

pcd00.bud<

PUEBLO CONSERVANCY DISTRICT.

ACCOUNTS PAYABLE - - - -

June Accounts Payable to Approve 06-09-03

2287	Special Districts of CO -Ins. Premium	(92)	\$ 1,116.00
2288	G. Sandstrom	Directors Fee (June) (81)	55.41
2289	K. Farley	Directors Fee (June) (81)	55.41
2290	P. Kelly	Directors Fee (June) (81)	55.41
2291	BBK&O (Banner)	Legal Fee (June) (80)	300.00
2292	Engineer Koester	Eng/Admin (June) (83)	400.00
		Rental of Stor and Mtg (97)	100.00
2293	MBDG, PC	Bookeepg Serv (May) (90)	200.00
2294	AQUILA	Power at Runyon (105)	90.00

PAYABLE TOTAL \$2,372.23

PUEBLO CONSERVANCY DISTRICT
INVESTMENTS
DECEMBER 31, 2003

7/2/03 8:49 AM

BROKER	DESCRIPTION	MATURITY DATE	RATE	PAR VALUE	BALANCE 12/31/02	ADDITIONS	MKT VALUE CHANGE	REDEMPTION SALES	BALANCE 12/31/03	INTEREST RECEIVED 12/31/03
<u>CERTIFICATES</u>										
VECTRA BANK	CD#114728 dtd 5/21/02, Int. Paid Semi-Ann	5/21/04	3.250%	80,000.00	80,000.00	-	-	-	80,000.00	1,299.70
VECTRA BANK	CD#115371 dtd 5/18/99, Int. Comp Qly	5/18/03	5.000%	150,000.00	178,553.56	4,454.59	-	183,008.15	-	4,454.59
VECTRA BANK	CD#116196 dtd 7/7/00, Int. Paid Qly	7/7/03	6.750%	100,000.00	100,000.00	-	-	-	100,000.00	3,365.75
WNB-COLO	CD#100011368 dtd 2/5/01, Int. Comp Annually	2/5/04	6.000%	100,000.00	106,000.00	6,360.00	-	-	112,360.00	6,360.00
TOTAL CERTIFICATES					464,553.56	10,814.59	-	183,008.15	292,360.00	15,480.04
<u>CASH ACCOUNTS</u>										
VECTRA BANK	Money Market Account				2,057.39	212,255.80	-	182,547.87	31,765.32	24.20
PIPER JAFFRAY	Money Market Account				23,401.07	356,820.19	-	376,097.74	4,123.52	74.39
WACHOVIA SEC.	Evergreen Money Mkt Fund				144.66	394,203.98	-	393,972.70	375.94	44.22
TOTAL CASH ACCOUNTS WITH BROKERS					25,603.12	963,279.97	-	952,618.31	36,264.78	142.81
<u>INVESTMENTS</u>										
COLOTRUST	Acct. 7081 - PLUS		6.240%		145,000.00	-	-	130,000.00	25,000.00	1,001.90
TOTAL COLOTRUST					145,000.00	-	-	130,000.00	25,000.00	1,001.90
WACHOVIA SEC.	T-NOTE	8/15/04	6.000%	100,000.00	107,395.00	-	(1,082.50)	106,312.50	-	2,847.26
	FNMA 03-52 BH REMIC MULTICLASS CMO	6/25/33	5.500%	101,000.00	-	102,262.50	(252.50)	-	102,010.00	(447.49)
	FNMA 03-17 ME REMIC MULTICLASS CMO	3/25/33	5.500%	105,000.00	-	105,262.50	512.55	966.36	104,808.69	1,007.18
	GNMA 03-54 MA REMIC MULTICLASS CMO	7/20/33	5.000%	183,000.00	-	184,830.00	-	-	184,830.00	(737.08)
	FEDERAL NATL MTG ASSN	11/8/10	6.000%	100,000.00	101,349.00	-	(1,349.00)	100,000.00	-	3,000.00
TOTAL WACHOVIA SEC.					208,744.00	392,355.00	(2,171.45)	207,278.86	391,648.69	5,669.87
PIPER JAFFRAY	GNMA POOL #24920	6/15/08	8.250%		14,405.73	-	(90.96)	899.62	13,415.15	634.66
	FEDL NATL MTG ASSN INVT NOTES B/E	3/13/09	5.250%	130,000.00	130,893.75	-	(893.75)	130,000.00	-	2,843.75
	FEDL HOME LN MTG CORP FREDDIENOTES B/E	8/15/08	5.000%	100,000.00	100,375.00	-	(375.00)	100,000.00	-	1,708.35
	FEDL NATL MTG ASSN INVT NOTES B/E	8/20/10	4.000%	100,000.00	-	100,000.00	1,362.00	-	101,362.00	939.44
	FEDL NATL MTG ASSN INVT NOTES B/E	6/24/11	4.000%	130,000.00	-	130,005.00	2,026.25	-	132,031.25	808.89
	FEDL HOME LN MTG CORP FREDDIENOTES B/E	12/15/09	3.000%	120,000.00	-	120,005.00	-	-	120,005.00	-
	FHLMC #170217	3/1/17	8.000%		24,460.48	-	(23.31)	5,846.18	18,590.99	1,038.10
TOTAL PIPER JAFFRAY					270,134.96	350,010.00	2,005.23	236,745.80	385,404.39	7,973.19
TOTAL INVESTMENTS					623,878.96	742,365.00	(166.22)	564,024.66	802,053.08	14,644.96
TOTAL ALL ACCOUNTS					1,114,035.64	1,716,459.56	(166.22)	1,699,651.12	1,130,677.86	30,267.81

