

MINUTES OF THE REGULAR FEBRUARY MEETING OF THE
PUEBLO CONSERVANCY DISTRICT ON FEBRUARY 7, 2001

DIRECTORS PRESENT: Sandstrom, Farley and Kelly.

ALSO PRESENT : Banner and Koester; also Zwick, Grobe,
Kochevar, Mc and Judge Maes for discussions after meeting.

The meeting was called to order at 11:30 a.m. on the above date with Gus Sandstrom chairing. The minutes of the January meeting were approved as prepared.

Treasurers report for December and the year end were reviewed and it is recognized that because of the reporting is on a cash basis, the accounts receivable from the City of Pueblo for \$77,436 was not recognized making the expenses heavier than actual. The January report was reviewed and ordered filed with the following bills for February approved for payment:

1918	First Union	Balance of Bond Cost	\$1,270.38
1919	Pueblo Country C1	Lunch for Prog Rail	67.14
1920	U. S. Treasury	4th Qtr FICA	82.62
1921	G. Sandstrom	Directors Fee	55.41
1922	K. Farley	Directors Fee	55.41
1923	P. Kelly	Directors Fee	55.41
1924	Banner	Legal Fee	310.00
1925	Engineer Koester	Eng/Admin Fee	480.00
		Rental Fees	100.00
1926	MBDG, pc	Bookkeeping Service	175.00
1927	Westplains Energy	Power at Runyon	90.00
1928	SCA Insurance	Pub. Off. Bond	346.00
1929	Pueblo Country C1	Lunch for History	107.97

The Directors agreed to place the maturing Certificate of Deposit at First National Bank for \$100,000 back with First National at 6.% interest for 36 months, and to replace near \$97,000 in ColoTrust Prime account upon receipt of the \$77,436 from the City of Pueblo.

Chairman Sandstrom then indicated that this board will recognize a meeting of Intergovernmental Partner Chairs on HARP apportionments.

There being no further business, the meeting was adjourned at 12:00 p.m. to move into the discussion with Judy Kochevar and guests the History of HARP. The regular March meeting is scheduled for Tuesday February 27, 2001 at 7:30 a.m. at the District Office.

APPROVED;

Kathleen Farley
Gus Sandstrom

Patricia Kelly

NO. 153

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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 MARCH MEETING

DATE : FEBRUARY 27, 2001 (Tuesday)
TIME : 7:30 a.m.
PLACE : At District Office- 111 East 5th Street

A G E N D A

1. Roll Call
2. Approval of Minutes of February meeting.
3. Treasurers Report for February
 - a. Approve bills for March
 - b. Confirm purchase of replacement CD at First National
4. Old Business -
 - a. Review Insurance Plan of Peace Garden/Wildlife
 - b. Review J. Kochevar re-write
5. New Business -
6. Set date for April meeting.
7. Adjourn.

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STATE OF COLORADO
Bill Owens, Governor
DEPARTMENT OF NATURAL RESOURCES
DIVISION OF WILDLIFE
AN EQUAL OPPORTUNITY EMPLOYER

Russell George, Director
6060 Broadway
Denver, Colorado 80216
Telephone: (303) 297-1192



*For Wildlife-
For People*



December 22, 2000

Mr. Bob Gilliland
City of Pueblo Parks & Recreation
800 Goodnight Ave
Pueblo, CO 81005

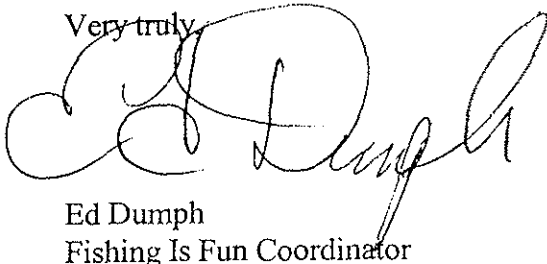
PROJECT: Runyon Lake (Pueblo X)
FIF #: 1014-05

NOTICE OF FINAL INSPECTION

Notice is hereby given that Final Inspection is to be held on Thursday, January 4, 2001 at 11:00 a.m. at The Pueblo Parks and Recreation office; the address is shown above. The entire project at this time will be inspected for conformance with the Plans and Specifications, and if found acceptable, recommended for Final Payment.

Attendance is mandatory for the Contractor or his representative and at the option of interested Division personnel.

