

RECORD OF PROCEEDINGS

MINUTES OF THE REGULAR ~~FEBRUARY~~ ^{MARCH} MEETING OF THE
PUEBLO CONSERVANCY DISTRICT ON MARCH 5, 2002

DIRECTORS PRESENT: Sandstrom, Farley and Kelly

ALSO PRESENT : Ray Koester, Don Banner, Judy Kochevar and
Scott Hobson (City Planning) and Fred Tripp
and Lawrence Medina (Concerned Parents)

The meeting was called to order at 7:30 a.m. on the above date with Gus Sandstrom chairing. The minutes of the February meeting were approved as prepared approved as prepared.

The Board moved to proceed to the old business of the agenda and first interviewed Judy Kochevar regarding progress on the HARP History being printed at My Friend the Printer. Judy indicated that most of the book is complete and printed, and are working with the color pictures now to finish. Second the Board heard from representatives of Concerned Parents of Pueblo who are planning the first meeting of the National River Cleanup Day (May 18) when youth and adults are proposing a physical cleanup of the River Trails and to extend their grafitti removal on the bridges that have not been accessible from the ground. The Concerned Parents group are asking for support of the PCD, with presenting this program as an annual event on May 18 and perhaps with some funds for special events to be planned as part of the Cleanup. The Board moved and approved the PCD's support and asked that the Group keep the Board informed of the progress of their Program. Thirdly Hobson gave the Board an update on the River Restoration Program now in planning by the Corps of Engineers. 50% check of plans and specifications will take place soon on the \$2.4 million portion of the project. Approval by the PCD of structures that will go in the channel of the Arkansas will be asked for in May 2002.

The Treasurers report for January and February along with the Final draft of the 2001 report were reviewed. The Board approved the year end report and signed the completed Exemption from Audit for 2001, and also the January and February. The Board then authorized payment of the following bills:

2041	G. Sandstrom	Directors Fee	55.41
2042	K. Farley	Directors Fee	55.41
2043	P. Kelly	Directors Fee	55.41
2044	Banner	Legal Fee	300.00
2045	Engineer Koester	Eng/Admin Fee	480.00
		Rental Fees	100.00
2046	MBDG, pc	Bookkeeping Service	200.00
2047	Westplains Energy	Power at Runyon	90.00
2048	U.S. Bancorp	Investment	130,005.00
2049	My Friend teh Printer	HARP History	1,500.00
2050	Chem-Way	2002 Weed Program	5,496.88

There was a Treasury Note at Dain that matured on January 31 whose proceeds (\$100,000.00) along with \$30,000 of Money Market removed from the Piper Jaffray account, and the Board agreed to invest in a FHLMC Treasury at USBancorp at 5 1/2% that will mature on March 13, 2009. A report on placement of our Commercial Accounts indicated the rates on Money Market as well as service on the Checking account were found to be best at Vectra Bank, so there will be no change at this time.

Sandstrom reported that the meetings with the "HARP Partners" will start soon with a planning session of Partner members, which will be following with a work session meeting with Attorneys and Engineers to review HARP for the future.

Attorney Banner reported that all parts of our Land Swap with the Union Pacific are complete now and the deeds have been signed and recorded. Attorney Banner was give approval by the Board to commit in the Legacy Agreement, any "recreational water rights" of the PCD that it may have.

There being no further business, the meeting was adjourned at 8:20 a.m. The regular April meeting is scheduled for Tuesday April 9, 2002 at 7:30 a.m. at the District Office, 111 East 5th Street.

APPROVED:

[Signature]
[Signature]

Patricia Kelly

MINUTES OF A SPECIAL MEEETING OF THE PUEBLO
CONSERVANCY DISTRICT ON MARCH 19, 2002

DIRECTORS PRESENT: Sandstrom, Farley and Kelly

ALSO PRESENT : Koester and Hess (HARP)

The Special meeting was called by Chairman Sandstrom and the meeting came to order aty 2:00 p.m. on the above date in the conference room of Sandstroms office at 201 West 8th Street, Pueblo.

The Call was made to review and Amend Addendum No. 3 to the Intergovernmental Agreement creating the HARP Authority. Sandstrom explained that the addition to paragraph 1. (3.1) (a) would grant the Authority to use design-build arrangements and contracts with contractors and material suppliers when the project is singularly unique in that it does not lend itself to competitive bidding procedures.

It was noted that other partners are proceeding with their approval of the Amendment as published (copy attached) at this time. It was then moved by Farley and seconded by Kelly to approve the Resolution to amend Addendum No. 3, followed by an affirmative vot of all thre Directors, and so the resolution was signed by President Sandstrom and Secretary Farley, and will be delivered to the City of Pueblo.

There being no further business on the agenda, the meeting was adjourned at 2:30 p.m.

APPROVED: x



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 APRIL MEETING

DATE : APRIL 9, 2002 (Tuesday) at 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 March meeting and special meeting with HARP.
3. Treasurers Report for March 2002
 - a. Accept report
 - b. Approve bills for April
4. Old Business -
 - a. Review of published HARP History
 - b. Review of River Restoration plans
hardpoint structures and access.
 - c. Update on removal of Progress Rail
and repurchase of land/Pasquin et al.
5. New Business -
6. Set date for May meeting.
7. Adjourn.

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THE PUEBLO CONSERVANCY DISTRICT:

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ACCOUNTS PAYABLE - - - -

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April Accounts Payable to Approve 04-09-02<

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2051	G. Sandstrom	Directors Fee (Apr) (81)	55.41
		Directors Fee (Spec Mar) (81)	55.41
2052	K. Farley	Directors Fee (Apr) (81)	55.41
		Directors Fee (Spec Mar) (81)	55.41
2053	P. Kelly	Directors Fee (Apr) (81)	55.41
		Directors Fee (Spec Mar) (81)	55.41
2054	Banner	Legal Fee (Apr) (80)	300.00
		Out of Pocket Exp (96)	42.58
2055	Engineer Koester	Eng/Admin (Apr) (83)	400.00
		Rental of Stor and Mtg (97)	100.00
2056	MBDG, PC	Bookeepg Serv (Mar) (90)	200.00
2057	Westplains Energy	Power at Runyon (105)	90.00
2058	My Friend the Printer	-3rd one-third HARP (100)	1,840.00
2059	SCA Insurance	2002 Liability (92)	1,878.00
2060	U.S. Treasury	1st Qtr Form 941	82.62
		FICA Withheld (81)	41.31
		Employee Match (82)	41.31

PAYABLE TOTAL \$ 5,265.66

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Application for Exemption from Audit

For the year ended December 31, 2001

Entity: The Pueblo Conservancy District
Address: 111 E. 5th Street, Pueblo, CO 81003
Telephone: 719-544-6823 Year Last Audited: 12/31/97

The Local Government Audit Law, Section 29-1-604, C.R.S., requires local governments to meet the following criteria in order to be considered for approval for exemption from audit requirements by the Office of the State Auditor.