PUEBLO CONSERVANCY DISTRICT
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES -
ACTUAL AND BUDGET - GENERAL FUND
FOR THE ONE AND SIX MONTHS ENDED JUNE 30, 2003
AND THE TWELVE MONTHS ENDED DECEMBER 31, 2002

	ACTUAL		2003 BUDGET	UNUSED BUDGET	2002 ACTUAL
	CURRENT MONTH	YEAR TO DATE			
REVENUES					
INTEREST INCOME					
CERTIFICATES OF DEPOSIT	\$ 3,504	\$ 15,480	\$ 30,000	\$ 14,520	\$ 24,600
COLOTRUST	136	1,002	8,000	6,998	3,218
MONEY MARKET ACCOUNTS	32	143	4,000	3,857	490
DAIN RAUCHER	-	-	-	-	521
WACHOVIA SECURITIES	2,295	5,670	12,000	6,330	11,667
PIPER JAFFRAY	3,028	7,973	6,000	(1,973)	13,232
UNREALIZED GAINS (LOSSES)	4,260	(166)	-	166	2,645
TOTAL INTEREST INCOME	13,255	30,102	60,000	29,898	56,373
LEASE PAYMENTS	-	-	500	500	-
OTHER INCOME	3	1,043	8,000	6,957	600
COST OF SALES	-	(800)	(4,000)	(3,200)	(461)
TOTAL REVENUES	\$ 13,258	\$ 30,345	\$ 64,500	\$ 34,155	\$ 56,512
EXPENDITURES					
80 LEGAL FEES	\$ 300	\$ 1,800	\$ 3,600	\$ 1,800	\$ 3,600
81 DIRECTORS FEES	180	1,080	3,000	1,920	2,340
82 FICA TAXES	-	41	240	199	179
83 ENGINEER/ADMINISTRATIVE	400	2,400	4,800	2,400	4,800
90 AUDIT & BOOKKEEPING	200	1,000	2,100	1,100	2,400
92 INSURANCE/BONDS	1,126	1,126	2,000	874	1,878
96 OFFICE EXPENSE	126	376	650	274	381
97 OFFICE RENT	100	600	1,200	600	1,200
100 PROFESSIONAL FEES	-	50	5,000	4,050	4,740

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 14, 2003 (MONDAY) at 7:30 a.m.

