

RECORD OF PROCEEDINGS

MINUTES OF THE REGULAR SEPTEMBER MEETING OF THE
PUEBLO CONSERVANCY DISTRICT ON SEPTEMBER 16, 2003

DIRECTORS PRESENT: Sandstrom, Farley and Kelly

ALSO PRESENT : Don Banner and Ray Koester (Cuppy of Northstar not available to attend)

The meeting was called to order at 7:35 a.m. on the above date with a quorum.

The minutes for the Regular meeting of August was reviewed and approved. The Treasurers report for July and August were presented and approved to file. The following September bills were approved for payment:

3009	Wachovia	Re-invest Note	\$65,000.00
3010	G. Sandstrom	Directors Fees	55.41
3011	K. Farley	Directors Fee	55.41
3012	P. Kelly	Directors Fee	55.41
3013	Banner	Legal Fees	300.00
		Fees	27.55
3014	Engineer Koester	Eng/Admin Fee	400.00
		Rental Fees	100.00
3015	MBDG, pc	Bookkeeping Ser.	200.00
3016	Aquila	Power at Runyon	106.93
3017	Chem-Way	Bal of weed Pr	1,949.25
3018	SCA Insurance	Bal. of Spec. Dist	17.14
		Premium	

Engineer Koester presented a letter from K.R. Swerdfeger Construction Co. asking for permission to use the District Land south of the River and west of I-25 for ingress and egress for their work on the City Sewer contract. The Board approved granting this request for the duration of the Contract for this work. The Board will schedule an inspection walk about that time to see the results of the clean-up on the Legacy Project and the Sewer Project. An assessment of what maintainance work is needed to put the Road back in service will be determined.

Koester presented a letter from the Corps of Engineers, reporting on the successful inspection of the Levee for this year, and two trees mentioned in the report have already been removed. (copy attached).

Representatives of the Colorado Outdoor Performing Arts Association were not present, and that visit will appear on a future agenda.

There being no further business to come before the Board the meeting was adjourned at 8:00 a.m. The next regular meeting of the District will be on October 14, 2003 at 7:30 a.m. at NorthStar Conference Room.

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APPROVED: <

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G. F. Sandstrom, Director

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Kathleen Farley, Director

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Pat Kelly, Director

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THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
P. KELLY
K. FARLEY
G. SANDSTROM

111 EAST FIFTH STREET
544-6823
PUEBLO, COLORADO

MAILING ADDRESS:
P. O. BOX 234
PUEBLO, COLO. 81002

NOTICE OF OCTOBER MEETING

DATE : OCTOBER 14, 2003 (TUESDAY) 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 September 16th meeting
3. Treasurers Report for September
 - a. Approve bills for October
4. Old Business-
 - a. Update on HARP History Book of the sales, etc.
 - b. Review Proposed Budget for 2004
5. New Business -
 - a. Hear presentation by Steve Hessee regarding Railroad Museum.
7. Set date for November meeting as November 19 (Wednesday).
8. Adjourn.

pcd00.bud



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

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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 August 31, 2003 and December 31, 2002, and the related comparative statement of revenue and expenditures – actual and budget – general fund for the one month and eight months ended August 31, 2003, and the twelve months ended December 31, 2002, 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

