

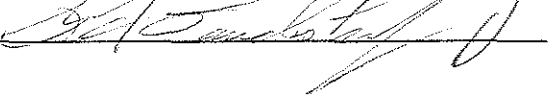


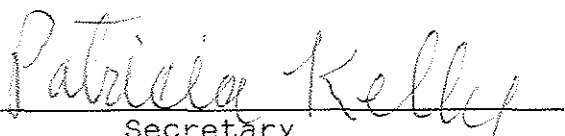
There was some discussion of the Districts Concept Plan, in that the City and the Colorado Outdoor Performing Arts Association (COPAA) would like to do some planning at the north edge of Runyon Lake up to the Railroad and beyond to the old Smelter Hill area. COPAA has requested that the District consider Leasing about 4 acres of land between the levee and the railroad, east of Thomas Phelps Creek, to be developed solely for use as an outdoor theater. The Board unanimously agreed to consider the lease of the needed area to COPAA, and asked Attorney Banner to draft an agreement for their review. Terms of the Fees will be discussed as the agreement is being considered.

Attorney Banner indicated that following the completion of the subdivision plat changes now being made by the City at this time, the Deed from the District to the City of Pueblo will take place and be ready for the Boards signature.

There being no further business, the meeting was adjourned at 9:30 a.m. with the regular November/December meeting scheduled for Wednesday December 8, 1998 at 7:00 a.m. at the District Office, 111 East 5th Street.

APPROVED:

  
Secretary

1 Mon 12/4

## 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

December 4, 1998

Thomas N. Fallin, District Engineer  
U.S. Army Corps of Engineers  
Albuquerque District  
4101 Jefferson Plaza Northeast  
Albuquerque, NM 87109

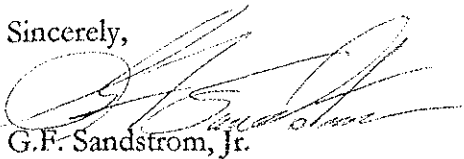
Dear Colonel Fallin:

The Pueblo Conservancy District has reviewed the Preliminary Restoration Plan for the Arkansas River Fisheries Habitat Restoration, Pueblo, Colorado project and supports this Section 206 project. The Pueblo Conservancy District serves as the special district in managing a large section of the Arkansas River where the restoration project is being proposed. The project has also been reviewed and is supported by the following agencies: City of Pueblo; Pueblo County; School District No. 60; Pueblo Board of Water Works; Colorado Division of Wildlife; Colorado State Parks; Pueblo Greenway and Nature Center; and other local interest groups who have a common interest in restoring the Arkansas River corridor.

Subject to the availability of funding and the development of an acceptable plan, the Pueblo Conservancy District is willing and able to cost share 35% of the \$4,955,000 and 50% of the any estimated cost for recreational features. The Pueblo Conservancy District understands our responsibilities and obligations under the Section 206 program, including funding the annual cost for operation, maintenance, repair, replacement and rehabilitation associated with project.

If you have any questions, please do not hesitate to contact either Ray Koester at (719) 250-7827, or myself at (719) 583-6663.

Sincerely,



G.F. Sandstrom, Jr.  
Chairman

# ACORD CERTIFICATE OF LIABILITY INSURANCE

Mike BK

DATE (MM/DD/YY)  
12/01/1997

PRODUCER (719)544-1111 FAX (719)545-5120  
Centennial Insurance Associates  
P O Box 8210  
Pueblo, CO 81008

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

Attn:  
INSURED  
Spaccamonti Excavating, Inc.  
1805 Aspen Circle  
Pueblo, CO 81006

Ext:

