

RECORD OF PROCEEDINGS

MINUTES OF THE REGULAR JUNE MEETING OF THE
PUEBLO CONSERVANCY DISTRICT ON JUNE 7, 2000

DIRECTORS PRESENT: Sandstrom and Farley with Kelly excused.

ALSO PRESENT : Koester

The meeting was called to order at 12:45 p.m. on the above date, and the minutes of the May meeting were approved as prepared. It was noted that both Director Kelly and Attorney Banner are being excused and will not be able to go on the tour of the levee following the business meeting today. Also regrets were received from Judge Maes, who had expressed an interest in going on the tour and had received a notice to attend today, but had another commitment for this time and will not attend.

The Treasurers report for May was approved as prepared. The following bills for June were approved for payment:

1846	Cornell's (FisF Breakfast)	\$	84.00
1847	G. Sandstrom	Directors Fee	55.41
1848	K. Farley	Directors Fee	55.41
1849	P. Kelly	Directors Fee	55.41
1850	Banner	Legal Fee	300.00
1851	Engineer Koester	Eng/Admin Fee	480.00
		Rental Fees	100.00
1852	MBKD, pc	Bookkeeping Service	175.00
1853	Westplains Energy	Power at Runyon	90.00
1854	NorthStar Eng.	Eng Service/X-Road	600.00
1855	US Postal Service	Box Rent #234	114.00
1856	Postmaster	Stamps for office	33.00
1857	The Pueblo Chieftain	Advertising	58.05
1858	Beggs Safe & Lock	Padlocks	46.80

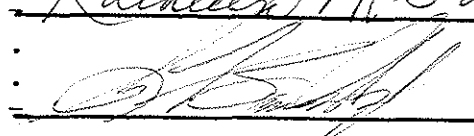
The Chairman of the Board then announced that the premium for the insurance package was paid as invoiced when it was learned that SCA Insurance had received only one quotation for this coverage and urged we accept this offer if we wanted coverage at all.

The Board then reviewed the progress of the Railroad property trade and the Water Works transfer, to learn that the Board of Works has now prepared another legal description of area to be traded, and as soon as it is published, a copy will be delivered to Attorney Banner for preparation of the Quit Claim Deed. The Union Pacific is now preparing legal description of the property they will be deeding to the PCD, and have requested the PCD to prepare the legal for the property to be deeded to the Railroad.

A report was given by Sandstrom that his contact with Cynthia Ramu is not complete yet regarding the Confederate flag painting on the levee. More at next meeting on the removal.

There being no further business, the meeting was adjourned at 1:15 p.m. so that the tour of the levees could begin. The regular July meeting is scheduled for Tuesday July 11, 2000 at 7:30 a.m. at the District Office, 111 East 5th Street.

APPROVED;

Kathleen M. Farley *Patricia Kelly*


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

NOTICE OF JULY MEETING

DATE : July 11, 2000 (Tuesday)
TIME : 7:30 a.m.
PLACE : At Conference Room of NorthStar (District Office)
111 East 5th Street --

A G E N D A

1. Roll Call
2. Approval of Minutes of June meeting.
3. Treasurers Report for June 2000
 - a. Approve bills for July
 - b. Select Investment for 7/7 and 8/1 maturing instruments.
4. Old Business -
 - a. Hear report by Cynthia Ramu on Confederate Flag and other painting activities.
 - b. Report on Union Pacific trade of property, and Board of Water Works trade agreement.
5. New Business -
 - a. Look at area planning proposal on Runyan Park Area.
6. Set date for August meeting.
7. Adjourn.

THE PUEBLO CONSERVANCY DISTRICT<

ACCOUNTS PAYABLE - - -

June Accounts Payable to Approve 06-07-00

1846	Cornell's	Breakfast for FisF (103)	\$ 84.00
1847	G. Sandstrom	Directors Fee (June) (81)	55.41
1848	K. Farley	Directors Fee (June) (81)	55.41
1849	P. Kelly	Directors Fee (June) (81)	55.41
1850	Banner	Legal Fee (June) (80)	300.00
1851	Engineer Koester	Eng/Admin (June) (83)	400.00
		Rental of Stor and Mtg (97)	100.00
1852	MBKD, PC	Bookeepg Service (May) (90)	175.00
1853	Westplains Energy	Power at Runyon (105)	90.00
1854	NorthStar Eng.	Eng. Fees/Road work (110) and Paving-Insp (May)	600.00
1855	United Postal Service	Box Rent #234 (96)	114.00
1856	Postmaster	Stamps for mailings (96)	33.00
1857	The Pueblo Chieftain	Adv. for Final Pmt to (105) Jay Furney	58.05
1858	Beggs' Safe & Lock	Padlocks & Keys (105)	46.80
		TOTAL	\$ 2,067.08