September 10, 2003

PUEBLO CONSERVANCY DISTRICT
BALANCE SHEET - GENERAL FUND ONLY
AUGUST 31, 2003 AND DECEMBER 31, 2002

	<u>8/31/03</u>	<u>12/31/02</u>
ASSETS		
VECTRA BANK CHECKING	\$ 45,654	\$ 6,407
VECTRA BANK MONEY MARKET	31,318	2,057
BROKERAGE MONEY MARKET ACCOUNTS	7,003	23,546
VECTRA BANK CERTIFICATE OF DEPOSITS	80,000	358,553
FNB COLORADO CERTIFICATE OF DEPOSIT	112,360	106,000
COLOTRUST INVESTMENT	25,000	145,000
WACHOVIA SECURITIES INVESTMENT	444,255	208,744
PIPER JAFFRAY INVESTMENT	360,068	270,135
ACCRUED INTEREST	15,293	15,293
BOOK INVENTORY	<u>6,429</u>	<u>7,229</u>
 TOTAL ASSETS	 <u>\$ 1,127,380</u>	 <u>\$ 1,142,964</u>
 LIABILITIES AND FUND EQUITY		
ACCOUNTS PAYABLE	\$ -	\$ 286
PAYROLL TAXES PAYABLE	<u>27</u>	<u>110</u>
 TOTAL LIABILITIES	 <u>27</u>	 <u>396</u>
 RESERVE FOR EMERGENCIES	 6,000	 6,000
DESIGNATED FOR SUBSEQUENT YEAR'S EXPENDITURES	74,090	96,840
UNDESIGNATED	<u>1,047,263</u>	<u>1,039,728</u>
 TOTAL FUND EQUITY	 <u>1,127,353</u>	 <u>1,142,568</u>
 TOTAL LIABILITIES AND FUND EQUITY	 <u>\$ 1,127,380</u>	 <u>\$ 1,142,964</u>

SEE ACCOUNTANTS' COMPILATION REPORT

PUEBLO CONSERVANCY DISTRICT
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE
ACTUAL AND BUDGET - GENERAL FUND
FOR THE ONE AND EIGHT MONTHS ENDED AUGUST 31, 2003
AND THE TWELVE MONTHS ENDED DECEMBER 31, 2002

	ACTUAL				
	CURRENT MONTH	YEAR TO DATE	2003 BUDGET	UNUSED BUDGET	2002 ACTUAL
REVENUES					
INTEREST INCOME					
CERTIFICATES OF DEPOSIT	\$ -	\$ 16,703	\$ 30,000	\$ 13,297	\$ 24,600
COLOTRUST	20	1,072	8,000	6,928	3,218
MONEY MARKET ACCOUNTS	12	192	4,000	3,808	490
DAIN RAUCHER	-	-	-	-	521
WACHOVIA SECURITIES	1,694	7,905	12,000	4,095	11,667
PIPER JAFFRAY	1,224	10,169	6,000	(4,169)	13,232
UNREALIZED GAINS (LOSSES)	(27,697)	(31,017)	-	31,017	2,645
TOTAL INTEREST INCOME	(24,747)	5,024	60,000	54,976	56,373
LEASE PAYMENTS	-	-	500	500	-
OTHER INCOME	-	1,043	8,000	6,957	600
COST OF SALES	-	(800)	(4,000)	(3,200)	(461)
TOTAL REVENUES	\$ (24,747)	\$ 5,267	\$ 64,500	\$ 59,233	\$ 56,512
EXPENDITURES					
80 LEGAL FEES	\$ 300	\$ 2,400	\$ 3,600	\$ 1,200	\$ 3,600
81 DIRECTORS FEES	180	1,440	3,000	1,560	2,340
82 FICA TAXES	-	83	240	157	179
83 ENGINEER/ADMINISTRATIVE	400	3,200	4,800	1,600	4,800
90 AUDIT & BOOKKEEPING	200	1,400	2,100	700	2,400
92 INSURANCE/BONDS	-	1,126	2,000	874	1,878
96 OFFICE EXPENSE	159	535	650	115	381
97 OFFICE RENT	100	800	1,200	400	1,200
100 PROFESSIONAL FEES	-	50	5,000	4,950	4,740
103 TRAVEL	-	-	500	500	-
105 REPAIRS & MAINTENANCE	2,616	9,383	45,000	35,617	10,040
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
113 SALES TAX	65	65	-	(65)	21
TOTAL EXPENDITURES	4,020	20,482	138,590	118,108	86,579
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (28,767)	\$ (15,215)	\$ (74,090)	\$ (58,875)	\$ (30,067)