Revenues or Expenditures	Exempt from Audit?	Who completes exemption form?
Less than \$100,000	Yes	*Person <u>skilled</u> in governmental accounting
More than \$100,000 but less than \$300,000	Yes	** <u>Independent accountant</u> with knowledge of governmental accounting requirements
More than \$300,000	No (Audit is required)	Not Applicable

*This means possessing sufficient knowledge of governmental accounting to complete the exemption form.
**Independent means someone who is separate from the entity.

Certification of Preparer

I certify that I meet the requirements above to complete this Application for Exemption from Audit and that the information in this Application is complete and accurate to the best of my knowledge.

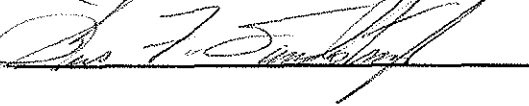
Name: Larry A. Daveline, CPA Title: Shareholder
Firm Name: McPherson, Breyfogle, Daveline & Goodrich, PC
Firm Address: 740 Thatcher Building, Pueblo, CO 81003
Date Prepared: FEBRUARY 22, 2002 Phone Number: 719-543-0516
SIGNATURE: [Signature]

The Audit Law requires that a person independent of the entity complete the Application if revenues or expenditures are more than \$100,000 but less than \$300,000. Please describe what your relationship is with the entity.

Governing Body Approval

We, the undersigned, certify that this application for exemption has been:

- < Prepared consistent with Section 29-1-604, C.R.S., which states that an application with revenues and expenditures less than \$100,000 **must** be prepared by a person skilled in governmental accounting **OR** an application with revenues and expenditures more than \$100,000 but less than \$300,000 **must** be prepared by an independent accountant with knowledge of governmental accounting.
- < Completed to the best of our knowledge and is **accurate** and **true**.
- < Reviewed and approved by a **majority** of the governing body at a meeting of the governing body.

Name (please print or type)	Date Term Expires	Signature
Patricia D. Kelly	03/19/2003	
Kathleen M. Farley	06/05/2002	
Gus F. Sandstrom, Jr.	04/11/2002	

**Application for Exemption from Audit
Balance Sheet for All Funds and Account Groups**

	GENERAL Fund	Fund	Fund	GEN FIXED ASSET **Account Group	Total
Assets:					
Cash & Cash Equivalents	195,985				195,985
Investments	960,190				960,190
Receivables:					
Accounts Receivable					0
Taxes					0
Other: Interest	16,807				16,807
					0
Due from other Entities or Funds	0				0
Restricted Assets: (specify)					0
					0
Property and Equipment:					
Land					0
Buildings					0
Machinery and Equipment				3,395	3,395
Furniture and Fixtures					0
Accumulated Depreciation					0
Amt. to be provided for long-term debt					0
Other: Land Improvements				5,414,760	5,414,760
					0
*Total Assets:	1,172,982	0	0	5,418,155	6,591,137
Liabilities and Fund Equity:					
Liabilities:					
Accounts Payable	265				265
Accrued Payroll and Related Liabilities	82				82
Accrued Interest Payable					0
Due to other Entities or Funds					0
Deferred Revenue					0
Bank Loans Payable					0
Farmer's Home Admin. Payable					0
Bonds Payable:					
General Obligation Bonds Payable:					
Current					0
Long-term					0
Revenue Bonds Payable:					
Current					0
Long-term					0
Lease Purchase Agreements					0
Other: (specify)					0
					0
Total Liabilities:	347	0	0	0	347
Equity:					
Investment in General Fixed Assets				5,418,155	5,418,155
Contributed Capital					0
Fund Balance and/or Retained Earnings:					
Emergency Reserves	6,000				6,000
Other Designations/Reserves	96,840				96,840
Undesignated/Unreserved	1,069,795				1,069,795
Total Equity:	1,172,635	0	0	5,418,155	6,590,790
*Total Liabilities and Equity:	1,172,982	0	0	5,418,155	6,591,137

* Total Assets should equal Total Liabilities and Total Equity.

**This column may be used to record financial information for a Fund or an Account Group. Please specify.

Note: Attach additional sheets as necessary.

For assistance in completing these financial forms, see the Application instructions.

Application for Exemption from Audit
Operating Statement - All Governmental and Expendable Trust Funds

(Includes General, Special Revenue, Debt Service, Capital Projects, and Expendable Trust Funds)

	GENERAL Fund	Fund	Fund	Fund	Total Carry- forward to Page 9
Revenues and Other Financing Sources:					
Taxes:					
Property					0
Specific Ownership					0
Sales and Use Tax					0
Other: (specify)					0
					0
Licenses and Permits					0
Intergovernmental:					
Highway User Tax					0
Mineral Leasing					0
Conservation Trust Fund					0
Community Development Block Grant					0
Fire & Police Pension					0
Other: (specify)					0
Charges for Sales and Services					0
Fines and Forfeits					0
Special Assessments					0
Interest/Investment Income	74,075				74,075
Debt Proceeds					0
Sale of Fixed Assets					0
Other: Miscellaneous	0				0
					0
Total Revenues and Other Financing Sources:	74,075	0	0	0	74,075
Expenditures and Other Financing Uses:					
Current:					
General Government:					0
Judicial:					0
Public Safety:					
Law Enforcement					0
Fire					0
Other: (specify)					0
Public Works:					
Highways & Streets					0
Solid Waste					0
Other: (specify)					0
Health					0
Culture and Recreation:	90,319				90,319
Other: (specify)					0
					0
Capital Outlay	0				0
Debt Service:					
Principal					0
Interest					0
Bond Issuance Costs					0
Total Expenditures and Other Financing Uses:	90,319	0	0	0	90,319
Net Interfund Transfers:					0
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures & Other Uses:	(16,244)	0	0	0	(16,244)
Fund Balance, January 1:	1,188,879				1,188,879
Fund Balance, December 31:	1,172,635	0	0	0	1,172,635

Note: Attach additional sheets as necessary.

For assistance in completing these financial forms, see the Application instructions.

Application for Exemption from Audit
Operating Statement - Proprietary and Similar Trust Funds

	Fund	Fund	Fund	Total	Total from Page 8	Total All Funds
Revenues and Other Financing Sources:						
Taxes:						
Property				0		
Specific Ownership				0		
Sales and Use Tax				0		
Other: (specify)				0		
Grants and Subsidies:						
Mineral Leasing				0		
Community Development Block Grant				0		
Conservation Trust Fund				0		
Fire & Police Pension				0		
Other: (specify)				0		
				0		
Charges for Sales and Services				0		
Rental Income				0		
Interest Revenue				0		
Other: (specify)				0		
Sub-Total Revenues:	0	0	0	0		
Other Financing Sources:						
Tap fees				0		
Development fees				0		
Debt proceeds				0		
Sale of Fixed Assets				0		
Other: (specify)				0		
				0		
Sub-Total Other Financing Sources:	0	0	0	0		
Total Revenues and Other Financing Sources:	0	0	0	0	74,075	74,075
Expenses and Other Financing Uses:						
General Operating & Administrative				0		
Salaries				0		
Payroll Taxes				0		
Contract Services				0		
Employee Benefits				0		
Insurance				0		
Accounting and Legal fees				0		
Repair and Maintenance				0		
Supplies				0		
Utilities				0		
Capital Outlay				0		
Debt Service:						
Debt Principal				0		
Interest				0		
Other: (specify)				0		
Total Expenses and Other Financing Uses:	0	0	0	0	90,319	90,319
Net Interfund Transfers:				0		
Reconciling Items:						
Subtract: Other Financing Sources Subtotal				0		
Depreciation				0		
Add back: Capital Outlay				0		
Debt Principal				0		
Other: (specify)				0		
Total Reconciling Items:	0	0	0	0		
Net Income:	0	0	0	0		
Retained Earnings, January 1:				0		
Retained Earnings, December 31:	0	0	0	0		

Note: Attach additional sheets as necessary. For assistance in completing these financial forms, see the Application instructions.