DEPARTMENT OF ZONING ADMINISTRATION
CITY OF PUEBLO

May 30, 2000

NOTICE OF HEARING ON PROPOSED AMENDMENT TO ZONING
ORDINANCE

TO WHOM IT MAY CONCERN:

Take notice that at 3:30 P.M., on the 14th day of June, 2000, in the City Council Chambers, 2nd Floor, City Hall, Pueblo, Colorado, the Planning and Zoning Commission of Pueblo will hold a hearing on a proposed amendment to the Zoning Ordinance (Title XVII, Chapters 1 thru 6, of the Code of Ordinances, City of Pueblo) as the same affects the property situate in the City of Pueblo, County of Pueblo and State of Colorado, legally described as:

LOTS 11, 12 AND 13, BLOCK 19, ADEE, CHAMBERLIN
AND WILEY'S SUBDIVISION,

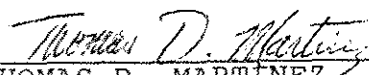
and more commonly known as:

1818 W. 12TH STREET.

The amendment for which application has been made is to rezone the above-described property as R-2, Single-Family Residential District; whereas, the zoning ordinance provides that the above-described is presently zoned I-2, Light Industrial District.

Any person may appear before the said Planning and Zoning Commission at the time and place stated above to be heard on the proposed amendment.

After recommendation by the Planning and Zoning Commission, an ordinance rezoning the property will be considered by the City Council at a public hearing. Notice of the public hearing before the City Council will be published in the Pueblo Chieftain at least ten (10) days prior to the hearing. Any interested person may appear and be heard at such public hearing and may call the Department of Zoning Administration for the time and date of such public hearing.


THOMAS D. MARTINEZ
Director of Zoning
543-1842

sim

(4) SINGLE-FAMILY RESIDENTIAL DISTRICT (R-2)

- (a) Purpose. The standards of this district (R-2) are designed to retain and provide areas primarily for single-family development of medium density.
- (b) Uses by right. Residence, one-family.
- (c) Uses by review. A use by review is any of the following uses which are permitted only upon issuance of a special use permit.
 - (1) Church and religious buildings.
 - (2) Pre-School facilities.
 - (3) Recreation facilities, private.
 - (4) Utilities as outlined in Section 17-4-30.
 - (5) Home Occupations.
 - (6) Foster home.
 - (7) Elderly foster home.
 - (8) Any use which is permitted as a use by right in a R-3 zone district.



McPherson,
Breyfogle,
Lichlyter &
Daveline, PC
Certified Public Accountants

740 Thatcher Building

Pueblo, CO 81002-0918

Pueblo, CO 81002-0918

Phone (719) 543-0516

Fax (719) 544-2849

ACCOUNTANTS' COMPILATION REPORT

Board of Directors
The Pueblo Conservancy District
Pueblo, Colorado

We have compiled the accompanying balance sheet -general fund only of The Pueblo Conservancy District as of May 31, 2000 and December 31, 1999, and the related comparative statement of revenue and expenditures - actual and budget - general fund for the one month and five months ended May 31, 2000, and the twelve months ended December 31, 1999, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's financial position and results of operations. Accordingly, these financial statements are not designed for those who are not informed about such matters.

McPherson, Breyfogle, Lichlyter & Daveline, P.C.

