

## MINUTES OF THE OCTOBER 19, 2004 REGULAR MEETING OF THE PUEBLO CONSERVANCY DISTRICT

**Directors Present:** Sandstrom; Farley; Haynes

**Also Present:** Don Banner

The meeting was called to order at 7:30 a.m. on the above date.

With a quorum present, the Minutes of the July 13, 2004, August 12, 2004, August 24, 2004 Special Meeting; and, September 14, 2004 regular meeting were reviewed. Valerie Haynes motioned to accept the Minutes of July 13, 2004 with the correction that the minutes of the June 22, 2004 meeting were reviewed and accepted at the July 13, 2004 meeting. The motion passed unanimously. Valerie Haynes motioned to accept the Minutes of August 12, 2004 with the correction to add the discussion held regarding the fact that the Directors agreed to place \$10,000.00 in the PCD budget for 2005 for HARP. The motion passed unanimously. Kathy Farley motioned to accept the Minutes as presented from August 24, 2004 and September 14, 2004. The motion passed unanimously.

Chairman Sandstrom moved to accept the MBD&G Accountant's Report dated October 4, 2004 with the understanding that it is based on documentation received through September 30, 2004 and new statements were received by the District on October 18, 2004. The motion passed unanimously.

Kathy Farley moved to pay a bill in the amount of \$119.34 which is the District's quarterly federal tax return balance. The motion passed unanimously.

Chairman Sandstrom moved to pay the following bills:

|              |                                         |
|--------------|-----------------------------------------|
| \$200.00     | MBD&G – accounting service              |
| \$111.07 and |                                         |
| 106.33       | Aquila – charges to date                |
| \$458.50     | Northstar Engineering – payment in full |
| \$300.00     | Don Banner – attorney fees              |
| \$ 55.41     | Director Sandstrom fee                  |
| \$ 55.41     | Director Farley fee                     |
| \$ 55.41     | Director Haynes fee                     |
| \$ 50.00     | City sales use license fee for 2004     |

The motion passed unanimously.

Chairman Sandstrom moved that the Directors authorize him to sign a Privacy Notice requested by Vectra Bank for PCD accounts. The motion passed unanimously.

Chairman Sandstrom reported that the District does not currently have any debt to Chem-Way, however, we have used approximately \$5,357.48 worth of services to date this year.

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Chairman Sandstrom reported that he has been asked by a representative of the Pearl Street Project (Richard Jay) if the District will deed over our one-half ownership of the area on the other side of Pearl Street as they are attempting to build a low-income housing development on this street. Mr. Jay indicated that Ray Koester said we would, however, none of the Directors or Attorney Banner knew of this. Attorney Banner asked whether or not we could legally give this property away and whether or not the District has any need for access in this area, such as, to the maintenance road. Banner recommended the District offer the area for sale if we have no use for it. Chairman Sandstrom will ask the "Project" for a proposal for further consideration.

Chairman Sandstrom reported that he has been in communication with Mr. Rick Kidd, who is a self-employed engineer who previously worked with Ray Koester on District business. Mr. Kidd has submitted his resume and indicated his willingness to become the District's Administrator for a fee of \$400.00/month. Chairman Sandstrom moved that the District retain Mr. Kidd as Administrator/Principal Engineer for the District at the rate of \$400.00/month and hourly rate for approved engineering projects. Chairman Sandstrom also suggested that the Administrator position also be assigned the duty to index the District's archives when they are eventually moved to the Bessemer Historical Society. The motion passed unanimously.

Chairman Sandstrom moved that the District move the filing cabinet currently at Northstar Engineering at the rate of \$135.00 per month to the HARP office at Vectra Bank for the same rate. The District would also have use of the conference room for monthly meetings. Chairman Sandstrom also moved for approval to hire movers to move the filing cabinet and vault out of the storage units to the Bessemer Historical Society site, however, the vault, drafting table with maps, will remain the property of the District. The motions passed unanimously.