PLACE : At NorthStar Engineering Conference Room
(PCD Office)
111 East 5th Street

- A G E N D A -

1. Roll Call
2. Approval of Minutes of June 9th (and recessed meeting of June 13th) meetings
3. Treasurers Report for June 2003
 - a. Accept report and decide \$100,000 investment
 - b. Approve bills for July
4. Old Business-
 - a. Update on HARP History Book of the sales, etc.
 - b. Update on easement agreement for Legacy Project.
5. New Business -
7. Set date for August meeting.
8. Adjourn.

pcd00.bud

MESSAGE CONFIRMATION

06/11/2003 12:52

ID=BANNER,BUXMAN,KWITEK & OHLSEN,

DATE	S.R-TIME	DISTANT STATION ID	MODE	PAGES	RESULT
06/11	00'45"	719 543 0572	CALLING	01	OK 0000

06/11/2003 12:44 BANNER,BUXMAN,KWITEK & OHLSEN, → 5430572

NO.280 001

601 N. Main Street, Suite 200
Pueblo, CO 81003
Phone: (719)544-5081
Fax: (719)546-3457

**Banner, Buxman,
Kwitek & Ohlsen, P.C.**

Fax

To:	Al Trujillo	From:	Don Banner
Fax:	561-5321	Date:	June 11, 2003
Re:	Pueblo Conservancy District	Pages:	12
CC:	Scott Hobson		

☐ Urgent ☒ For Review ☐ Please Comment ☐ Please Reply ☐ Please Recycle

• Comments: Attached is a copy of an Easement and ROW the City wants us to grant pursuant to the Legacy Project. The legal includes Runyon Lake, which DOW has under lease with the Conservancy District. Please confirm with me that DOW is in agreement that the Conservancy District should grant the Easement so the Legacy Project can continue as planned. Scott Hobson from the City is spearheading this. Bob McCarty from your real

INDEMNIFICATION AGREEMENT

WHEREAS, the City of Pueblo, Colorado, a Municipal Corporation, desires the Pueblo Conservancy District to grant two separate easements, attached hereto as Exhibits "A" and "B"; and

WHEREAS, the Pueblo Conservancy District is willing to grant said easements to assist with the Legacy Project on the Arkansas River; provided it is properly indemnified,

NOW THEREFORE, in consideration of the Pueblo Conservancy District granting the attached easements, the City of Pueblo, Colorado, a Municipal Corporation, does hereby indemnify and hold harmless the Pueblo Conservancy District from any and all claims, expenses, liabilities, loss, or damage to property or injury to or death of persons caused by or arising out of the construction, installation, maintenance or use of the improvements contemplated by said grant of Easement and Right-of-way Agreements shown on Exhibits "A" and "B" hereof, save and except any injury or damage as may be caused by the negligence of Pueblo Conservancy District, its officers, agents, or employees.

It is the intent of this indemnification that the Pueblo Conservancy District be protected from claims, expenses, liabilities, loss, or damage, which may be made against it by any third parties who install, maintain, or utilize the improvements being constructed as part of the Legacy Project and protected from loss or damage that is incurred as a result of the Legacy Project in any manner.

This Indemnification Agreement shall be binding on the City of Pueblo, Colorado, a Municipal Corporation, its successors and assigns.

DATED this _____ day of June, 2003.

CITY OF PUEBLO, COLORADO
a Municipal Corporation

By _____
President of City Council

ATTEST:

By _____
City Clerk

[illegible]

Subscribed and sworn to before me this _____ day of June, 2003, by _____ as President of the City Council and by _____ as City Clerk of the City of Pueblo, Colorado, a Municipal Corporation.