## COMPANIES AFFORDING COVERAGE

COMPANY A CNA Insurance  
COMPANY B  
COMPANY C  
COMPANY D

## COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| CO LTR | TYPE OF INSURANCE                                                                                                                    | POLICY NUMBER | POLICY EFFECTIVE DATE (MM/DD/YY) | POLICY EXPIRATION DATE (MM/DD/YY) | LIMITS                               |
|--------|--------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------------|-----------------------------------|--------------------------------------|
| A      | GENERAL LIABILITY                                                                                                                    | CO1043647121  | 12/01/1998                       | 12/01/1999                        | GENERAL AGGREGATE \$ 2,000,000       |
|        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY                                                                     |               |                                  |                                   | PRODUCTS - COMP/OP AGG \$ 2,000,000  |
|        | <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR                                                       |               |                                  |                                   | PERSONAL & ADV INJURY \$ 1,000,000   |
|        | <input type="checkbox"/> OWNER'S & CONTRACTOR'S PROT                                                                                 |               |                                  |                                   | EACH OCCURRENCE \$ 1,000,000         |
|        |                                                                                                                                      |               |                                  |                                   | FIRE DAMAGE (Any one fire) \$ 50,000 |
|        |                                                                                                                                      |               |                                  |                                   | MED EXP (Any one person) \$ 5,000    |
|        |                                                                                                                                      |               |                                  |                                   |                                      |
| A      | AUTOMOBILE LIABILITY                                                                                                                 | BUA1056451732 | 12/01/1998                       | 12/01/1999                        | COMBINED SINGLE LIMIT \$ 1,000,000   |
|        | <input checked="" type="checkbox"/> ANY AUTO                                                                                         |               |                                  |                                   | BODILY INJURY (Per person) \$        |
|        | <input type="checkbox"/> ALL OWNED AUTOS                                                                                             |               |                                  |                                   | BODILY INJURY (Per accident) \$      |
|        | <input checked="" type="checkbox"/> SCHEDULED AUTOS                                                                                  |               |                                  |                                   | PROPERTY DAMAGE \$                   |
|        | <input checked="" type="checkbox"/> HIRED AUTOS                                                                                      |               |                                  |                                   |                                      |
|        | <input checked="" type="checkbox"/> NON-OWNED AUTOS                                                                                  |               |                                  |                                   |                                      |
|        | GARAGE LIABILITY                                                                                                                     |               |                                  |                                   | AUTO ONLY - EA ACCIDENT \$           |
|        | <input type="checkbox"/> ANY AUTO                                                                                                    |               |                                  |                                   | OTHER THAN AUTO ONLY: \$             |
|        |                                                                                                                                      |               |                                  |                                   | EACH ACCIDENT \$                     |
|        |                                                                                                                                      |               |                                  |                                   | AGGREGATE \$                         |
| A      | EXCESS LIABILITY                                                                                                                     | CUP1044861654 | 12/01/1998                       | 12/01/1999                        | EACH OCCURRENCE \$ 1,000,000         |
|        | <input checked="" type="checkbox"/> UMBRELLA FORM                                                                                    |               |                                  |                                   | AGGREGATE \$                         |
|        | <input type="checkbox"/> OTHER THAN UMBRELLA FORM                                                                                    |               |                                  |                                   |                                      |
| A      | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY                                                                                        | WC174829594   | 07/01/1998                       | 07/01/1999                        | WC STATUTORY LIMITS \$               |
|        | <input type="checkbox"/> THE PROPRIETOR/PARTNERS/EXECUTIVE OFFICERS ARE: <input type="checkbox"/> INCL <input type="checkbox"/> EXCL |               |                                  |                                   | EL EACH ACCIDENT \$ 500,000          |
|        |                                                                                                                                      |               |                                  |                                   | EL DISEASE - POLICY LIMIT \$ 500,000 |
|        | OTHER                                                                                                                                |               |                                  |                                   | EL DISEASE - EA EMPLOYEE \$ 500,000  |

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

## CERTIFICATE HOLDER

Pueblo Conservancy District &  
Northstar Engineering & Surveying  
111 E. 5th St.  
Pueblo, CO 81003

## CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL \_\_\_\_\_ DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Tom Ratzlaff/CHRIS

*Tom Ratzlaff*

*File BC*

December 3, 1998

Mr. Stuart Macdonald, State Trails Coordinator  
Colorado State Parks  
1313 Sherman Street, Suite 618  
Denver, CO 80203

Dear Stuart:

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 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 more local attention the Conservancy District participated, along with thirty other local agencies, in the development of the PNRBEC Strategic Plan which identifies several potential projects for this region. The upgrading of the existing Arkansas River trail system is one of the priority projects identified in the plan.