Chairman Sandstrom reported that he will be meeting with the City, County, and HARP regarding ongoing financing and financial commitments from each. The entities have asked whether the District could contribute \$100,000.00 more with the understanding that the City and County would not seek any further financial contributions from the District and the District would remain a permanent voting member of HARP. The Directors discussed the possibility of asking that the City and/or County assume responsibility and cost of maintenance along District property in exchange for this substantial financial commitment. The Directors agreed to place \$100,000.00 in the budgets for the next two years and determine at a later date whether this contribution is possible. The Directors discussed the primary fiduciary duty they have to the continuation of the District and agreed to discuss options for HARP with the City and County. Kathy Farley agreed to draft a proposed budget for 2005 and Valerie Haynes will get the legal notice of the annual budget hearing published. The Directors authorized Chairman Sandstrom to move forward in negotiations with the City and County keeping in mind the concerns raised by all Directors and legal counsel.

Chairman Sandstrom moved to give the USGS permission to install a water gauge below Runyon Lake at the outlet to the Arkansas for data purposes. The motion passed unanimously.

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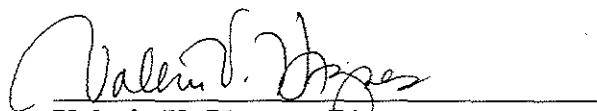
The next regular meeting of the District was scheduled for 7:30 a.m. on November 16, 2004 at the Vectra Bank Building, 200 1<sup>st</sup> Street, Third Floor Conference Room, Pueblo, Colorado. This meeting will also be the District's annual budget hearing.

There being no further business to come before the Board, the meeting was adjourned at 9:00 a.m.

**APPROVED:**

  
Gus Sandstrom, Director

  
Kathleen Farley, Director

  
Valerie V. Haynes, Director



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P. O. BOX 918  
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Phone (719) 543-0516  
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*Attach to minutes*

## 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 October 31, 2004 and December 31, 2003, and the related comparative statement of revenue and expenditures – actual and budget – general fund for the one month and ten months ended October 31, 2004, and the twelve months ended December 31, 2003, 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, Daveline & Goodrich PC*

November 3, 2004

PUEBLO CONSERVANCY DISTRICT  
BALANCE SHEET - GENERAL FUND ONLY  
OCTOBER 31, 2004 AND DECEMBER 31, 2003

|                                                  | <u>10/31/2004</u>       | <u>12/31/2003</u>       |
|--------------------------------------------------|-------------------------|-------------------------|
| ASSETS                                           |                         |                         |
| VECTRA BANK CHECKING                             | \$ 8,154                | \$ 3,483                |
| VECTRA BANK MONEY MARKET                         | 11,416                  | 6,564                   |
| BROKERAGE MONEY MARKET ACCOUNTS                  | 29,148                  | 23,329                  |
| VECTRA BANK CERTIFICATE OF DEPOSITS              | -                       | 80,000                  |
| FNB COLORADO CERTIFICATE OF DEPOSIT              | -                       | 112,360                 |
| COLOTRUST INVESTMENT                             | 25,000                  | 25,000                  |
| WACHOVIA SECURITIES INVESTMENT                   | 689,058                 | 487,717                 |
| PIPER JAFFRAY INVESTMENT                         | 359,345                 | 361,730                 |
| ACCRUED INTEREST                                 | 11,329                  | 11,329                  |
| BOOK INVENTORY                                   | <u>6,429</u>            | <u>6,429</u>            |
| <br>TOTAL ASSETS                                 | <br><u>\$ 1,139,879</u> | <br><u>\$ 1,117,941</u> |
| LIABILITIES AND FUND EQUITY                      |                         |                         |
| ACCOUNTS PAYABLE                                 | \$ -                    | \$ 306                  |
| PAYROLL TAXES PAYABLE                            | 9                       | 82                      |
| DEFERRED INCOME                                  | <u>1,042</u>            | <u>-</u>                |
| <br>TOTAL LIABILITIES                            | <br><u>1,051</u>        | <br><u>388</u>          |
| RESERVE FOR EMERGENCIES                          | 6,000                   | 6,000                   |
| DESIGNATED FOR SUBSEQUENT<br>YEAR'S EXPENDITURES | 52,090                  | 74,090                  |
| UNDESIGNATED                                     | <u>1,080,738</u>        | <u>1,037,463</u>        |
| <br>TOTAL FUND EQUITY                            | <br><u>1,138,828</u>    | <br><u>1,117,553</u>    |
| <br>TOTAL LIABILITIES AND FUND EQUITY            | <br><u>\$ 1,139,879</u> | <br><u>\$ 1,117,941</u> |