Very truly,



Ed Dumph
Fishing Is Fun Coordinator

xc: Ray Koester-Pueblo County
Dean Riggs-DWM
Doug Kreiger- SE FIF Coordinator
Al Trujillo-AWM
File

TLC/ed

DEPARTMENT OF NATURAL RESOURCES, Greg E. Walcher, Executive Director
WILDLIFE COMMISSION, Bernard L. Black, Jr., Chairman • Rick Enstrom, Vice-Chairman • Philip James, Secretary
Members, Tom Burke • Mark LeValley • Marianna Raftopoulos • Robert Shoemaker • Olive Valdez
Ex-Officio Members, Greg E. Walcher and Don Ament

**PUEBLO CONSERVANCY DISTRICT
2001 BUDGET**

	1999 <u>Actual</u>	2000 <u>Estimated</u>	2001 <u>Budget</u>
Revenues			
Interest	\$ 52,148	\$ 63,000	\$ 70,000
Leases	<u>3,600</u>	<u>28,087</u>	<u>250</u>
 TOTAL REVENUES	 <u>55,748</u>	 <u>91,087</u>	 <u>70,250</u>
 EXPENDITURES			
Directors' fees	2,160	2,160	3,000
FICA taxes	165	165	240
Legal fees	3,600	3,600	3,600
Eng., adm., & storage	4,800	4,800	4,800
Audit & bookkeeping fees	2,100	2,100	2,100
Insurance & bonds	500	3,256	500
Office expense	604	300	650
Office rent	1,200	1,200	1,200
Professional fees	4,619	1,960	5,000
Travel	83	300	500
Repairs & maintenance	17,177	20,000	25,000
Contingencies	-	-	500
Emergency flood repairs	-	20,000	20,000
Capital outlay	20,468	104,621	25,000
Planning & development	63	-	25,000
HARP	<u>36,800</u>	<u>50,800</u>	<u>50,000</u>
 TOTAL EXPENDITURES	 <u>94,339</u>	 <u>215,262</u>	 <u>167,090</u>
 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	 (38,591)	 (124,175)	 (96,840)
 BEGINNING FUND BALANCE	 <u>1,263,234</u>	 <u>1,224,643</u>	 <u>1,100,468</u>
 ENDING FUND BALANCE	 <u>\$ 1,224,643</u>	 <u>\$ 1,100,468</u>	 <u>\$ 1,003,628</u>

LAW OFFICES OF
BANNER, BUXMAN, KWITEK & OHLSEN
PROFESSIONAL CORPORATION

601 N. MAIN STREET, SUITE 200
P.O. BOX 1423
PUEBLO, COLORADO 81002-1423
(719) 544-5081
FAX: (719) 546-3457

DONALD J. BANNER
DARRIN L. BUXMAN
DOUGLAS J. KWITEK
MARK A. OHLSEN

JOSEPH D. BOWER
KATHY D. SHAPIRO

January 22, 2001

Division of Local Government
Department of Local Affairs
1313 Sherman St., Room 520
Denver, CO 80203

RE: Pueblo Conservancy District

Gentlemen:

Enclosed please find our Letter of 2001 Budget Transmittal, together with a certified copy of the Budget for the Pueblo Conservancy District for the year 2001. The formatting of the Budget has been modified in accordance with your suggestions to our certified public accountant, following your receipt of my correspondence of November 3, 2000. If you have any questions, please do not hesitate to contact me.

Very truly yours,



Donald J. Banner

DJB/tr

Enclosures

cc: Ray Koester w/ Enclosures ✓

LETTER OF 2001 BUDGET TRANSMITTAL

To: Division of Local Government
1313 Sherman St., Room 520
Denver, CO 80203

Attached is the 2001 Budget for **THE PUEBLO CONSERVANCY DISTRICT**

The budget was adopted on November 2, 2000.

If there are any questions regarding the budget, please contact **RAYMOND KOESTER**, District Engineer, at (719) 544-6823 or (719) 250-7827.

The total mill levy certified to the County Commissioners is 0 mills.

Based on an assessed valuation of n/a , the total property tax revenue is \$ n/a .

AN INCREASE LEVY BEYOND THE PROPERTY TAX REVENUE LIMIT WILL NOT BE REQUESTED

Enclosed is a copy of the certification of mill levies sent to the County Commissioners.

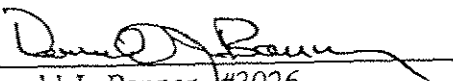
 Yes X No

No copy of the certification to the County Commissioners is enclosed because no property tax has been assessed.

DATED: November 3, 2000.

Name of person completing this form:

BANNER, BUXMAN, KWITEK & OHLSEN, P.C.

By 
Donald J. Banner, #3026
Attorney for the District
P. O. Box 1423
Pueblo, CO 81002-1423
Phone: (719) 544-5081