Notary Public
My Commission Expires:

CITY OF PUEBLO - DEPT. OF
PLANNING AND DEVELOPMENT

211 East 'D' Street
Pueblo, Colorado 81003

FAX

Date: 6-4-03

Number of pages including cover sheet: 8

To:

Don Banner

Phone:

Fax phone:

CC:

From:

Scott Hobson

Phone: (719) 553-2244

Fax phone: (719) 543-0572

REMARKS:

☐

Urgent

☒

For your review

☐

Reply ASAP

☐

Please comment

Don,

Attached are the recreation and non-recreation easements for the Army Corps of Engineers project. The Army Corps of Engineers attorney has made some modifications to the suggested changes you provided to me. Also the Army Corps wants to have the second easement (rec easement) include the paragraph regarding the right to temporarily access the property with notification, if reasonably possible. The easement which allows the recreational uses and includes the paragraph on temporarily accessing the property is in the second easement that will be recorded after the first easement and will supercede it.

Could you review these easements and let me know if they are acceptable. The first easement has been forwarded back to Army Corps headquarters for approval. The second easement does not need to be approved by the Army Corps provided it does not impair the rights granted in the first easement and that the federal government's investment in the project is not jeopardized.

Scott Hobson

1st

Easement

No – Rec
Easement

GRANT OF EASEMENT AND RIGHT OF WAY

THIS EASEMENT AND RIGHT OF WAY is granted this ____ day of _____ 2003 by The Pueblo Conservancy District ("Grantor") to the City of Pueblo, Colorado, a Municipal Corporation ("Grantee").

WITNESSETH:

FOR AND IN CONSIDERATION of the sum of Ten Dollars (\$10.00) paid to Grantor by the Grantee, receipt of which is hereby acknowledged, and other good and valuable consideration, Grantor does hereby grant, sell and convey unto Grantee, its successors and assigns, a perpetual and assignable easement and right of way over, under and across the lands of Grantor described in Exhibit A attached hereto and incorporated herein by reference, to construct, install, operate, monitor, maintain, repair, alter, rehabilitate, remove, and replace improvements and restoration features of the Arkansas River Fisheries Habitat Restoration Section 206 Project, including but not limited to: (a) plantings, (b) modifications and other improvements within and adjacent to the river channel for grade control, channel and bank stabilization purposes, (c) fish and wildlife habitat improvements and other ecosystem improvements including the placement of materials or structures in the bed or banks of the river that influence stream velocity or channel form, and the removal or placement of gravel, cobbles, boulders, and other structures or conveyances to recharge or maintain flow to existing wetlands.

TO HAVE AND TO HOLD said easement and right of way unto Grantee, its successors and assigns in perpetuity, subject to existing easements for public roads and highways, public utilities, railroads and pipelines; reserving, however to Grantor, its successors and assigns, all other rights and uses of such property which do not interfere with or abridge the enumerated rights, easement and right of way hereby conveyed and provided, further, that no permanent structures shall be maintained upon the land subject to said easement and right of way, nor shall agricultural or grazing activities be conducted, without the prior written consent of Grantee.

EXECUTED this ____ day of _____, 2003.

GRANTOR:

THE PUEBLO CONSERVANCY DISTRICT

By: _____
Chairman

ATTEST:

Secretary

COUNTY OF _____)
) ss.
 STATE OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2002, by _____ and _____.

My commission expires: _____

[SEAL]

Notary Public

ACCEPTANCE

The foregoing Grant of Easement and Right of Way is accepted by the City of Pueblo, a Municipal Corporation, in accordance with its terms.

CITY OF PUEBLO, a Municipal Corporation

ATTEST

City Clerk

By _____
President of the City Council

COUNTY OF PUEBLO)
) ss.
STATE OF COLORADO)

The foregoing Acceptance was acknowledged before me this _____ day of _____, 2002 by _____, President of the City Council of Pueblo, and by _____, its City Clerk.

My commission expires: _____.