In order to assist the efforts underway, we support the City of Pueblo's State Trails grant proposal for the Main Street Trail Access, Phase II - Arkansas River Trail Improvements. The Arkansas River trail system is one of the finest locations for a recreational trail in the State of Colorado. Each year the trail system is used more and more by a variety of trail users. But, the existing asphalt trail is near 25 years old and in need of upgrading to today's trail design standards.

The impact this project will have on our community is tremendous. Currently the trail system receives over 50,000 user days per year. With the completion of the Historic Arkansas Riverwalk Project (HARP) trail system and the connection from HARP to the Runyon Lake Wildlife Area, the proposed upgrading of the existing trail east of Main Street is even more vital.

Sincerely,

  
Gus Sandstrom  
Chairman

cc: Steven Meier, Senior Planner, City of Pueblo Planning Department

# FY 1999-2000 STATE TRAILS GRANT APPLICATION

PAGE 5

## APPROVAL BY LAND MANAGER

(USFS District Ranger, BLM Area Manager, County Administrator, etc.):

As the official responsible for management of the land on which the project will be accomplished, I agree to the following:

1. The project or facility will remain accessible for public use for not less than 25 years.
2. The project as described in this application has my approval.
3. If this project is located on federal public lands, the project is in conformance with the appropriate Forest Management Plan or BLM Resource Area Management Plan titled:

\_\_\_\_\_; Date: \_\_\_\_\_  
*Raymond D. Koester* 12-2-98  
Signature Date  
*Raymond F. KOESTER, ENGINEER/ADMINISTRATOR*  
Print or type Official's Name and Title

## CERTIFICATION

As the official designated to represent the Project Sponsor, I am requesting assistance from the Colorado State Trails Program. I agree to the following:

1. The Project Sponsor has the ability and intent to finance its share of the project costs, including long-term management and maintenance.
2. Actual project development will be started within one year of the effective date of the State Agreement, and completed within two years from the effective date.
3. If this project is approved, an official expenditure documentation report will be submitted, reflecting only those items listed in the Project Development Budget. Any changes must first be approved in a project amendment.

\_\_\_\_\_  
*Raymond D. Koester* 12-2-98  
Signature Date  
*Raymond F. KOESTER ENGINEER/ADMINISTRATOR*  
Print or type Official's Name and Title

## STATE TRAILS MASTER PLAN

Is this project on a trail that is included in the *State Recreational Trails Master Plan*? (For information contact Stuart Macdonald at Colorado State Parks, 303-866-3203 Ext. 306)

☒ Yes ☐ No ☐ Not sure

Would you like to see this trail added to the *Trails Master Plan*? ☐ Yes ☐ No

Min BK

## 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.

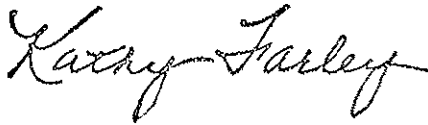
Several of the pilot projects identified in the strategic plan will be located on property owned by the Conservancy District. These projects will need to be planned in a manner that allows continued partnerships with Lake Pueblo State Park, the Colorado Division of Wildlife, the Army Corp of Engineers,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

.X

ACCOUNTS PAYABLE - -

<

| Check    | VENDOR                               | PURPOSE                     | AMOUNT      |
|----------|--------------------------------------|-----------------------------|-------------|
| December | Accounts Payable to Approve 12-10-98 |                             |             |
| 1676     | G. Sandstrom                         | Directors Fee (Dec ) (81)   | 55.41       |
| 1677     | K. Farley                            | Directors Fee (Dec ) (81)   | 55.41       |
| 1678     | P. Kelly                             | Directors Fee (Dec) (81)    | 55.41       |
| 1679     | Banner                               | Legal Fee (Dec ) (80)       | 300.00      |
| 1680     | Engineer Koester                     | Eng/Admin (Dec ) (83)       | 400.00      |
|          |                                      | Final Q.T. Work (105)       | 420.00      |
| 1681     | KLH Partnership                      | Office Rent (Dec) (97)      | 100.00      |
| 1682     | Westplains Energy                    | Power at Runyon (105)       | 85.16       |
| 1683     | NorthStar Eng & Sur                  | -HARP easement-Eng (105)    | 1,205.00    |
|          |                                      | -Levee Road & parking (110) | 1,710.00    |
| 1684     | Internal Revenue Service-4th Qtr.    | FICA                        | 82.62       |
|          |                                      |                             |             |
|          |                                      | TOTAL                       | \$ 4,469.01 |
|          | HOLD                                 |                             |             |
| 1645     | HARP Authority                       | 1998 PCD appropri. (112)    | 20,000.00   |