SEE ACCOUNTANTS' COMPILATION REPORT

PUEBLO CONSERVANCY DISTRICT  
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES -  
ACTUAL AND BUDGET - GENERAL FUND  
FOR THE ONE AND TEN MONTHS ENDED OCTOBER 31, 2004  
AND THE TWELVE MONTHS ENDED DECEMBER 31, 2003

|                                                      | ACTUAL           |                 |                |                  |                |
|------------------------------------------------------|------------------|-----------------|----------------|------------------|----------------|
|                                                      | CURRENT<br>MONTH | YEAR<br>TO DATE | 2004<br>BUDGET | UNUSED<br>BUDGET | 2003<br>ACTUAL |
| REVENUES                                             |                  |                 |                |                  |                |
| INTEREST INCOME                                      |                  |                 |                |                  |                |
| CERTIFICATES OF DEPOSIT                              | \$ -             | \$ 8,049        | \$ -           | \$ -             | \$ 15,649      |
| COLOTRUST                                            | 31               | 223             | -              | -                | 861            |
| MONEY MARKET ACCOUNTS                                | 38               | 189             | -              | -                | 231            |
| WACHOVIA SECURITIES                                  | 2,378            | 24,307          | -              | -                | 15,031         |
| PIPER JAFFRAY                                        | 1,175            | 11,961          | -              | -                | 13,831         |
| UNREALIZED GAINS (LOSSES)                            | (176)            | 5,026           | -              | -                | (33,726)       |
| TOTAL INTEREST INCOME                                | 3,446            | 49,755          | 58,000         | 8,245            | 11,877         |
| LEASE PAYMENTS                                       | -                | 5,308           | 500            | (4,808)          | -              |
| OTHER INCOME                                         | -                | -               | 3,500          | 3,500            | 1,043          |
| COST OF SALES                                        | -                | -               | (500)          | (500)            | (800)          |
| TOTAL REVENUES                                       | \$ 3,446         | \$ 55,063       | \$ 61,500      | \$ 6,437         | \$ 12,120      |
| EXPENDITURES                                         |                  |                 |                |                  |                |
| 80 LEGAL FEES                                        | \$ 300           | \$ 3,000        | \$ 3,600       | \$ 600           | \$ 3,600       |
| 81 DIRECTORS FEES                                    | 120              | 1,860           | 3,000          | 1,140            | 2,160          |
| 82 FICA TAXES                                        | 60               | 133             | 240            | 107              | 165            |
| 83 ENGINEER/ADMINISTRATIVE                           | -                | 3,200           | 4,800          | 1,600            | 4,800          |
| 90 AUDIT & BOOKKEEPING                               | 200              | 1,600           | 2,100          | 500              | 2,400          |
| 92 INSURANCE/BONDS                                   | -                | 2,344           | 2,000          | (344)            | 1,143          |
| 96 OFFICE EXPENSE                                    | 24               | 352             | 650            | 298              | 587            |
| 97 OFFICE RENT                                       | -                | 1,022           | 1,200          | 178              | 1,200          |
| 100 PROFESSIONAL FEES                                | 458              | 691             | 5,000          | 4,309            | 2,766          |
| 103 TRAVEL                                           | -                | -               | 500            | 500              | -              |
| 105 REPAIRS & MAINTENANCE                            | 111              | 19,536          | 45,000         | 25,464           | 18,199         |
| 108 CONTINGENCIES                                    | -                | -               | 500            | 500              | -              |
| 109 EMERGENCY REPAIR                                 | -                | -               | 20,000         | 20,000           | -              |
| 110 CAPITAL IMPROVEMENTS                             | -                | -               | 25,000         | 25,000           | -              |
| 111 PLANNING & DEVELOPMENT                           | -                | -               | -              | -                | -              |
| 112 HARP - O & M                                     | -                | -               | -              | -                | -              |
| 113 SALES TAX                                        | -                | 50              | -              | (50)             | 115            |
| TOTAL EXPENDITURES                                   | 1,273            | 33,788          | 113,590        | 79,802           | 37,135         |
| EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES | \$ 2,173         | \$ 21,275       | \$ (52,090)    | \$ (73,365)      | \$ (25,015)    |