June 5, 2000

UEBLO CONSERVANCY DISTRICT
BALANCE SHEET - GENERAL FUND ONLY
MAY 31, 2000 AND DECEMBER 31, 1999

	<u>05/31/2000</u>	<u>12/31/1999</u>
ASSETS		
MINNEQUA CHECKING	\$ 17,447	\$ 42,835
MINNEQUA MONEY MARKET	3,246	3,225
BROKERAGE MONEY MARKET ACCOUNTS	56,921	54,129
MINNEQUA CERTIFICATE OF DEPOSITS	337,663	333,805
FNB COLORADO CERTIFICATE OF DEPOSIT	106,130	106,130
FIRST UNION CERTIFICATE OF DEPOSIT	100,000	-
COLOTRUST INVESTMENT	117,000	187,000
DAIN RAUCHER INVESTMENT	198,750	199,781
FIRST UNION INVESTMENT	98,656	198,562
PIPER JAFFRAY INVESTMENT	77,010	82,266
ACCRUED INTEREST	<u>18,068</u>	<u>18,068</u>
 TOTAL ASSETS	 <u>\$ 1,130,891</u>	 <u>\$ 1,225,801</u>
 LIABILITIES AND FUND EQUITY		
ACCOUNTS PAYABLE	\$ -	\$ 1,075
PAYROLL TAXES PAYABLE	<u>27</u>	<u>83</u>
 TOTAL LIABILITIES	 <u>27</u>	 <u>1,158</u>
 RESERVE FOR EMERGENCIES	 6,000	 6,000
DESIGNATED FOR SUBSEQUENT YEAR'S EXPENDITURES	113,840	93,540
UNDESIGNATED	<u>1,011,024</u>	<u>1,125,103</u>
 TOTAL FUND EQUITY	 <u>1,130,864</u>	 <u>1,224,643</u>
 TOTAL LIABILITIES AND FUND EQUITY	 <u>\$ 1,130,891</u>	 <u>\$ 1,225,801</u>

SEE ACCOUNTANTS' COMPILATION REPORT

PUEBLO CONSERVANCY DISTRICT
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES -
ACTUAL AND BUDGET - GENERAL FUND
FOR THE ONE AND FIVE MONTHS ENDED MAY 31, 2000
AND THE TWELVE MONTHS ENDED DECEMBER 31, 1999

	ACTUAL				
	CURRENT MONTH	YEAR TO DATE	2000 BUDGET	UNUSED BUDGET	1999 ACTUAL
REVENUES					
INTEREST INCOME					
CERTIFICATES OF DEPOSIT	\$ 3,096	\$ 9,944	\$ -	\$ -	\$ 23,311
COLOTRUST	570	3,782	-	-	9,137
MONEY MARKET ACCOUNTS	250	944	-	-	3,709
DAIN RAUCHER	-	3,125	-	-	12,375
FIRST UNION	-	6,875	-	-	15,311
PIPER JAFFRAY	512	2,111	-	-	7,897
UNREALIZED GAINS (LOSSES)	371	(1,236)	-	-	(19,592)
TOTAL INTEREST INCOME	4,799	25,545	73,000	47,455	52,148
LEASE PAYMENTS	-	-	250	250	-
OTHER INCOME	3	28,087	-	(28,087)	3,600
TOTAL REVENUES	\$ 4,802	\$ 53,632	\$ 73,250	\$ 19,618	\$ 55,748
EXPENDITURES					
80 LEGAL FEES	\$ 300	\$ 1,500	\$ 3,600	\$ 2,100	\$ 3,600
81 DIRECTORS FEES	180	900	3,000	2,100	2,160
82 FICA TAXES	-	41	240	199	165
83 ENGINEER/ADMINISTRATIVE	400	2,000	4,800	2,800	4,800
90 AUDIT & BOOKKEEPING	175	700	2,100	1,400	2,100
92 INSURANCE/BONDS	3,256	3,256	500	(2,756)	500
96 OFFICE EXPENSE	-	-	650	650	604
97 OFFICE RENT	100	500	1,200	700	1,200
100 PROFESSIONAL FEES	-	430	5,000	4,570	4,619
103 TRAVEL	84	170	500	330	83
105 REPAIRS & MAINTENANCE	542	14,174	45,000	30,826	17,177
108 CONTINGENCIES	-	-	500	500	-
109 EMERGENCY REPAIR	-	20,000	20,000	-	-
110 CAPITAL IMPROVEMENTS	4,883	103,740	25,000	(78,740)	20,468
111 PLANNING & DEVELOPMENT	-	-	25,000	25,000	63
112 HARP - O & M	-	-	50,000	50,000	36,800
TOTAL EXPENDITURES	9,920	147,411	187,090	39,679	94,339
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (5,118)	\$ (93,779)	\$ (113,840)	\$ (20,061)	\$ (38,591)

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THE PUEBLO CONSERVANCY DISTRICT<

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