Now \$ 4,469.01x  
When City collects 20,000.00<  
Grant money from  
Wildlife (\$19,000)

.<

THE PUEBLO CONSERVANCY DISTRICT  
111 East Fifth Street  
Pueblo, Colorado

TREASURERS REPORT:

DATE: November 30, 1998

Vouchers No. 1665 through 1675

Total Expended during current Month: \$ 104,993

Deposits: \$ 105,849

@11/30/98:

Minnequa Money Market (1) \$ 3,154.

CNB Savings (2) \$ closed

Minnequa Checking (3) \$ 2,860.

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

Norwest Money Market (5) \$ closed

Colo Trust \$ 107,000.

Total CD's: \$ 430,000.

Treasury Bills: \$ 500,000.

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. @ 11/30/98 = \$1,219,752

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

(\$1,218,820 + \$5,926) - \$ 4,993 = \$1,219,753

Checking Account Balance (3&4) @ 10/31/98: \$ 2,004.

Savings Account Balances (1,2&5) @ 10/31/98: 103,078.

Matured Treasury Bills 0.

Matured CD's 0.

Interest Earned - CD's 0.

Colo Trust 469.

Savings Accounts 76.

Dain Raucher 0.

Smith Barney 0.

Everen 0.

Piper Jaffray 0.

Minnequa Bank (C.D.) 873.

Lease Payments 4,507.

Other Income 0. --

\$ 111,007.

Money Market - Piper Jaffray \$ 0.

Money Market Transfer(Colo Trust) 100,000.

CD's Purchased 0.

Treasury Bills Purchased \$ 0.

Current Months Vouchers \$ 4,993.

CASH BALANCE @ 11/30/98 (1,2,3,4,5) \$ 6,014.

Interest Earned in 1998:

TOTAL TO DATE: \$ 60,515.

Jan \$10,412 Mar \$4,278

May \$8,687 Sept \$1,387

Feb 4,922 Apr \$6,899

June \$5,422 Oct \$5,811

July \$9,292 Nov \$59267

Aug \$6,493 \$

# TREASURER'S REPORT

DATE: November 30, 1998

| ACCT<br>No. | ACCOUNT           | Spent<br>1997 | 1998<br>BUDGET | USED @<br>10-31-98 | CURRENT<br>MONTH<br>EXPENSE | USED to<br>11-30-98 | UNUSED<br>PORTION<br>BUDGET |
|-------------|-------------------|---------------|----------------|--------------------|-----------------------------|---------------------|-----------------------------|
| 80          | Legal Fees        | \$2,400       | \$ 3,600       | \$ 3000            | \$ 300                      | \$ 3300             | \$ 300                      |
| 81          | Director Fees     | 2,160         | 4,000          | 1804               | 180                         | 1984                | 2,016                       |
| 82          | FICA Taxes        | 165           | 500            | 124                | 0                           | 124                 | 376                         |
| 83          | Engineer/Admin    | 4,800         | 4,800          | 4000               | 400                         | 4400                | 400                         |
| 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                | 33                          | 255                 | 395                         |
| 97          | Office Rent       | 1,200         | 1,200          | 1000               | 100                         | 1,100               | 100                         |
| 100         | Professional Fees | 0             | 12,000         | 400                | 0                           | 400                 | 11,600                      |
| 103         | Travel            | 299           | 2,500          | 254                | 103                         | 357                 | 2,143                       |
| 105         | Repairs/Maint.    | 31,440        | 75,000         | 31397              | 3,891                       | 35388               | 20,612                      |
|             | (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         | 24,674             | (L)<br>(E)<br>0             | 24674               | 326                         |
| 112         | HARP - O & M      | 0             | 25,000         | 4763               | (eng)<br>237 (1g1)<br>0     | 4763<br>237         | 20,000                      |