SEE ACCOUNTANTS' COMPILATION REPORT

PUEBLO CONSERVANCY DISTRICT  
INVESTMENTS  
DECEMBER 31, 2004

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| BROKER                           | DESCRIPTION                                 | MATURITY<br>DATE | RATE   | PAR<br>VALUE | BALANCE<br>12/31/2003 | ADDITIONS    | MKT VALUE<br>CHANGE | REDEMPTION<br>SALES | BALANCE<br>12/31/2004 | INTEREST<br>RECEIVED<br>12/31/2004 |
|----------------------------------|---------------------------------------------|------------------|--------|--------------|-----------------------|--------------|---------------------|---------------------|-----------------------|------------------------------------|
| <u>CERTIFICATES</u>              |                                             |                  |        |              |                       |              |                     |                     |                       |                                    |
| VECTRA BANK                      | CD#114728 dtd 5/21/02, Int. Paid Semi-Ann   | 5/21/2004        | 3.250% | 80,000.00    | 80,000.00             | -            | -                   | 80,000.00           | -                     | 1,306.94                           |
| FNB-COLO                         | CD#100011368 dtd 2/5/01, Int. Comp Annually | 2/5/2004         | 6.000% | 100,000.00   | 112,360.00            | -            | -                   | 112,360.00          | -                     | 6,741.60                           |
| TOTAL CERTIFICATES               |                                             |                  |        |              | 192,360.00            | -            | -                   | 192,360.00          | -                     | 8,048.54                           |
| <u>CASH ACCOUNTS</u>             |                                             |                  |        |              |                       |              |                     |                     |                       |                                    |
| VECTRA BANK                      | Money Market Account                        |                  |        |              | 6,564.11              | 12,429.72    | -                   | 8,600.00            | 10,393.83             | 12.64                              |
| PIPER JAFFRAY                    | Money Market Account                        |                  |        |              | 12,277.70             | 6,255.22     | -                   | -                   | 18,532.92             | 44.32                              |
| WACHOVIA SEC.                    | Evergreen Money Mkt Fund                    |                  |        |              | 11,051.60             | 534,784.84   | -                   | 545,780.25          | 56.19                 | 94.49                              |
| TOTAL CASH ACCOUNTS WITH BROKERS |                                             |                  |        |              | 29,893.41             | 553,469.78   | -                   | 554,380.25          | 28,982.94             | 151.45                             |
| <u>INVESTMENTS</u>               |                                             |                  |        |              |                       |              |                     |                     |                       |                                    |
| COLOTRUST                        | Acct. 7081 - PLUS                           |                  | 6.240% |              | 25,000.00             | -            | -                   | -                   | 25,000.00             | 192.14                             |
| TOTAL COLOTRUST                  |                                             |                  |        |              | 25,000.00             | -            | -                   | -                   | 25,000.00             | 192.14                             |
| WACHOVIA SEC.                    | FNMA 03-52 BH REMIC MULTICLASS CMO          | 6/25/2033        | 5.500% | 101,000.00   | 60,290.95             | -            | (314.26)            | 59,976.69           | -                     | 1,557.22                           |
|                                  | GNMA 03-54 MA REMIC MULTICLASS CMO          | 7/20/2033        | 5.000% | 183,000.00   | 160,854.14            | -            | 1,586.19            | 86,758.32           | 75,682.01             | 5,343.20                           |
|                                  | FHLMC 2646 LL RETAIL LOTTERY                | 8/15/2033        | 5.000% | 78,000.00    | 79,683.30             | -            | 3,956.21            | 17,000.00           | 66,639.51             | 3,487.50                           |
|                                  | FHLMC 2672 AA RETAIL LOTTERY                | 10/15/2033       | 5.500% | 26,000.00    | 66,118.95             | -            | 865.21              | 63,000.00           | 3,984.16              | 1,952.49                           |
|                                  | ABN AMRO MTG 03-11 A8 MULTICLASS CMO        | 10/25/2033       | 6.000% | 63,000.00    | 64,590.12             | 57.50        | (1,017.62)          | 63,630.00           | -                     | 934.50                             |