General Questions Concerning the Entity

1. What type of services does the entity provide? (check the applicable services)

☐ Police	☐ Electric	☐ Cemetery
☐ Street Maint.	☐ Traffic Control	☐ Sewer
☐ Fire	☐ Health	☐ Parks & Recreation
☐ Pest Control	☐ Trash Removal	☐ Street Lighting
☐ Water	☒ Other- Maintenance of flood control improvements along Arkansas River & river trail system	

2. Does the entity provide services in cooperation with any other governmental unit (i.e., mutual aid or intergovernmental agreements)? Yes ☒ No ☐ N/A

If so, list service and name of other government entity.

City of Pueblo and Historic Arkansas Riverwalk of Pueblo Authority – maintenance of Riverwalk

Is the entity financially accountable for any other organizations?

Yes ☐ No ☒ N/A

Note: Financially accountable is defined by governmental standards as, AThe level of accountability that exists if a primary government appoints a voting majority of an organization=s governing board and is either able to impose its will on that organization or there is a potential for the organization to provide specific financial benefits to, or impose specific financial burdens on, the primary government.@

If so, what are the names of the other organizations?

3. Pension Information:

a) How many employees does the entity have? N/A Volunteers? N/A

2) Please indicate amount of pension contributions applicable to the following employee/volunteer plans:

	Employer/Local Contribution
Social Security	\$ 0
Public Employees Retirement Assn. (PERA)	\$ 0
Fire and Police Pension Assn. (FPPA)	\$ 0
* Other	\$ 0

***Please provide a plan name and description if Other employee/volunteer pension plan is indicated above.**

1) If the State contributes to local fire and police pension plans, please indicate the amount. \$
N/A

4. Interfund Transfers: Please list interfund transfers by fund and amount.

<u>Interfund Transfers From:</u>			<u>Interfund Transfers To:</u>		
<u> N/A </u>	Fund \$	<u> </u>	<u> N/A </u>	Fund \$	<u> </u>
<u> </u>	Fund \$	<u> </u>	<u> </u>	Fund \$	<u> </u>
<u> </u>	Fund \$	<u> </u>	<u> </u>	Fund \$	<u> </u>
<u> </u>	Fund \$	<u> </u>	<u> </u>	Fund \$	<u> </u>

5. Does the entity take an annual inventory of individual items of property, including equipment and fixtures, in accordance with Section 29-1-504, C.R.S., inventory requirements?

Yes X No N/A

6. Are the entity's deposits entirely covered by Federal Insurance?

Yes No X N/A

If 6 is no, are the deposits collateralized in accordance with the Public Deposit Protection Act? (The entity may need to consult with its financial institution to answer this question.)

Yes X No N/A

7. Please list the amount and types of investments your entity holds, in accordance with Section 24-75-601.3, C.R.S.

<u> Certificates of Deposit </u>	\$	<u> 449,875 </u>
<u> Colostrust </u>	\$	<u> 150,000 </u>
<u> U.S. Treasury Notes </u>	\$	<u> 206,531 </u>
<u> FNMA </u>	\$	<u> 100,879 </u>
<u> GNMA Pool </u>	\$	<u> 19,337 </u>
<u> FHLMC Pool </u>	\$	<u> 33,568 </u>

8. Budget Information:

- a) Did the entity file a budget with the Department of Local Affairs, in accordance with Section 29-1-103, C.R.S.?

Yes X No N/A

- b) Please list the expenditures portion of the adopted budget, including any supplementals, of the reporting year by fund. (A budget to actual statement may be substituted.)

<u>Fund Type</u>	<u>Adopted Budget</u>
General Fund	\$ <u>167,090</u>
<u> </u> Fund	\$ <u> </u>
<u> </u> Fund	\$ <u> </u>
<u> </u> Fund	\$ <u> </u>
<u> </u> Fund	\$ <u> </u>
<u> </u> Fund	\$ <u> </u>
Total	\$ <u> </u>

9. Debt Information: (Please attach a copy of the entity's debt schedule for any debt, including general obligation bonds and revenue bonds.)

a) Is the entity current in its debt service payments? Yes ___ *No ___ N/A X
(*If no, please explain in the comments section provided below.)

b) Does the entity have any authorized, but unissued, bonds? Yes ___ No ___ N/A X
If so, what amount? \$ _____ What year(s) authorized?

c) Does the entity have refunded/defeased debt? Yes ___ No ___ N/A X
If so, include amount outstanding.

d) Lease Agreements:
What is being leased? _____ N/A
What is the original date of the lease? _____ N/A
How many years is this lease for? _____ N/A
Is this lease subject to annual appropriation? _____ N/A
What are the entity's annual lease payments? \$ _____ N/A

10. Does the entity believe it is in compliance with all provisions of TABOR? Yes X No ___ N/A

If no or N/A, please explain. _____

11. Are there any pass-through grants or other resources that are not included in the financial information submitted? Yes ___ No ___ N/A X

If yes, please describe. _____

12. Comments: _____

13. Mail Form to: Office of the State Auditor
Local Government Audits
Legislative Services Building
200 E. 14th Avenue
Denver, CO 80203 - 2211



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

740 Thatcher Building
P.O. BOX 918
Pueblo, CO 81002-0918
Phone (719) 543-0516
Fax (719) 544-2849

*Feb
2002*

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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 February 28, 2002 and December 31, 2001, and the related comparative statement of revenue and expenditures – actual and budget – general fund for the one month and two months ended February 28, 2002, and the twelve months ended December 31, 2001, 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 P.C.