TOTALS: \$155,181 \$278,550 \$144,760 \$ 5,007 \$149,767\$128,783

PCD.bud ray

Ray  
Revised

.X

ACCOUNTS PAYABLE - -

<

| Check    | VENDOR                               | PURPOSE                                            | AMOUNT          |
|----------|--------------------------------------|----------------------------------------------------|-----------------|
| November | Accounts Payable to Approve 12-10-98 |                                                    |                 |
| 1665     | Colo Trust                           | Transfer of Funds                                  | \$ 100,000.00   |
| 1666     | Cornell's Cafe                       | FisF Breakfast (103)                               | 103.00          |
| 1667     | G. Sandstrom                         | Directors Fee (Nov ) (81)                          | 55.41           |
| 1668     | K. Farley                            | Directors Fee (Nov ) (81)                          | 55.41           |
| 1669     | P. Kelly                             | Directors Fee (Nov ) (81)                          | 55.41           |
| 1670     | Banner                               | Legal Fee (Nov ) (80)                              | 300.00          |
| 1671     | Engineer Koester                     | Eng/Admin (Nov ) (83)<br>Adv. to Beggs (lock) (96) | 400.00<br>12.50 |
| 1672     | KLH Partnership                      | Office Rent (Nov) (97)                             | 100.00          |
| 1673     | Westplains Energy                    | Power at Runyon (105)                              | 90.00           |
| 1674     | NorthStar Eng & Sur                  | -HARP easement-Eng (105)                           | 3,801.00        |
| 1675     | Pueblo Chieftain (adv. Budget)(96)   |                                                    | 20.16           |
| TOTAL    |                                      |                                                    | \$ 4,992.89     |
| HOLD     |                                      |                                                    |                 |
| 1645     | HARP Authority                       | 1998 PCD appropri. (112)                           | 20,000.00       |

~~Now~~ \$ 4,992.89x  
~~When City collects~~ 20,000.00x  
~~Grant money from~~  
~~Wildlife (\$19,000.)~~

\$ 24,992.89

.X

ACCOUNTS PAYABLE - -

<

| Check    | VENDOR                               | PURPOSE                                            | AMOUNT          |
|----------|--------------------------------------|----------------------------------------------------|-----------------|
| November | Accounts Payable to Approve 12-10-98 |                                                    |                 |
| 1665     | Colo Trust                           | Transfer of Funds                                  | \$ 100,000.00   |
| 1666     | Cornell's Cafe                       | FisF Breakfast (103)                               | 103.00          |
| 1667     | G. Sandstrom                         | Directors Fee (Nov ) (81)                          | 55.41           |
| 1668     | K. Farley                            | Directors Fee (Nov ) (81)                          | 55.41           |
| 1669     | P. Kelly                             | Directors Fee (Nov ) (81)                          | 55.41           |
| 1670     | Banner                               | Legal Fee (Nov ) (80)                              | 300.00          |
| 1671     | Engineer Koester                     | Eng/Admin (Nov ) (83)<br>Adv. to Beggs (lock) (96) | 400.00<br>12.50 |
| 1672     | KLH Partnership                      | Office Rent (Nov) (97)                             | 100.00          |
| 1673     | Westplains Energy                    | Power at Runyon (105)                              | 90.00           |
| 1674     | NorthStar Eng & Sur                  | -HARP easement-Eng (105)                           | 3,801.00        |
| 1675     | Pueblo Chieftain (adv. Budget)(96)   |                                                    | 20.16           |

~~1676~~

TOTAL \$

HOLD

|      |                |                          |           |
|------|----------------|--------------------------|-----------|
| 1645 | HARP Authority | 1998 PCD appropri. (112) | 20,000.00 |
|------|----------------|--------------------------|-----------|

Now

\$

~~20,000.00~~

When City collects

20,000.00<

Grant money from

Wildlife (\$19,000)

THE PUEBLO CONSERVANCY DISTRICT<  
111 East Fifth Street  
Pueblo, Colorado

TREASURERS REPORT:

DATE: October 31, 1998

Vouchers No. 1654 through 1664

Total Expended during current Month: \$ 4,749

Deposits: \$ 105,747

@10/31/98:

Minnequa Money Market (1) \$ 103,078.

CNB Savings (2) \$ closed

Minnequa Checking (3) \$ 2,004.

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: \$ 500,000.