|                                  | FHLMC 2688 DD RETAIL LOTTERY                | 11/15/2033       | 5.500% | 36,000.00    | 33,560.28             | -            | 2,479.68            | -                   | 36,039.96             | 1,650.00                           |
|                                  | GNMA 04-39 AH REMIC MULTICLASS CMO          | 5/20/2032        | 5.500% | 20,000.00    | -                     | 19,900.00    | 219.77              | 365.34              | 19,754.43             | 280.93                             |
|                                  | FNMA 04-50 DA RETAIL LOTTERY                | 6/25/2034        | 6.000% | 79,000.00    | -                     | 79,000.00    | 339.21              | 17,769.25           | 61,569.96             | 358.93                             |
|                                  | FHLMC 2804 UC REMIC MULTICLASS CMO          | 11/15/2033       | 6.000% | 8,000.00     | -                     | 8,000.00     | 65.81               | 845.73              | 7,220.08              | 75.05                              |
|                                  | FHLMC 2810 AA RETAIL LOTTERY                | 3/15/2034        | 6.000% | 12,000.00    | -                     | 12,000.00    | 78.54               | 1,000.00            | 11,078.54             | 112.69                             |
|                                  | FHLMC 2831 JJ RETAIL LOTTERY                | 1/15/2033        | 5.500% | 9,000.00     | -                     | 9,000.00     | (47.79)             | -                   | 8,952.21              | 42.62                              |
|                                  | FHLMC 2810 KC REMIC MULTICLASS CMO          | 5/15/2033        | 5.500% | 13,000.00    | -                     | 12,181.23    | (54.49)             | 720.82              | 11,405.92             | 53.55                              |
|                                  | FHLMC 2841 AA RETAIL LOTTERY BOND           | 9/15/2034        | 5.500% | 10,000.00    | -                     | 10,000.00    | -                   | -                   | 10,000.00             | 1.52                               |
|                                  | HARTFORD MUT FDS INC, INFLATION PLUS FD     |                  |        | 365,693.00   | -                     | 365,777.00   | (6,893.12)          | -                   | 358,883.88            | 5,898.28                           |
|                                  | BANK OF AMERICA 04-8 1A1 MULTICLASS CMO     | 9/25/2034        | 5.500% | 28,000.00    | -                     | 28,012.00    | (292.00)            | -                   | 27,720.00             | (124.05)                           |
|                                  | GNMA 2003-99 MA REMIC MULTICLASS CMO        | 11/28/2033       | 5.500% | 23,000.00    | 22,618.88             | 57.50        | (424.57)            | 22,251.81           | -                     | 304.34                             |
| TOTAL WACHOVIA SEC.              |                                             |                  |        |              | 487,716.62            | 543,985.23   | 546.77              | 333,317.96          | 698,930.66            | 21,928.77                          |
| PIPER JAFFRAY                    | GNMA POOL #24920                            | 6/15/2008        | 8.250% |              | 9,744.37              | -            | (316.80)            | 3,103.52            | 6,324.05              | 481.20                             |
|                                  | FEDL NATL MTG ASSN INVT NOTES B/E           | 8/20/2010        | 4.000% | 100,000.00   | 96,562.50             | -            | 2,500.00            | -                   | 99,062.50             | 2,999.97                           |
|                                  | FEDL NATL MTG ASSN INVT NOTES B/E           | 6/24/2011        | 4.000% | 130,000.00   | 127,765.56            | -            | 812.50              | -                   | 128,578.06            | 3,899.97                           |
|                                  | FEDL HOMB LN MTG CORP FREDDIENOTES B/E      | 12/15/2009       | 3.000% | 120,000.00   | 114,247.20            | -            | 908.40              | -                   | 115,155.60            | 2,700.00                           |
|                                  | FHLMC #170217                               | 3/1/2017         | 8.000% |              | 13,410.00             | -            | 751.29              | 3,107.38            | 11,053.91             | 704.89                             |
| TOTAL PIPER JAFFRAY              |                                             |                  |        |              | 361,729.63            | -            | 4,655.39            | 6,210.90            | 360,174.12            | 10,786.03                          |
| TOTAL INVESTMENTS                |                                             |                  |        |              | 874,446.25            | 543,985.23   | 5,202.16            | 339,528.86          | 1,084,104.78          | 32,906.94                          |
| TOTAL ALL ACCOUNTS               |                                             |                  |        |              | 1,096,699.66          | 1,097,455.01 | 5,202.16            | 1,086,269.11        | 1,113,087.72          | 41,106.93                          |