February 28, 2002

PUEBLO CONSERVANCY DISTRICT
BALANCE SHEET - GENERAL FUND ONLY
FEBRUARY 28, 2002 AND DECEMBER 31, 2001

	<u>2/28/02</u>	<u>12/31/01</u>
ASSETS		
VECTRA BANK CHECKING	\$ 31,410	\$ 5
VECTRA BANK MONEY MARKET	105,481	5,479
BROKERAGE MONEY MARKET ACCOUNTS	7,439	190,501
VECTRA BANK CERTIFICATE OF DEPOSITS	349,875	349,875
FNB COLORADO CERTIFICATE OF DEPOSIT	100,000	100,000
COLOTRUST INVESTMENT	200,000	150,000
DAIN RAUCHER INVESTMENT	-	100,375
FIRST UNION INVESTMENT	207,035	207,035
PIPER JAFFRAY INVESTMENT	152,910	52,905
ACCRUED INTEREST	16,807	16,807
DUE FROM OTHER ENTITIES	<u>-</u>	<u>-</u>
 TOTAL ASSETS	 <u>\$ 1,170,957</u>	 <u>\$ 1,172,982</u>
 LIABILITIES AND FUND EQUITY		
ACCOUNTS PAYABLE	\$ -	\$ 265
PAYROLL TAXES PAYABLE	<u>28</u>	<u>82</u>
 TOTAL LIABILITIES	 <u>28</u>	 <u>347</u>
 RESERVE FOR EMERGENCIES	 6,000	 6,000
DESIGNATED FOR SUBSEQUENT YEAR'S EXPENDITURES	96,840	96,840
UNDESIGNATED	<u>1,068,089</u>	<u>1,069,795</u>
 TOTAL FUND EQUITY	 <u>1,170,929</u>	 <u>1,172,635</u>
 TOTAL LIABILITIES AND FUND EQUITY	 <u>\$ 1,170,957</u>	 <u>\$ 1,172,982</u>

SEE ACCOUNTANTS' COMPILATION REPORT

PUEBLO CONSERVANCY DISTRICT
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
ACTUAL AND BUDGET - GENERAL FUND
FOR THE ONE AND TWO MONTHS ENDED FEBRUARY 28, 2002
AND THE TWELVE MONTHS ENDED DECEMBER 31, 2001

	ACTUAL				
	CURRENT MONTH	YEAR TO DATE	2002 BUDGET	UNUSED BUDGET	2001 ACTUAL
REVENUES					
INTEREST INCOME					
CERTIFICATES OF DEPOSIT	\$ -	\$ 1,702	\$ 30,000	\$ 28,298	\$ 31,491
COLOTRUST	-	350	8,000	7,650	7,009
MONEY MARKET ACCOUNTS	-	2	4,000	3,998	2,819
DAIN RAUCHER	3,125	3,125	12,000	8,875	12,375
FIRST UNION	-	-	12,000	12,000	12,313
PIPER JAFFRAY	346	696	6,000	5,304	4,766
UNREALIZED GAINS (LOSSES)	-	(375)	3,000	3,375	3,302
TOTAL INTEREST INCOME	3,471	5,500	75,000	69,500	74,075
LEASE PAYMENTS	-	-	250	250	-
OTHER INCOME	-	-	-	-	-
TOTAL REVENUES	\$ 3,471	\$ 5,500	\$ 75,250	\$ 69,750	\$ 74,075
EXPENDITURES					
80 LEGAL FEES	\$ 300	\$ 600	\$ 3,600	\$ 3,000	\$ 3,600
81 DIRECTORS FEES	180	360	3,000	2,640	2,160
82 FICA TAXES	-	-	240	240	164
83 ENGINEER/ADMINISTRATIVE	400	800	4,800	4,000	4,800
90 AUDIT & BOOKKEEPING	200	200	2,100	1,900	2,100
92 INSURANCE/BONDS	-	-	500	500	1,896
96 OFFICE EXPENSE	-	-	650	650	262
97 OFFICE RENT	100	200	1,200	1,000	1,200
100 PROFESSIONAL FEES	3,035	4,955	5,000	45	4,103
103 TRAVEL	-	-	500	500	346
105 REPAIRS & MAINTENANCE	90	90	25,000	24,910	19,688
108 CONTINGENCIES	-	-	500	500	-
109 EMERGENCY REPAIR	-	-	20,000	20,000	-
110 CAPITAL IMPROVEMENTS	-	-	25,000	25,000	-
111 PLANNING & DEVELOPMENT	-	-	25,000	25,000	-
112 HARP - O & M	-	-	55,000	55,000	50,000
TOTAL EXPENDITURES	4,305	7,205	172,090	164,885	90,319
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (834)	\$ (1,705)	\$ (96,840)	\$ (95,135)	\$ (16,244)

SEE ACCOUNTANTS' COMPILATION REPORT



740 Thatcher Building
P.O. BOX 918
Pueblo, CO 81002-0918
Phone (719) 543-0516
Fax (719) 544-2849

AB
Jan 2002

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 January 31, 2002 and December 31, 2001, and the related comparative statement of revenue and expenditures – actual and budget – general fund for the one month and one month ended January 31, 2002, and the twelve months ended December 31, 2001, 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 P.C.

February 20, 2002

PUEBLO CONSERVANCY DISTRICT
BALANCE SHEET - GENERAL FUND ONLY
JANUARY 31, 2002 AND DECEMBER 31, 2001

	<u>1/31/02</u>	<u>12/31/01</u>
ASSETS		
VECTRA BANK CHECKING	\$ 102,235	\$ 5
VECTRA BANK MONEY MARKET	105,481	5,479
BROKERAGE MONEY MARKET ACCOUNTS	87,439	190,501
VECTRA BANK CERTIFICATE OF DEPOSITS	349,875	349,875
FNB COLORADO CERTIFICATE OF DEPOSIT	100,000	100,000
COLOTRUST INVESTMENT	150,000	150,000
DAIN RAUCHER INVESTMENT	-	100,375
FIRST UNION INVESTMENT	207,035	207,035
PIPER JAFFRAY INVESTMENT	52,905	52,905
ACCRUED INTEREST	16,807	16,807
DUE FROM OTHER ENTITIES	<u>-</u>	<u>-</u>
TOTAL ASSETS	<u>\$ 1,171,777</u>	<u>\$ 1,172,982</u>
LIABILITIES AND FUND EQUITY		
ACCOUNTS PAYABLE	\$ -	\$ 265
PAYROLL TAXES PAYABLE	<u>13</u>	<u>82</u>
TOTAL LIABILITIES	<u>13</u>	<u>347</u>
RESERVE FOR EMERGENCIES	6,000	6,000
DESIGNATED FOR SUBSEQUENT YEAR'S EXPENDITURES	96,840	96,840
UNDESIGNATED	<u>1,068,924</u>	<u>1,069,795</u>
TOTAL FUND EQUITY	<u>1,171,764</u>	<u>1,172,635</u>
TOTAL LIABILITIES AND FUND EQUITY	<u>\$ 1,171,777</u>	<u>\$ 1,172,982</u>

SEE ACCOUNTANTS' COMPILATION REPORT

PUEBLO CONSERVANCY DISTRICT
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
ACTUAL AND BUDGET - GENERAL FUND
FOR THE ONE AND ONE MONTH ENDED JANUARY 31, 2002
AND THE TWELVE MONTHS ENDED DECEMBER 31, 2001

