@ 9/30/98:

Minnequa Money Market (1) \$ 3,018.

CNB Savings (2) \$ closed

Minnequa Checking (3) \$ 991.

Piper Jaffray MoneyMkt (4) \$ 11,610 (@1-1-98)

Norwest Money Market (5) \$ closed

Colo Trust \$ 107,000.

Total CD's: \$ 330,000.

Treasury Bills: \$ 600,000.

Treasury Inv. : \$ 165,128.

TOTAL of @12/31/96 = \$1,377,974. @ 06/30/98 = \$1,219,727

of ALL @12/31/97 = \$1,300,307. @ 08/31/98 = \$1,218,190

Accounts: @03/31/98 = \$1,286,963. @ 09/30/98 = \$1,217,747

@ 1st of Mo. Income Expenses @ end of Mo.

(\$1,218,508 + \$1,387) - \$ 1,831 = \$1,218,064

Checking Account Balance (3&4) @ 08/31/98: \$ 12,553.

Savings Account Balances (1,2&5) @ 08/31/98: 3,508.

Matured Treasury Bills 0.

Matured CD's 0.

Interest Earned - CD's 0.

Colo Trust 494.

Savings Accounts 7.

Dain Bosworth 0.

Smith Barney 0.

Everen 0.

Piper Jaffray 888.

Minnequa Bank (C.D.) 0.

Lease Payments 0.

Other Income 0.

\$ 17,450.<

Money Market - Piper Jaffray \$ 0.

Money Market Transfer(Colo Trust) 0.

CD's Purchased 0.

Treasury Bills Purchased \$ 0.

Current Months Vouchers \$ 1,831.

CASH BALANCE @ 06/30/98 (1,2,3,4,5) \$ 15,619.

Interest Earned in 1998: TOTAL TO DATE: \$ 57,778.

Jan \$10,412 Mar \$4,278 May \$8,687 July \$9,292

Feb 4,922 Apr \$6,899 June \$5,422 Aug \$6,493

Sept \$1,387

OCTOBER 30, 1998

NOTICE OF OCTOBER MEETING

DATE : November 5, 1998 (Thursday)

TIME : 7:30 a.m.

PLACE : District Office - 111 East 5th Street

- A G E N D A -

1. Roll Call
2. Approval of Minutes of September (September 30, 1998) meeting.
3. Interview Don Vigil regarding his request for cleaning on bluff lot deeded to him by C.D.
4. Treasurers Report for September 1998:
 - a. Pay bills for October
 - b. Select an investment for CD matured 10-15-98
4. Old Business -
 - a. Discussion of financial plan and setting reserve level.
 - b. Review and adopt 1999 Budget.
 - c. Discuss a plan to schedule Project expenditures.x
 - d. Hear Report on Deeding to City (Banner)<
5. New Business-
 - a, Allow renewal of Patterson lease on South Main Street triangle.
 - b. Condsider lease of 4 acre parcel to COPAA for development as Outdoor Theater.
6. Set date for November Board meeting.
7. Adjourn

TEMP.
PUEBLO CONSERVANCY DISTRICT

1 9 9 9 BUDGET

	1997 Actual	1998 Budget	Est. 1998 Rev. & Exp.	1999 BUDGET
REVENUES				
From Reserves:	\$ 76,786	\$192,800	\$ 59,281	\$105,840
Interest:	84,817	85,000.	85,000	80,000
Leases	0	1,050	2,100	1,050
TOTAL REVENUES	\$ 161,603.	\$278,550.	\$114,230.	\$185,990.

EXPENDITURES				
Directors Fees	\$ 2,160	\$ 4,000	\$ 2,160	\$ 3,000
FICA Taxes	165	500	165	240
Legal Fees	2,400	3,600	3,600	3,600
Eng. & Admin	4,800	4,800	4,800	4,800
Audit Fees	1,800	1,800	2,200	3,000
Insurance & Bonds	406	2,000	406	500
Office Exp.	608	650	600	650
Office Rent	1,200	1,200	1,200	1,200
Professional Fees	0	12,000	0	5,000
Travel	299	2,500	350	500
Repairs & Mainten.	46,460	75,000	30,900	75,000
Contingencies	0	500	0	500
Emerg. Flood Repairs	0	20,000	0	20,000
Capital Improvements	83,965	100,000	50,000	25,000
Planning & Devel.	17,340	25,000	25,000	25,000
HARP O & M	0	25,000	25,000	36,800

TOTAL EXPENDITURES	\$161,603.	\$278,550.	\$146,381.	\$186,790.
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EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(0.)	(0.)	(0.)	(0.)
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BEGINNING RESERVE FUND BALANCE	\$1,383,805.	\$1,307,019.
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ENDING RESERVE FUND BALANCE	\$1,307,019	\$1,247,738.
	\$1,325,910-Audit	
	18,891 A/R & Impr. etc.	