PUEBLO CONSERVANCY DISTRICT  
INVESTMENTS  
DECEMBER 31, 2004

11/5/2004 5:57 PM

Mkt + Value + Balance  
thru 9/30/04

Int. Received  
10/3/04

| BROKER                           | DESCRIPTION                                 | MATURITY<br>DATE | RATE   | PAR<br>VALUE | BALANCE<br>12/31/2003 | ADDITIONS    | MKT VALUE<br>CHANGE | REDEMPTION<br>SALES | BALANCE<br>12/31/2004 | INTEREST<br>RECEIVED<br>12/31/2004 |
|----------------------------------|---------------------------------------------|------------------|--------|--------------|-----------------------|--------------|---------------------|---------------------|-----------------------|------------------------------------|
| <u>CERTIFICATES</u>              |                                             |                  |        |              |                       |              |                     |                     |                       |                                    |
| VECTRA BANK                      | CD#114728 dtd 5/21/02, Int. Paid Semi-Ann   | 5/21/2004        | 3.250% | 80,000.00    | 80,000.00             | -            | -                   | 80,000.00           | -                     | 1,306.94                           |
| FNB-COLO                         | CD#100011368 dtd 2/5/01, Int. Comp Annually | 2/5/2004         | 6.000% | 100,000.00   | 112,360.00            | -            | -                   | 112,360.00          | -                     | 6,741.60                           |
| TOTAL CERTIFICATES               |                                             |                  |        |              | 192,360.00            | -            | -                   | 192,360.00          | -                     | 8,048.54                           |
| <u>CASH ACCOUNTS</u>             |                                             |                  |        |              |                       |              |                     |                     |                       |                                    |
| VECTRA BANK                      | Money Market Account                        |                  |        |              | 6,564.11              | 13,451.41    | -                   | 8,600.00            | 11,415.52             | 16.82                              |
| PIPER JAFFRAY                    | Money Market Account                        |                  |        |              | 12,277.70             | 6,458.21     | -                   | -                   | 18,735.91             | 57.48                              |
| WACHOVIA SEC.                    | Evergreen Money Mkt Fund                    |                  |        |              | 11,051.60             | 569,147.07   | -                   | 569,786.25          | 10,412.42             | 114.80                             |
| TOTAL CASH ACCOUNTS WITH BROKERS |                                             |                  |        |              | 29,893.41             | 589,056.69   | -                   | 578,386.25          | 40,563.85             | 189.10                             |
| <u>INVESTMENTS</u>               |                                             |                  |        |              |                       |              |                     |                     |                       |                                    |
| COLOTRUST                        | Acct. 7081 - PLUS                           |                  | 6.240% |              | 25,000.00             | -            | -                   | -                   | 25,000.00             | 223.42                             |
| TOTAL COLOTRUST                  |                                             |                  |        |              | 25,000.00             | -            | -                   | -                   | 25,000.00             | 223.42                             |
| WACHOVIA SEC.                    | FNMA 03-52 BH REMIC MULTICLASS CMO          | 6/25/2033        | 5.500% | 101,000.00   | 60,290.95             | -            | (314.26)            | 59,976.69           | -                     | 1,557.22                           |
|                                  | GNMA 03-54 MA REMIC MULTICLASS CMO          | 7/20/2033        | 5.000% | 183,000.00   | 160,854.14            | -            | 1,675.62            | 100,074.18          | 62,455.58             | 5,605.61                           |
|                                  | FHLMC 2646 LL RETAIL LOTTERY                | 8/15/2033        | 5.000% | 78,000.00    | 79,683.30             | -            | 5,110.10            | 20,000.00           | 64,793.40             | 3,779.17                           |
|                                  | FHLMC 2672 AA RETAIL LOTTERY                | 10/15/2033       | 5.500% | 26,000.00    | 66,118.95             | -            | 881.05              | 67,000.00           | -                     | 1,952.49                           |
|                                  | ABN AMRO MTG 03-11 A8 MULTICLASS CMO        | 10/25/2033       | 6.000% | 63,000.00    | 64,590.12             | 57.50        | (1,017.62)          | 63,630.00           | -                     | 934.50                             |