	ACTUAL				
	CURRENT MONTH	YEAR TO DATE	2002 BUDGET	UNUSED BUDGET	2001 ACTUAL
REVENUES					
INTEREST INCOME					
CERTIFICATES OF DEPOSIT	\$ 1,702	\$ 1,702	\$ 30,000	\$ 28,298	\$ 31,491
COLOTRUST	350	350	8,000	7,650	7,009
MONEY MARKET ACCOUNTS	2	2	4,000	3,998	2,819
DAIN RAUCHER	-	-	12,000	12,000	12,375
FIRST UNION	-	-	12,000	12,000	12,313
PIPER JAFFRAY	350	350	6,000	5,650	4,766
UNREALIZED GAINS (LOSSES)	(375)	(375)	3,000	3,375	3,302
TOTAL INTEREST INCOME	2,029	2,029	75,000	72,971	74,075
LEASE PAYMENTS	-	-	250	250	-
OTHER INCOME	-	-	-	-	-
TOTAL REVENUES	\$ 2,029	\$ 2,029	\$ 75,250	\$ 73,221	\$ 74,075
EXPENDITURES					
80 LEGAL FEES	\$ 300	\$ 300	\$ 3,600	\$ 3,300	\$ 3,600
81 DIRECTORS FEES	180	180	3,000	2,820	2,160
82 FICA TAXES	-	-	240	240	164
83 ENGINEER/ADMINISTRATIVE	400	400	4,800	4,400	4,800
90 AUDIT & BOOKKEEPING	-	-	2,100	2,100	2,100
92 INSURANCE/BONDS	-	-	500	500	1,896
96 OFFICE EXPENSE	-	-	650	650	262
97 OFFICE RENT	100	100	1,200	1,100	1,200
100 PROFESSIONAL FEES	1,920	1,920	5,000	3,080	4,103
103 TRAVEL	-	-	500	500	346
105 REPAIRS & MAINTENANCE	-	-	25,000	25,000	19,688
108 CONTINGENCIES	-	-	500	500	-
109 EMERGENCY REPAIR	-	-	20,000	20,000	-
110 CAPITAL IMPROVEMENTS	-	-	25,000	25,000	-
111 PLANNING & DEVELOPMENT	-	-	25,000	25,000	-
112 HARP - O & M	-	-	55,000	55,000	50,000
TOTAL EXPENDITURES	2,900	2,900	172,090	169,190	90,319
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (871)	\$ (871)	\$ (96,840)	\$ (95,969)	\$ (16,244)

SEE ACCOUNTANTS' COMPILATION REPORT

Smith Barney,
White

545-6630

PUEBLO CONSERVANCY DISTRICT<

February 8, 2002

INVESTMENT PLAN---

Two \$100,000 Certificates of Deposit matured at Dain (matured Dec 31 and Jan 31, plus \$80,000 of matured FHLMC and GNMA accumulated at Piper Jaffray (USBancorp) in a Money Market earning 1.05% interest needs to be invested.

USBancorp proposes: No certificate of deposit quote.
A FHLMC agency AAA with a monthly payment of interest earned at PAR earning 5% and matures 2/14/2008 but is callable on 2/14/2003 with no loss. Payback goes into a Money Market similar to our present FHLMC.

First Union proposes: US Treas. note 3.5% coupon that matures 11/15/06 Yield 4.141% (97.250706)
FICO strip - (83.551903)
Yield 4.465 % maturing 3/7/06
or US Treas. Note 4.75 coupon (101.129363)
Yield 4.551% maturing 11/15/08

VECTRA BANK (Minnequa) proposes: 2 year Certificate of Deposit at 2.75% (jumbo/over \$100,000)

ColoTrust where we have two \$100,000 accounts (One now has \$50,000) and is now paying +/- 2.25% interest, adjusted daily.

Recommend:

To invest \$100,000, in USBancorp FHLMC at 5% for 2008 maturity with its possible being called a year from now when interest rates may be better.

To invest \$100,000, at First Union in one of the US Treas note offerings that matures in 2006 or 2008.

To deposit \$50,000 in ColoTrust Certificate of Deposit, to replace the \$50,000 we drew out in December to pay HARP.

To deposit \$30,000 in our present Savings (money market) we have with VECTRA Bank where we have \$5000 now that can be transferred to checking when needed for operating (now earning 1.+) and place \$20,000 of it with an \$80,000 CD that matures on May 21, 2002 at VECTRA.

One
\$100,000





McPherson,
Breyfogle,
Daveline &
Goodrich, P.C.
Certified Public Accountants

740 Thatcher Building
P.O. BOX 918
Pueblo, CO 81002-0918
Phone (719) 543-0516
Fax (719) 544-2849

MB

2001
FINAL

ACCOUNTANTS' COMPILATION REPORT

Board of Directors
The Pueblo Conservancy District
Pueblo, Colorado

We have complied the accompanying balance sheet -general fund only of The Pueblo Conservancy District as of December 31, 2001 and December 31, 2000, and the related comparative statement of revenue and expenditures – actual and budget – general fund for the one month and twelve months ended December 31, 2001, and the twelve months ended December 31, 2000, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

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McPherson, Breyfogle, Daveline & Goodrich P.C.

February 20, 2002

PUEBLO CONSERVANCY DISTRICT
BALANCE SHEET - GENERAL FUND ONLY
DECEMBER 31, 2001 AND DECEMBER 31, 2000

	<u>12/31/01</u>	<u>12/31/00</u>
ASSETS		
VECTRA BANK CHECKING	\$ 5	\$ (3,067)
VECTRA BANK MONEY MARKET	5,479	3,290
BROKERAGE MONEY MARKET ACCOUNTS	190,501	168,364
VECTRA BANK CERTIFICATE OF DEPOSITS	349,875	341,662
FNB COLORADO CERTIFICATE OF DEPOSIT	100,000	106,130
COLOTRUST INVESTMENT	150,000	101,000
DAIN RAUCHER INVESTMENT	100,375	201,407
FIRST UNION INVESTMENT	207,035	102,844
PIPER JAFFRAY INVESTMENT	52,905	69,633
ACCRUED INTEREST	16,807	20,527
DUE FROM OTHER ENTITIES	<u>-</u>	<u>77,436</u>
 TOTAL ASSETS	 <u>\$ 1,172,982</u>	 <u>\$ 1,189,226</u>
 LIABILITIES AND FUND EQUITY		
ACCOUNTS PAYABLE	\$ 265	\$ 265
PAYROLL TAXES PAYABLE	<u>82</u>	<u>82</u>
 TOTAL LIABILITIES	 <u>347</u>	 <u>347</u>
 RESERVE FOR EMERGENCIES	 6,000	 6,000
DESIGNATED FOR SUBSEQUENT YEAR'S EXPENDITURES	96,840	113,840
UNDESIGNATED	<u>1,069,795</u>	<u>1,069,039</u>
 TOTAL FUND EQUITY	 <u>1,172,635</u>	 <u>1,188,879</u>
 TOTAL LIABILITIES AND FUND EQUITY	 <u>\$ 1,172,982</u>	 <u>\$ 1,189,226</u>

SEE ACCOUNTANTS' COMPILATION REPORT

PUEBLO CONSERVANCY DISTRICT
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES -
ACTUAL AND BUDGET - GENERAL FUND
FOR THE ONE AND TWELVE MONTH ENDED DECEMBER 31, 2001
AND THE TWELVE MONTHS ENDED DECEMBER 31, 2000