[S E A L]

Notary Public

2nd
Easement

Includes
Rec
Uses
In
Easement

GRANT OF EASEMENT AND RIGHT OF WAY

THIS EASEMENT AND RIGHT OF WAY granted this _____ day of June, 2003 by, The Pueblo Conservancy District hereinafter referred to as "Grantor", to the City of Pueblo, a Municipal Corporation, hereinafter referred to as "Grantee";

WITNESSETH:

FOR AND IN CONSIDERATION of the sum of Ten Dollars (\$10.00) paid to Grantor by the Grantee, receipt of which is hereby acknowledged, and other good and valuable consideration, Grantor does hereby grant, sell and convey unto Grantee, its successors and assigns, a perpetual easement and right of way over, under and across the lands of Grantor described in Exhibit A attached hereto and incorporated herein by reference, to construct, install, operate, monitor, maintain, repair, alter, rehabilitate, remove, and replace improvements and restoration features of the Arkansas River Fisheries Habitat Restoration Section 206 Project, and recreational improvements for the Arkansas River Corridor Legacy Project, including but not limited to: (a) plantings, (b) modifications and other improvements within and adjacent to the river channel for grade control, channel and bank stabilization purposes, (c) fish and wildlife habitat improvements and other ecosystem improvements including the placement of materials or structures in the bed or banks of the river that influence stream velocity or channel form, and the removal or placement of gravel, cobbles, boulders, and other structures or conveyances to recharge or maintain flow to existing wetlands, (d) recreational in-channel diversion structures and modifications to the river channel for boating, and kayaking including the construction and maintenance of dikes, levees, bridges, check dams, fish ladders, boat chutes and other improvements, (e) pedestrian, equestrian and bicycle trails and ancillary facilities including restrooms and informational and educational signage; all of which are intended to be accessible for use by the public.

TO HAVE AND TO HOLD said easement and right of way unto Grantee, its successors and assigns in perpetuity, subject to existing easements for public roads and highways, public utilities, railroads and pipelines; reserving, however to Grantor, its successors and assigns, all other rights and uses of such property, including the right to use said property for flood control purposes, which do not interfere with or abridge the enumerated rights, easement and right of way hereby conveyed and provided, further, that no agricultural or grazing activities be conducted, without the prior written consent of Grantee.

And Grantee shall have the right to temporarily, with advance notice to Grantor (if reasonably possible) enter upon such other lands of Grantor as may be necessary to survey, construct, maintain, operate, repair, replace and control said improvements and features, as may be reasonably required to permit the operation of standard construction or repair vehicles and machinery, provided none of the foregoing activities interferes with the operation of Grantor.

Notary Public

ACCEPTANCE

The foregoing Grant of Easement and Right of Way is accepted by the City of Pueblo, a Municipal Corporation, in accordance with its terms.

CITY OF PUEBLO, a Municipal Corporation

ATTEST

City Clerk

By

President of the City Council

COUNTY OF PUEBLO)
) ss.
STATE OF COLORADO)

The foregoing Acceptance was acknowledged before me this _____ day of _____, 2003 by _____, President of the City Council of Pueblo, and by _____, its City Clerk.

My commission expires: _____.

[S E A L]

Notary Public

GRANT OF EASEMENT AND RIGHT OF WAY

THIS EASEMENT AND RIGHT OF WAY is granted this ____ day of _____ 2003
by The Pueblo Conservancy District ("Grantor") to the City of Pueblo, Colorado, a Municipal
Corporation ("Grantee").

WITNESSETH:

FOR AND IN CONSIDERATION of the sum of Ten Dollars (\$10.00) paid to Grantor by the
Grantee, receipt of which is hereby acknowledged, and other good and valuable consideration,
Grantor does hereby grant, sell and convey unto Grantee, its successors and assigns, a perpetual and
assignable easement and right of way over, under and across the lands of Grantor described in
Exhibit A attached hereto and incorporated herein by reference, to construct, install, operate,

-2-

**COLOTRUST**

1700 Broadway, Suite 2020
Denver, CO 80290
(303) 864-7474
(877) 311-0219
(877) 311-0220 FAX

COLOTRUST PRIME and COLOTRUST PLUS+
Rated "AAAm" by Standard & Poor's

June 25, 2003

Raymond Koester
Pueblo Conservancy District
PO Box 234
Pueblo, CO 81002-0234

Dear COLOTRUST Participant:

In preparation for the nomination and election of COLOTRUST Board Members (see election schedule below), it is most important to review the name of the person who you have selected as the Designee. You may also wish to make changes to any persons who you have listed as an Alternate Designee. We have included a list of those individuals that are currently listed as either the Designee or the Alternate Designee for your entity. Your current COLOTRUST records are as follows:

Participant Number: **CO-01-0697**
Designee: **Raymond Koester**
Alternate Designees:

A copy of an *Authorized Signatory and Designee Amendment Form* is enclosed, in case your entity wishes to make a change. For multiple changes, please feel free to make copies of the form.

Any person nominated as a candidate for the Board of Trustees must be a Designee (not an Alternate Designee). Only Designees or Alternate Designees, in the absence of a Designee vote, are permitted to vote.

The 2004 election schedule is as follows:

- 09/05/2003 Nominations Requested.
- 11/03/2003 Nominations Closed.
- 11/17/2003 Record Date.
- 12/02/2003 Ballots Mailed.
- 01/15/2004 Ballot Return Deadline

Thank you for your attention to this important matter.

Sincerely,

John D. Musso, Chairman
COLOTRUST Board of Trustees

Enclosure

AUTHORIZED SIGNATORY AND DESIGNEE

Amendment Form

Effective Date: ____/____/____ Participant # CO-01-_____

Individuals to be **Added**

**Note: Participant accounts may have only one designee. Former Designee must be removed with the addition of a new Designee.*

Print name (First, Middle Initial, Last)	Title
Signature _____	
(_____) _____	
Telephone	Extension
_____ Designee	_____ Authorized Signatory
_____ Alternate Designee	_____ Internet Read Only

Print name (First, Middle Initial, Last)	Title
Signature _____	
(_____) _____	
Telephone	Extension
_____ Designee	_____ Authorized Signatory
_____ Alternate Designee	_____ Internet Read Only

Individuals to be **Removed**

Print name (First, Middle Initial, Last)	Title
_____ Designee	_____ Authorized Signatory
_____ Alternate Designee	_____ Internet Read Only

Print name (First, Middle Initial, Last)	Title
_____ Designee	_____ Authorized Signatory
_____ Alternate Designee	_____ Internet Read Only

The above changes have been duly approved by a current authorized signatory below:

Signature _____ Title _____ Date ____/____/____

Note: Mail completed forms to COLOTRUST, 1700 Broadway, Suite 2020, Denver, Colorado 80290 or fax to (877) 311-0220.

CHEM-WAY LAWN CARE

(781) 543-7910



Weed Control Treatment #2 \$145.40
WEED CONTROL TREATMENT #2

- ☐ WATER LAWN MORE OFTEN
- ☐ SHARPEN MOWER BLADES
- ☐ RAISE MOWER HEIGHT
- ☐ KEEP CHILDREN AND PETS OFF THE LAWN FOR _____ HRS

PLEASE
NOTE

SERVICE INVOICE

Invoice # 185600

SERVICE ADDRESS:

PUEBLO CONSERVANCY
DISTRICT #2
RAY KOESTER
400 SPRING ST
PUEBLO, CO 81003

CUSTOMER #: 43459

SPECIALIST:

Skemnick

DATE: 6-27

TIME: 745

Today's Service Charge 145.40

Today's Total 145.40

Prev. Balance as of 06/16/03 -436.22

Please Remit None

Net 15 days; 2.00% thereafter with \$1.00 minimum. Please pay from this invoice.