|                                  | FHLMC 2688 DD RETAIL LOTTERY                | 11/15/2033       | 5.500% | 36,000.00    | 33,560.28             | -            | 2,467.08            | -                   | 36,027.36             | 1,815.00                           |
|                                  | GNMA 04-39 AH REMIC MULTICLASS CMO          | 5/20/2032        | 5.500% | 20,000.00    | -                     | 19,900.00    | 195.98              | 1,821.19            | 18,274.79             | 364.25                             |
|                                  | FNMA 04-50 DA RETAIL LOTTERY                | 6/25/2034        | 6.000% | 79,000.00    | -                     | 79,000.00    | 168.70              | 27,250.56           | 51,918.14             | 923.83                             |
|                                  | FHLMC 2804 UC REMIC MULTICLASS CMO          | 11/15/2033       | 6.000% | 8,000.00     | -                     | 8,000.00     | 44.13               | 1,176.79            | 6,867.34              | 109.17                             |
|                                  | FHLMC 2810 AA RETAIL LOTTERY                | 3/15/2034        | 6.000% | 12,000.00    | -                     | 12,000.00    | 41.85               | 3,000.00            | 9,041.85              | 157.69                             |
|                                  | FHLMC 2831 JJ RETAIL LOTTERY                | 1/15/2033        | 5.500% | 9,000.00     | -                     | 9,000.00     | 47.88               | -                   | 9,047.88              | 83.87                              |
|                                  | FHLMC 2810 KC REMIC MULTICLASS CMO          | 5/15/2033        | 5.500% | 13,000.00    | -                     | 12,181.23    | (81.07)             | 1,478.66            | 10,621.50             | 102.46                             |
|                                  | FHLMC 2841 AA RETAIL LOTTERY BOND           | 9/15/2034        | 5.500% | 10,000.00    | -                     | 10,000.00    | 56.90               | -                   | 10,056.90             | 47.35                              |
|                                  | HARTFORD MUT FDS INC, INFLATION PLUS FD     |                  |        | 365,693.00   | -                     | 389,783.00   | (7,829.99)          | -                   | 381,953.01            | 6,694.45                           |
|                                  | BANK OF AMERICA 04-8 1A1 MULITCLASS CMO     | 9/25/2034        | 5.500% | 28,000.00    | -                     | 28,012.00    | (12.00)             | -                   | 28,000.00             | (124.05)                           |
|                                  | GNMA 2003-99 MA REMIC MULTICLASS CMO        | 11/28/2033       | 5.500% | 23,000.00    | 22,618.88             | 57.50        | (424.57)            | 22,251.81           | -                     | 304.34                             |
| TOTAL WACHOVIA SEC.              |                                             |                  |        |              | 487,716.62            | 567,991.23   | 1,009.78            | 367,659.88          | 689,057.75            | 24,307.35                          |
| PIPER JAFFRAY                    | GNMA POOL #24920                            | 6/15/2008        | 8.250% |              | 9,744.37              | -            | (316.86)            | 3,220.84            | 6,206.67              | 522.03                             |
|                                  | FEDL NATL MTG ASSN INVT NOTES B/E           | 8/20/2010        | 4.000% | 100,000.00   | 96,562.50             | -            | 2,375.00            | -                   | 98,937.50             | 3,333.30                           |
|                                  | FEDL NATL MTG ASSN INVT NOTES B/E           | 6/24/2011        | 4.000% | 130,000.00   | 127,765.56            | -            | 650.00              | -                   | 128,415.56            | 4,333.30                           |
|                                  | FEDL HOME LN MTG CORP FREDDIE NOTES B/E     | 12/15/2009       | 3.000% | 120,000.00   | 114,247.20            | -            | 904.80              | -                   | 115,152.00            | 3,000.00                           |
|                                  | FHLMC #170217                               | 3/1/2017         | 8.000% |              | 13,410.00             | -            | 402.96              | 3,179.89            | 10,633.07             | 772.76                             |
| TOTAL PIPER JAFFRAY              |                                             |                  |        |              | 361,729.63            | -            | 4,015.90            | 6,400.73            | 359,344.80            | 11,961.39                          |
| TOTAL INVESTMENTS                |                                             |                  |        |              | 874,446.25            | 567,991.23   | 5,025.68            | 374,060.61          | 1,073,402.55          | 36,492.16                          |
| TOTAL ALL ACCOUNTS               |                                             |                  |        |              | 1,096,699.66          | 1,157,047.92 | 5,025.68            | 1,144,806.86        | 1,113,966.40          | 44,729.80                          |