	ACTUAL				
	CURRENT MONTH	YEAR TO DATE	2001 BUDGET	UNUSED BUDGET	2000 ACTUAL
REVENUES					
INTEREST INCOME					
CERTIFICATES OF DEPOSIT	\$ 6,593	\$ 31,491	\$ 25,000	\$ (6,491)	\$ 20,941
COLOTRUST	110	7,009	8,000	991	7,921
MONEY MARKET ACCOUNTS	267	2,819	4,000	1,181	3,692
DAIN RAUCHER	-	12,375	12,000	(375)	12,375
FIRST UNION	1,757	12,313	12,000	(313)	12,320
PIPER JAFFRAY	187	4,766	6,000	1,234	5,988
UNREALIZED GAINS (LOSSES)	(6,395)	3,302	3,000	(302)	6,509
TOTAL INTEREST INCOME	2,519	74,075	70,000	(4,075)	69,746
LEASE PAYMENTS	-	-	250	250	-
OTHER INCOME	-	-	-	-	87
TOTAL REVENUES	\$ 2,519	\$ 74,075	\$ 70,250	\$ (3,825)	\$ 69,833
EXPENDITURES					
80 LEGAL FEES	\$ 300	\$ 3,600	\$ 3,600	\$ -	\$ 3,600
81 DIRECTORS FEES	180	2,160	3,000	840	2,160
82 FICA TAXES	-	164	240	76	83
83 ENGINEER/ADMINISTRATIVE	400	4,800	4,800	-	4,800
90 AUDIT & BOOKKEEPING	350	2,100	2,100	-	2,100
92 INSURANCE/BONDS	-	1,896	500	(1,396)	3,256
96 OFFICE EXPENSE	-	262	650	388	251
97 OFFICE RENT	100	1,200	1,200	-	1,200
100 PROFESSIONAL FEES	-	4,103	5,000	897	1,960
103 TRAVEL	90	346	500	154	170
105 REPAIRS & MAINTENANCE	4,020	19,688	25,000	5,312	18,032
108 CONTINGENCIES	-	-	500	500	-
109 EMERGENCY REPAIR	-	-	20,000	20,000	20,000
110 CAPITAL IMPROVEMENTS	-	-	25,000	25,000	4,422
111 PLANNING & DEVELOPMENT	-	-	25,000	25,000	-
112 HARP - O & M	50,000	50,000	50,000	-	48,800
TOTAL EXPENDITURES	55,440	90,319	167,090	76,771	110,834
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (52,921)	\$ (16,244)	\$ (96,840)	\$ (80,596)	\$ (41,001)

SEE ACCOUNTANTS' COMPILATION REPORT

THE PUEBLO CONSERVANCY DISTRICT:<

ACCOUNTS PAYABLE - - - -

.X

March Accounts Payable to Approve 03-05-02<

2041	G. Sandstrom	Directors Fee (Mar) (81)	55.41
2042	K. Farley	Directors Fee (Mar) (81)	55.41
2043	P. Kelly	Directors Fee (Mar) (81)	55.41
2044	Banner	Legal Fee (Mar) (80)	300.00
2045	Engineer Koester	Eng/Admin (Mar) (83)	400.00
		Rental of Stor and Mtg (97)	100.00
2046	MBDG, PC	Bookeepg Serv (Feb) (90)	200.00
2047	Westplains Energy	Power at Runyon (105)	90.00
2048	U.S. Bancorp (Piper J.) FHLMC	(Investment)	130,000.00
2049	My Friend the Printer	-2nd one-third HARP (100)	1,500.00

2050

Chum Way

PAYABLE TOTAL \$ 2,756.33

5476.88 X

5476.88

8,247.21

THE PUEBLO CONSERVANCY DISTRICT:<

*

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ACCOUNTS PAYABLE - - - -

*X

March Accounts Payable to Approve 03-05-02<

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2041	G. Sandstrom	Directors Fee (Mar) (81)	55.41
2042	K. Farley	Directors Fee (Mar) (81)	55.41
2043	P. Kelly	Directors Fee (Mar) (81)	55.41
2044	Banner	Legal Fee (Mar) (80)	300.00
2045	Engineer Koester	Eng/Admin (Mar) (83)	400.00
		Rental of Stor and Mtg (97)	100.00
2046	MBDG, PC	Bookeepg Serv (Feb) (90)	200.00
2047	Westplains Energy	Power at Runyon (105)	90.00
2048	U.S. Bancorp (Piper J.) FHLMC	(Investment)	130,005.00
2049	My Friend the Printer	-2nd one-third HARP (100)	1,500.00
2050	Chem-Way	2002 Weed Program (75%)	5,496.88

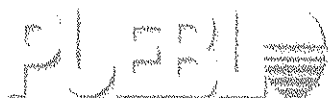
PAYABLE TOTAL \$ 8,253.21

X

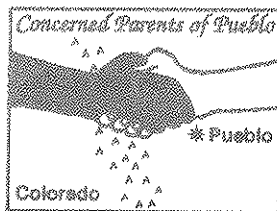
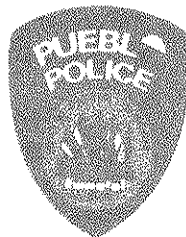
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Partners In The
Community Graffiti Removal Program



&
City of Pueblo
Municipal Court



QUICK-HELP GRAFFITI INDEX

To report *vandalism/property damage*:



COMMUNICATIONS
CENTER
549-1232

COMPLAINT DESK
549-1247

(for a report to be taken over the phone)

To give information on a suspected graffiti
"tagger" or gang member:



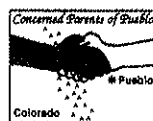
PUEBLO CRIME
STOPPERS
542-STOP
(7867)



Call to get Graffiti Removed for
FREE:

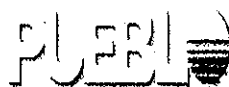
546-3577

Donations can be sent to the
Community Graffiti Removal Program:



Concerned Parents of Pueblo, Inc.
901 N. Santa Fe Avenue
Pueblo, Colorado 81003
(719) 546-3577

OR

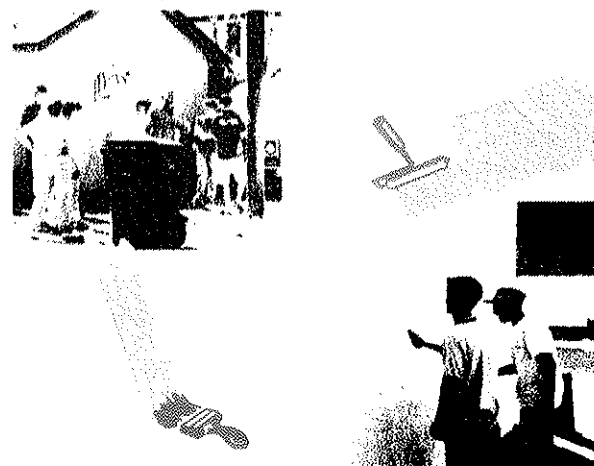
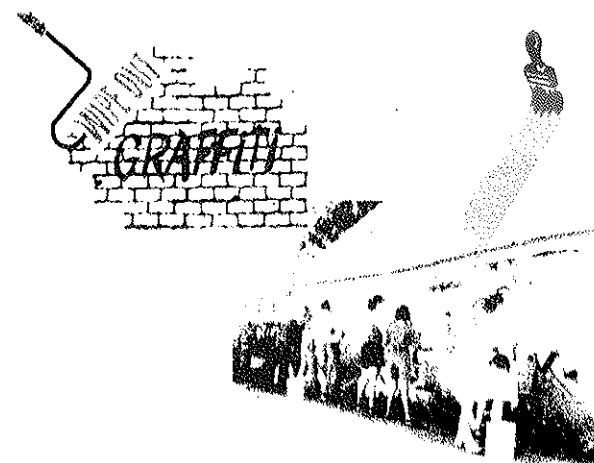


Pueblo Municipal Court
140 Central Main Street
Pueblo, Colorado 81003

Attention: Graffiti Removal Coordinator
Please make checks payable to the "City of Pueblo"
(719) 542-7025 or (719) 545-2634

Community Graffiti Removal Program

Pueblo's Youth In Action



Graffiti Helpline

546-3577

GRAFFITI - WHY IS IT A PROBLEM ?