THANK YOU FOR ALLOWING US TO SERVE YOU. PLEASE KEEP THIS PORTION AND RETURN BOTTOM STUB WITH PAYMENT

CHEM-WAY LAWN CARE

1017 S. SANTA FE AVE
PUEBLO, CO 81006

Bill To Address

PUEBLO CONSERVANCY DISTRICT #2
RAY KOESTEL
111 E 5TH ST
PUEBLO, CO 81003

Commercial Applicators
are licensed by the
Department of Agriculture

PLEASE INDICATE PAYMENT AMOUNT & CHECK NUMBER

AMOUNT	CHECK NUMBER

Invoice # 185600 Customer # 43459
Today's Service Charge 145.40

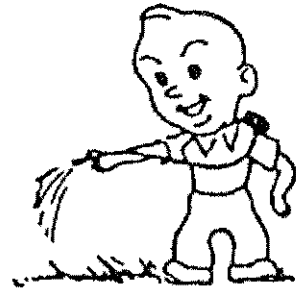
Today's Total 145.40

Prev. Balance as of 06/16/03 -436.22

PLEASE READ ENTIRELY

Today we sprayed your property for:

- ☐ Broadleaf
- ☐ Wild Grass



The product used to control the broadleaf weeds is **Turf Weed & Brush Control**. It will control only the weeds that are up the day we treat. It will NOT control grass. It will NOT prevent new weeds from coming up.

The products used to control wild grass and weeds (in non-lawn areas) are **Roundup** and **Turf Weed & Brush Control**. They will control only the grass and weeds that are up the day we treat. They will NOT prevent new weeds and grass plants from coming up.

It is a sure bet that new weeds/grasses will continue to germinate and emerge as the season progresses. We will NOT be responsible for new weeds/grasses that came up after the day we sprayed. If you have contracted for a "SEASON PROGRAM," then we will automatically spray the new crop of weeds/grasses every 4-6 weeks.

Normal control takes 14-18 days. If you do not have satisfactory control (OF THE ORIGINAL WEEDS/GRASSES), after the waiting period, please call the office. All re-spray requests must be made within 3 weeks of the initial treatment. No free re-sprays will be given after three weeks. Resprays do NOT include treatment of the **NEW** weeds/grasses that came up **AFTER** we sprayed.

Once the product has dried, after application, rain should not affect the control. However, do not irrigate that same day after treatment.

We recommend you keep people and pets off the treated areas until it has dried.

We sincerely hope our work is satisfactory and that we can be of future service to you and your yard.

CHEM-WAY



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

VECTRA BANK<
Main Bank
Pueblo, Co.

June 9, 2003

Re: Closing of Account

It has been declared by the Board of Directors of the Pueblo Conservancy District at their regular meeting today, that Certificate of Deposit No. 4530115371 issued May 18, 2003 to mature on May 18, 2005, be closed. A higher interest rate investment will be made with this closing. It is expected that a penalty may be made on the closing of this account, and the balance of this payoff will be placed in our Checking Account No. 455 000 0783.

Kathleen B. Farley, Treasurer of the
Pueblo Conservancy District

pcd00.bud<

PUEBLO CONSERVANCY DISTRICT.

ACCOUNTS PAYABLE - - - -

June Accounts Payable to Approve 06-09-03

2287	Special Districts of CO -Ins. Premium	(92)	\$ 1,126.00
2288	G. Sandstrom	Directors Fee (June) (81)	55.41
2289	K. Farley	Directors Fee (June) (81)	55.41
2290	P. Kelly	Directors Fee (June) (81)	55.41
2291	BBK&O (Banner)	Legal Fee (June) (80)	300.00
2292	Engineer Koester	Eng/Admin (June) (83)	400.00
		Rental of Stor and Mtg (97)	100.00
2293	MBDG, PC	Bookeepg Serv (May) (90)	200.00
2294	AQUILA	Power at Runyon (105)	90.00

PAYABLE TOTAL \$2,372.23

VECTRA BANK COLORADO, N.A.
Deposit Rates

Member FDIC

Current rates effective since June 3, 2003

Public Deposits - All Regions

Rate Sheet #176

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FIXED RATE ACCOUNTS

JUMBO CD, Minimum
Deposit \$100,000.00