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. @ 10/31/98 = \$1,218,820

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

(\$1,217,747 + \$5,811) - \$ 4,749 = \$1,218,809

Checking Account Balance (3&4) @ 08/31/98: \$ 12,601.

Savings Account Balances (1,2&5) @ 08/31/98: 3,015.

Matured Treasury Bills 100,000.

Matured CD's 0.

Interest Earned - CD's 1,616.

Colo Trust 475.

Savings Accounts 64.

Dain Raucher 3,657.

Smith Barney 0.

Everen 0.

Piper Jaffray 0.

Minnequa Bank (C.D.) 0.

Lease Payments 0.

Other Income 0. -x

\$ 121,428.<

Money Market - Piper Jaffray \$ 0.

Money Market Transfer(Colo Trust) 0.

CD's Purchased 0.

Treasury Bills Purchased \$ 0.

Current Months Vouchers \$ 4,736.

CASH BALANCE @ 10/31/98 (1,2,3,4,5) \$ 116,692.

Interest Earned in 1998: TOTAL TO DATE: \$ 63,589.

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

Oct \$5,811

DECEMBER 2, 1998

NOTICE OF NOVEMBER/DECEMBER MEETING

DATE : December 10, 1998 (Thursday)

TIME : 7:00 a.m.

PLACE : District Office - 111 East 5th Street

- A G E N D A -

1. Roll Call
2. Approval of Minutes of October (November 5, 1998) meeting.
4. Treasurers Report for October & November 1998:
  - a. Pay bills for November and December
  - b. Hear proposals for bookkeeping service.
4. Old Business -
  - a. Review renewal of Patterson Lease (Banner)
  - b. Review draft of COPAA Lease (Banner)
  - c. Hear Report on Deeding to City (Banner)
5. New Business-
6. Set date for January Board meeting.
7. Adjourn

# TREASURER'S REPORT

DATE: October 31, 1998

| ACCT<br>No. | ACCOUNT           | Spent<br>1997 | 1998<br>BUDGET | USED @<br>9-30-98 | CURRENT<br>MONTH<br>EXPENSE | USED to<br>10-31-98 | UNUSED<br>PORTION<br>BUDGET |
|-------------|-------------------|---------------|----------------|-------------------|-----------------------------|---------------------|-----------------------------|
| 80          | Legal Fees        | \$2,400       | \$ 3,600       | \$ 2700           | \$ 300                      | \$ 3000             | \$ 600                      |
| 81          | Director Fees     | 2,160         | 4,000          | 1624              | 180                         | 1804                | 2,196                       |
| 82          | FICA Taxes        | 165           | 500            | 83                | 41                          | 124                 | 376                         |
| 83          | Engineer/Admin    | 4,800         | 4,800          | 3600              | 400                         | 4000                | 800                         |
| 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          | 900               | 100                         | 1,000               | 200                         |
| 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             | 2,992                       | 31497               | 25,003                      |
|             | (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         | 23,978            | (L) 0<br>(E) 695            | 24674               | 326                         |
| 112         | HARP - O & M      | 0             | 25,000         | 4763              | (eng) 0<br>237 (lg1) 0      | 4763<br>237         | 20,000                      |

TOTALS: \$155,181 \$278,550 \$140,048 \$ 4,749 \$144,797\$133,753

PCD.bud ray

October 9, 1998

Mr. Don Vigil  
1112 Crystal Place  
Pueblo, CO 81004

Dear Don,

I received your message that the property next to your house needs to be cleaned up. I have reviewed the Agreement between The Conservancy District and you for the sale of land to you for \$1.00. That Agreement was specifically, that in exchange for that sale you would take care of that property. If there is some specific problem with you taking care of that land, it will be necessary for you to arrange to be on the agenda of the Conservancy District and discuss it with us. Otherwise, it is our expectation that cleaning the property next to your house is your responsibility pursuant to our original agreement.