the City Clerk or on the City Clerk's Link on the

above captioned Ordinance presented to be held on Monday, November 22, 2004 at the business of the City Council, in City Council Chambers, located on the second floor of City Hall.

I set my hand and affixed the Seal of the City of Pueblo, Colorado, this 11<sup>th</sup> day of November 2004.

CITY COUNCIL OF THE CITY OF PUEBLO

*Gina Dutcher*  
Gina Dutcher, CMC  
City Clerk

## **SETTLEMENT**

CA 165A-010

NT #14212

ed in 38-26-107 C.R.S. 1973 as amended, the COLORADO has established November 29, 2004, as R.L.L.P., Project STA 165A-010, located on SH 165 with intersection improvements at Rye includes: soil, seeding and mulching, delineators, signing and structure pipe and inlets) widening, removal of asphalt

is due and unpaid must be in the form of a written Department of Transportation at 4201 E. Arkansas p.m. of the final settlement date above.

ways

## **ORDINANCE BY TITLE**

### **HEARING THEREON**

ns Should Notify the City Clerk's Office at 1g this Public Hearing.

EASEMENTS WITHIN LOTS 4 AND 5, AND LOTS 2, 3 AND 4, BLOCK 16

Pueblo, Colorado, do hereby certify that the the first time at a meeting of the Pueblo City Council held on Monday November 8, 2004, at which time the notice of the Public Hearing and the Ordinance by Title, were ordered to be published. The text of said Ordinance is available for public inspection and acquisition in the Office of the City Clerk or on the City Clerk's Link on the City of Pueblo's website at [www.pueblo.us](http://www.pueblo.us).

above captioned Ordinance will be presented to be held on Monday, November 22, 2004 at the business of the City Council, in City Council Chambers, located on the second floor of City Hall.

I set my hand and affixed the Seal of the City of Pueblo, Colorado, this 11<sup>th</sup> day of November 2004.

CITY COUNCIL OF THE CITY OF PUEBLO

*Gina Dutcher*  
Gina Dutcher, CMC  
City Clerk

7:00 p.m., or as soon thereafter as permitted by the business of the City Council, in City Council Chambers, located on the second floor of City Hall.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Seal of the City of Pueblo, Colorado, this 11<sup>th</sup> day of November 2004.



FOR THE CITY COUNCIL OF THE CITY OF PUEBLO

*Gina Dutcher*  
Gina Dutcher, CMC  
City Clerk

# **PUBLIC NOTICE**

## **PUBLIC NOTICE**

### **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, 2005, shall be open for inspection by the public at the office of the District at the Vectra Bank Building, 200 1<sup>st</sup> Street, 3<sup>rd</sup> Floor, Pueblo, Colorado at such times as may be arranged by appointment with the District Administrator, Ricky A. Kidd, whose phone number is (719) 544-5239. The Board of Directors will consider the adoption of such proposed budget on the 16<sup>th</sup> day of November, 2004, at 7:30 o'clock a.m. at the meeting place of the District, Vectra Bank Building, 200 1<sup>st</sup> Street, 3<sup>rd</sup> Floor Conference Room, Pueblo, Colorado, 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.

# **PUBLIC NOTICE**

## **PUBLICATION OF AN ORDINANCE BY TITLE**

### **AND NOTICE OF PUBLIC HEARING THEREON**

Individuals Requiring Special Accommodations Should Notify the City Clerk's Office at (719) 553-2669 by Noon on the Friday Preceding this Public Hearing.

**"AN ORDINANCE CHANGING ZONING RESTRICTIONS FROM R-3 TO O-1 COVERING A PARCEL OF LAND COMMONLY KNOWN AS 3821 WEST PUEBLO BOULEVARD"**

I, Gina Dutcher, City Clerk of the City of Pueblo, Colorado, do hereby certify that the above captioned Ordinance was presented for the first time at a meeting of the Pueblo City Council held on Monday November 8, 2004, at which time the notice of the Public Hearing and the Ordinance by Title, were ordered to be published. The text of said Ordinance is available for public inspection and acquisition in the Office of the City Clerk or on the City Clerk's Link on the City of Pueblo's website at [www.pueblo.us](http://www.pueblo.us).

Therefore, notice is hereby given that the above captioned Ordinance will be presented for the second and final time and a Public Hearing to be held on Monday, November 22, 2004 at 7:00 p.m., or as soon thereafter as permitted by the business of the City Council, in City Council Chambers, located on the second floor of City Hall.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Seal of the City of Pueblo, Colorado, this 11<sup>th</sup> day of November 2004.



FOR THE CITY COUNCIL OF THE CITY OF PUEBLO

*Gina Dutcher*  
Gina Dutcher, CMC  
City Clerk