GRAFFITI is a nuisance to the community. Whether it is carefully planned or random words and symbols, **GRAFFITI** is a serious concern to the residents of a neighborhood. While **GRAFFITI** can be a random act of vandalism, it is also an organized criminal act with the vandals planning the property damage in advance. **GRAFFITI** defaces property, decreases property values, and creates a sense of concern about community safety.

GRAFFITI has a negative impact on the community due to the costly expenses of removing it from homes and businesses. **GRAFFITI** also communicates a negative message to visitors to our area. **GRAFFITI** is neither art nor the harmless expressions of young people....
GRAFFITI IS A CRIME!!!!!!

GANG GRAFFITI is applied by members of gangs to advertise their gang, to mark their territory, to challenge competing gangs, and to communicate messages of camaraderie, rivalry, or death. **GANG GRAFFITI** is often written with some letters upside down or backwards, and frequently includes the names of gangs.

"TAGGERS" are individuals usually not affiliated with a gang. Instead, they are attention seekers looking for recognition of their tag name in highly visible areas. Most of the **GRAFFITI** found in Pueblo is done by **TAGGERS**.



GRAFFITI AND THE LAW **MUNICIPAL ORDINANCES 11-9-1**

through 11-9-10 were passed by City Council in August of 1997. This comprehensive anti-**GRAFFITI** ordinance was intended to promote the deterrence, eradication and removal of **GRAFFITI**. The ordinance makes it illegal to apply **GRAFFITI** to any natural or man-made surface on public or private property; to sell **GRAFFITI** implements to any person under the age of 18; to be in possession of **GRAFFITI** implements by persons under 18 unless under the direct supervision of an adult; and to allow **GRAFFITI** to remain on property for longer than 10 days.

"GRAFFITI IMPLEMENTS" include "aerosol paint containers, broad-tipped indelible markers, gum labels, paint sticks or graffiti sticks, etching equipment, brushes or any other devices capable of scarring or leaving a visible mark on any natural or man-made surface." Conviction for a juvenile DOES include fines, restitution, and/or community service, while conviction for an adult additionally includes a potential jail sentence.

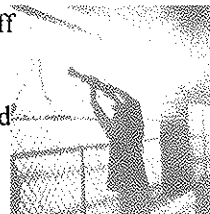
WORKING TOGETHER TO BEAUTIFY OUR COMMUNITY



The Concerned Parents of Pueblo and The Pueblo Police Department have been involved in the removal of **GRAFFITI** for many years. Concerned Parents of Pueblo foster pride in Pueblo by offering young people the opportunity to volunteer their time to remove unsightly **GRAFFITI** from homes and businesses. Through their **Youth Incentive Program**, youth participants receive incentives for their community involvement.

These future community leaders play an important role by setting the community standards for positive behavior amongst Pueblo's youth. The **Concerned Parents of Pueblo** program has painted over thousands of **GRAFFITI** sites in efforts to beautify our community and instill the importance of civic responsibility.

In 1999, **Concerned Parents of Pueblo** formed a partnership with the **Pueblo Municipal Court** to further enhance the functioning of the **GRAFFITI REMOVAL PROGRAM**. The **Municipal Court Program** has created an avenue for justice to be served by sentencing juvenile offenders to fulfill their community service by removing graffiti. Concerned Parents also operates the City of Pueblo's **GRAFFITI REMOVAL MACHINE**. The machine is capable of blasting **GRAFFITI** off of such surfaces as: sidewalks, untreated or unpainted wood, marble, unpainted metal, unpainted brick, unpainted stucco, and rock surfaces.



WHAT YOU CAN DO ?



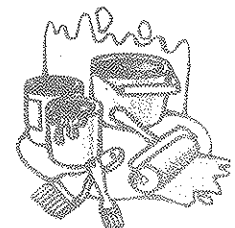
Citizens can call the City of Pueblo's **Graffiti Hotline** at **546-3577** to report **GRAFFITI**. Assistance is available for senior citizens or others who have difficulty removing **GRAFFITI** from their property.

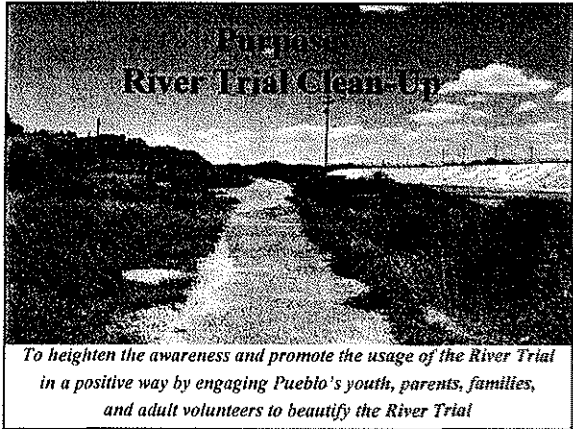
Enforcement is a big part of this program. Puebloans must be willing to report this crime of vandalism to the **Pueblo Police Department**. The department policy is to document (by report and photograph) each and every reported instance of **GRAFFITI**, and to evaluate the solvability factors of each case to determine if it will be assigned for investigation.

Citizens who want to report **GRAFFITI** may call the **Communications Center** at **549-1232** for an officer to be dispatched. Calls can also be made to the **Complaint Desk** at **549-1247** for a report to be taken over the phone. An officer will be sent to take the necessary photos. Officers will also self-initiate reports on **GRAFFITI** observed in their beats.

In addition, if you have information on anyone responsible for **GRAFFITI**, you can call **Pueblo Crime Stoppers** at **542-STOP (7867)**. You can remain anonymous and may earn a cash reward if the information leads to an arrest. The only way to reduce **GRAFFITI** as a blight on our community is for every Puebloans to report any **GRAFFITI** they see, even if they are not the victim.

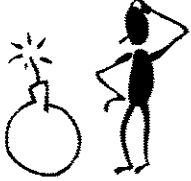
In addition, your tax-deductible donations in the form of cash or in-kind services are deeply appreciated. The **Community GRAFFITI REMOVAL Program** relies on donated paint and painting supplies. Donations received from the citizens of Pueblo allow the program to Continue. The key to our success has been the support of the community.