Sincerely,

G. F. SANDSTROM, JR.

GFS/tar

*King  
Brc*

PUEBLO CONSERVANCY DISTRICT

1 9 9 9 BUDGET

|                                                 | 1997<br>Actual          | 1998<br>Budget | Est. 1998<br>Rev. & Exp. | 1999<br>BUDGET |
|-------------------------------------------------|-------------------------|----------------|--------------------------|----------------|
| REVENUES                                        |                         |                |                          |                |
| From Reserves:                                  | \$ 76,786               | \$192,800      | \$ 59,281                | \$ 49,740      |
| Interest:                                       | 84,817                  | 85,000.        | 85,000                   | 80,000         |
| Leases                                          | 0                       | 1,050          | 2,100                    | 1,250          |
| TOTAL REVENUES                                  | \$ 161,603.             | \$278,550.     | \$114,230.               | \$130,990.     |
| 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, Adm & Stor                                 | 4,800                   | 4,800          | 4,800                    | 4,800          |
| Audit & Bkkg 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                   | 45,000         |
| 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.               | \$130,990.     |
| EXCESS OF REVENUES OVER<br>(UNDER) EXPENDITURES | ( 0.)                   | ( 0.)          | ( 0.)                    | ( 0.)          |
| BEGINNING RESERVE<br>FUND BALANCE               | \$1,383,805.            |                | \$1,307,019.             |                |
| ENDING RESERVE<br>FUND BALANCE                  | \$1,307,019             |                | \$1,247,738.             |                |
|                                                 | \$1,325,910-Audit       |                |                          |                |
|                                                 | 18,891 A/R & Impr. etc. |                |                          |                |

.x  
.<

## B U D G E T      M E S S A G E <

The budgetary basis of accounting used by the Pueblo Conservancy District is based upon the cash basis method of accounting.

The budget includes the anticipated source of revenues, being revenues from interest on certificates of deposit and other investments as well as leasehold revenues. The budget includes the anticipated expenses by the Pueblo Conservancy District for capital improvements, emergency flood repairs, routine repairs and maintenance, engineering and administrative fees, as well as other expenses anticipated. The Pueblo Conservancy District was created by special statutory legislation for the purpose of constructing and maintaining a river levee system to protect the city and county of Pueblo from flooding on the Arkansas River. The District is no longer a taxing entity and derives its operational funds from reserve fund investments. The board of directors of the Pueblo Conservancy District supervises those repairs, maintenance and capital improvements necessary to maintain the levee. For Amendment 1 and all other purposes, expenditures by the district for capital improvements, emergency flood repairs and the first \$40,000 each year for repairs and maintenance, may be expended from reserve fund balances. All other expenditures of the district shall be expended from income.

Certified to be the 1999 BUDGET adopted by THE  
PUEBLO CONSERVANCY DISTRICT on November 5, 1998.

*Kathleen M. Farley*

Page 7C

e Chieftain, Pueblo, Colo., Thursday, October 29, 1998

### PUBLIC NOTICES

#### NOTICE OF BUDGET

The Board of Directors of THE PUEBLO CONSERVANCY DISTRICT, hereby gives notice that the proposed budget for the fiscal year commencing January 1, 1999, shall be open for inspection by the public at the office of the District at 111 East 5th Street, Pueblo, Colorado, at such times as may be arranged by appointment with the District Administrator, Raymond F. Koester, whose phone number is 542-8100. The Board of Directors will consider the adoption of such proposed budget on the 5th day of November, 1998, at 8:00 o'clock a.m. at the office of the District, and any interested elector may inspect such proposed budget and file or register any objections thereto at any time prior to the final adoption of the budget.

#### PUBLICATION OF AN ORDINANCE BY TITLE AND NOTICE OF PUBLIC HEARING THEREON

"AN ORDINANCE ANNEXING THE AREA COMMONLY KNOWN AND  
DESCRIBED AS 3040 E. 4<sup>TH</sup> STREET"

### TICES

#### FOR BIDS

of Southern Colorado, Pueblo, Colorado  
STING ELEVATORS IMPROVEMENTS

Contractors by the University of Southern  
Administration Building, 2200 N. Bonforte  
00AM, A.M. on the 13th day of  
read aloud in Room #309, same building

calendar days plus ten (10) calendar days  
delivery of any or all guarantees and warranties,  
calling for the final inspection and the  
the work as prescribed shall be considered as  
ation and Liquidated Damages, in accordance  
contract.

utilities and to reject any and all Bids.

or Lerch Bates North America, Inc.  
Elevator Consulting Group  
8089 South Lincoln, Suite 200