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PUEBLO CONSERVANCY DISTRICT -<
JULY 1998 -

BOARD OF DIRECTORS

Kathleen Farley	President (to 1/1/99)
Patricia Kelly	Treasurer
Gustave Sandstrom	Secretary

COURT
APPT. TILL -
06/05/02
03/19/03
04/11/02

LEASES -

	RATE -		DUE DATE -
Stewart	\$50.00 (1/25/94)		01/25 yrly
D&RGW	\$1,000.00 (5/31/94)		05/31 yrly

84-6002506 - CERTIFICATES OF DEPOSIT - GPD

Purchase Date	Amount	Term	Rate %	Mo. Intr.	Yearly Yield	BANK & CD Acct. No.
07/07/97	\$100,000	07/07/99	6.41	Accum.	6.570	Minnequa B.
11/18/97	\$150,000	05/18/99	5.96	Semi-A	6.00	Minnequa B. 114261
05/21/98	\$ 80,000	05/21/00	5.96	Semi-A	6.09	Minnequa B. 114728
03/05/98	\$100,000	02/05/01	6.13	0 (all @ mat.)	6.13	1st Nat. B. 0100010930
12/16/94	\$100,000	On call	Vari- able	Pay Mo.		COLOTRUST + 79-7080
02/23/95	\$ 7,000	On call (check)	Vari- able	Pay Mo.		COLOTRUST 80-2726-1

TREASURY NOTES -

Amount	Purchase Date	Matures	Rate	Note Series #	Institution
\$100,000	06/10/92	10/15/98	7.125%	09-O	Dain Bosworth
\$100,000	11/30/94	11/30/99	7.750%	09-V	Everen
\$100,000	01/27/95	01/31/00	7.750%	09-W	Everen
\$100,000	01/30/97	12/31/01	6.125%		Dain B
\$100,000	01/30/97	01/31/02	6.225%		Dain B
\$100,000	01/30/97	01/31/02	6,225%		Dain B

TREASURY INVESTMENTS -

\$ 57,875	01/17/95 (12/31/97)	06/15/08	8.250%	09-T	Piper Jaffray (GMNA) <
\$107,253	10/31/96 (12/31/97)	03/01/17	8.000%	09-L	Piper Jaffray (FHLMC)
\$ 11,610	@12/31/97	on call	4 +- %		Piper Jaffray Money Marketx

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

September 24, 1998

Mr. Will Shaffroth, Executive Director
State Board of the Great Outdoors Colorado Trust Fund
303 East 17th Ave., Suite #810
Denver, CO 80203

Dear Mr. Shaffroth:

The Pueblo Conservancy District is the owner of a large portion of the property that has been utilized for Pueblo's unique river trails system. The District has a long-standing record of supporting Pueblo's trails and ecological areas along our major waterways. The establishment of the trails, one of the earliest urban trail systems in Colorado, was a cooperative effort involving both local and state agencies.

As the need to preserve and enhance our waterway environment began receiving local attention, the Conservancy District participated in the development of the Pueblo Natural Resources & Environmental Education Strategic Plan. We are one of thirty agencies and local organizations who have been actively involved in the development of the Pueblo Natural Resources & Environmental Education Committee's strategic plan, which identifies several potential pilot projects for this region.

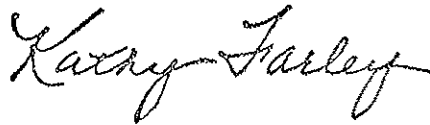
Several of the pilot projects identified in the strategic plan will be located on property owned by the Conservancy District. These projects will need to be planned in a manner that allows continued partnerships with Lake Pueblo State Park, the Colorado Division of Wildlife, the Army Corp of Engineers, as well as other local agencies.

In order to assist the efforts underway, we support the City of Pueblo's planning grant proposal for the Pueblo Arkansas River & Fountain Creek Project to the Great Outdoors Colorado Trust Fund.

We recognize the need to have a coordinator to assist the local, state and federal agencies to further develop the proposed pilot projects for this area including plans for interpretation, recreation, environmental education, and the implementation of a stewardship plan for the project improvements.

We encourage the Great Outdoors Colorado Board to consider approving funds for the City of Pueblo and the many partners to continue the strategic planning effort along Pueblo's two major waterways.

Sincerely,

A handwritten signature in cursive script, reading "Kathy Farley".

Kathy Farley
Chairman

cc: Pueblo County Board of County Commissioners
Ray Koester, Engineer, Pueblo Conservancy District
Gus Sandstrom, Pueblo Conservancy District
Pat Kelly, Pueblo Conservancy District
Steven Meier, Senior Planner, City of Pueblo Planning Department

September 22, 1998

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State Board of the Great Outdoors Colorado Trust Fund
303 East 17th Ave., Suite #810
Denver, CO 80203

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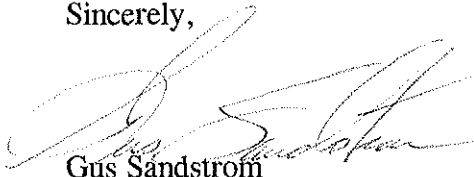
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Sincerely,

A handwritten signature in dark ink, appearing to read "Gus Sandstrom", written over a light blue horizontal line.

Gus Sandstrom
Chairman

cc: Pueblo County Board of County Commissioners
Ray Koester, Engineer, Pueblo Conservancy District
Steven Meier, Senior Planner, City of Pueblo Planning Department