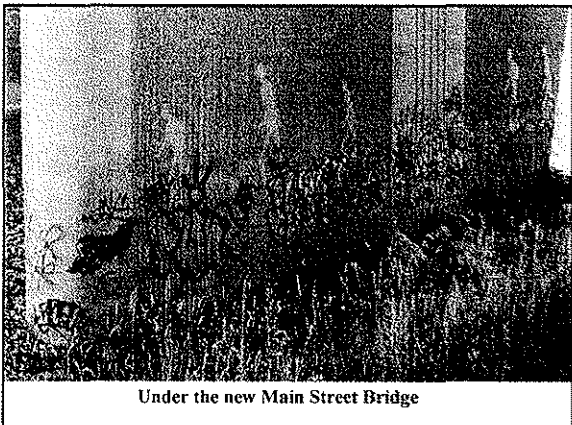




Community Concerns

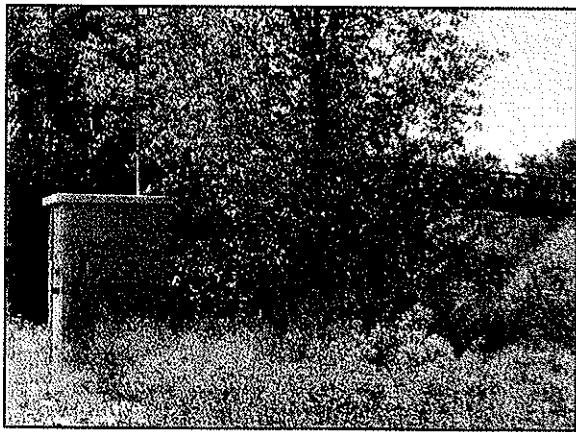
- Over whelming amount of graffiti
- Expletive graffiti
- Safety
- Image

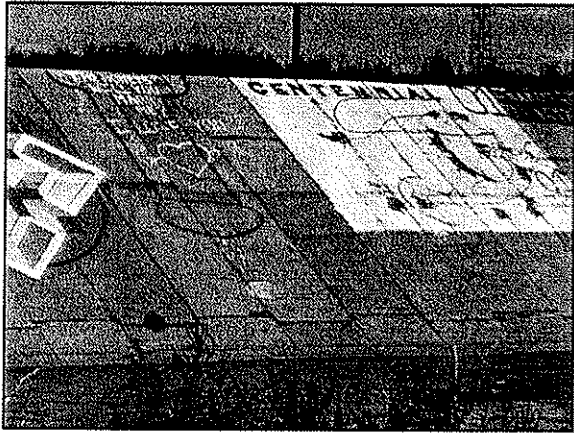


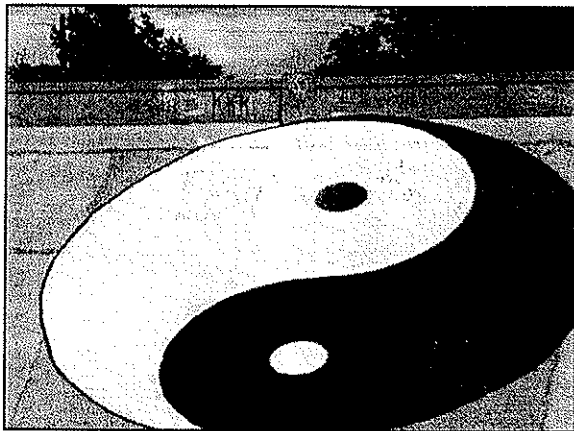


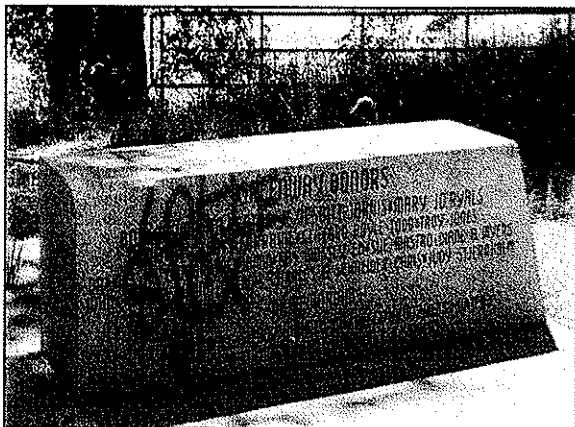


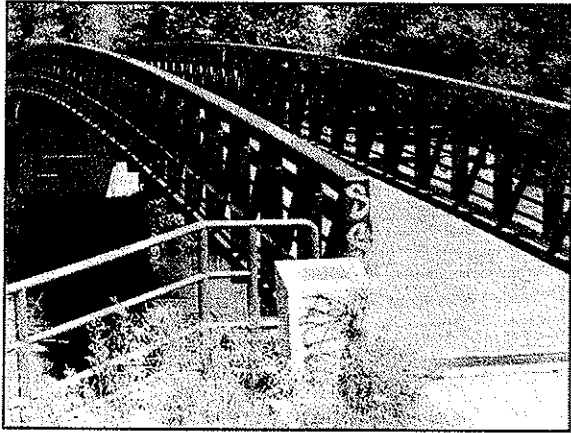


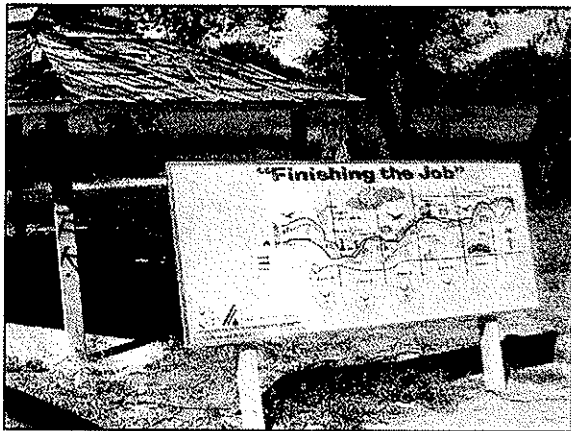














Anthony
Parker

Short-Term Goals

- Collaborate with all River Trail entities
- Parallel with National River Clean-up Week
- Eradicate graffiti
- Touch up murals on the levee
- Assist with other clean-up needs
- Heighten awareness (*via media, billboard, etc.*)
- Increase river trail usage

Billboard
where? near the levee

Long-Term Goals

- Assist with ongoing maintenance
- Levee beautification (*murals*)
- Support the efforts to increase & enhance community collaborations
- Organize an annual clean-up event (*increase annually*)

Resources

- Youth Volunteers
- Anti-graffiti machine
- Paint & paint equipment
- Pueblo Youth Corp
- Useful Public Service (*community service*)
- Senior Citizens
- Clubs, churches, youth groups, etc.

2002 Time-Line

- By mid-March ➤ Host a meeting with other interested entities
- End of March ➤ Develop marketing materials
- April 1st ➤ Begin recruitment of volunteers
- Begin to organize event (*e.g., plotting out worksites*)
- Plan Kick Off (*City Park*)