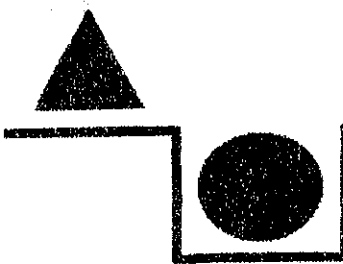
SEE ACCOUNTANTS' COMPILATION REPORT

PUEBLO CONSERVANCY DISTRICT
INVESTMENTS
DECEMBER 31, 2003

8/12/03 1:44 PM

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	3,994.31	-	182,547.87	-	3,994.31
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	-	5,048.63
FNB-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	10,354.31	-	282,547.87	192,360.00	16,702.64
<u>CASH ACCOUNTS</u>										
VECTRA BANK	Money Market Account				2,057.39	29,254.30	-	-	31,311.69	30.85
PIPER JAFFRAY	Money Market Account				23,401.07	357,983.32	-	376,097.74	5,286.65	88.89
WACHOVIA SEC.	Evergreen Money Mkt Fund				144.66	494,219.94	-	493,866.45	498.15	60.18
TOTAL CASH ACCOUNTS WITH BROKERS					25,603.12	881,457.56	-	869,964.19	37,096.49	179.92
<u>INVESTMENTS</u>										
COLOTRUST	Acct. 7081 - PLUS		6.240%		145,000.00	-	-	120,000.00	25,000.00	1,052.23
TOTAL COLOTRUST					145,000.00	-	-	120,000.00	25,000.00	1,052.23
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	(1,083.83)	1,180.48	99,998.19	15.43
	FNMA 03-17 ME REMIC MULTICLASS CMO	3/25/33	5.500%	105,000.00	-	105,262.50	(87.59)	1,502.67	103,672.24	1,484.00
	GNMA 03-54 MA REMIC MULTICLASS CMO	7/20/33	5.000%	183,000.00	-	184,830.00	-	-	184,830.00	(737.08)
	FHLMC 2646 LL RETAIL LOTTERY	8/15/33	5.000%	99,000.00	-	99,495.00	-	-	99,495.00	(398.75)
	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	491,850.00	(3,602.92)	208,995.65	487,995.43	6,210.86
PIPER JAFFRAY	GNMA POOL #24920	6/15/08	8.250%		14,405.73	-	(122.68)	1,080.68	13,202.37	720.36
	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	1,025.00	-	101,025.00	1,272.77
	FEDL NATL MTG ASSN INVT NOTES B/E	6/24/11	4.000%	130,000.00	-	130,005.00	1,660.56	-	131,665.56	1,242.22
	FEDL HOME LN MTG CORP FREDDIENOTES B/E	12/15/09	3.000%	120,000.00	-	120,005.00	(1,628.60)	-	118,376.40	-
	FHLMC #170217	3/1/17	8.000%		24,460.48	-	616.70	6,813.75	18,263.43	1,158.00
TOTAL PIPER JAFFRAY					270,134.96	350,010.00	282.23	237,894.43	382,532.76	8,945.45
TOTAL INVESTMENTS					623,878.96	841,860.00	(3,320.69)	566,890.08	895,528.19	16,208.54
TOTAL ALL ACCOUNTS					1,114,035.64	1,733,671.87	(3,320.69)	1,719,402.14	1,124,984.68	33,091.10

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K.R. Swerdfeger Const, Inc.

421 E. Industrial Blvd.
Pueblo West, Co. 81007

Phone 1-719-547-0242
Fax 1-719-547-9297

Conservancy District Board of Directors
P.O. Box 234
Pueblo, Co. 81002

Attn: Ray Koester

Dear Board Members:

As you are aware from previous correspondence, K.R. Swerdfeger Construction Inc. has been awarded, by the City of Pueblo, a contract to replace the sewer line that is in the Arkansas River. The project is scheduled to be completed by the summer of 2005. In searching for other areas that would help us to access the river, we have found another area that is of value to the project. Once again, I have attached a diagram of the area we would like to use that we understand belongs to the Conservancy District. It is adjacent to 1-25 and is on the east end of the project. This area would only be used for access for construction traffic, and possibly some small amount of pipe storage. We would not fence this area without permission from the Conservancy District and only if we found it necessary at a later date.

Also as stated in my first letter, it needs to be noted that after construction the area would be completely restored to original condition if approved for use. KRSC will take a series of pictures before any construction to assure that restoral is done to the satisfaction of the Conservancy District. Please advise us of your decision so that we may plan our work accordingly.

Sincerely,

Bob Horvat
Project Manager
K.R. Swerdfeger Construction Inc.

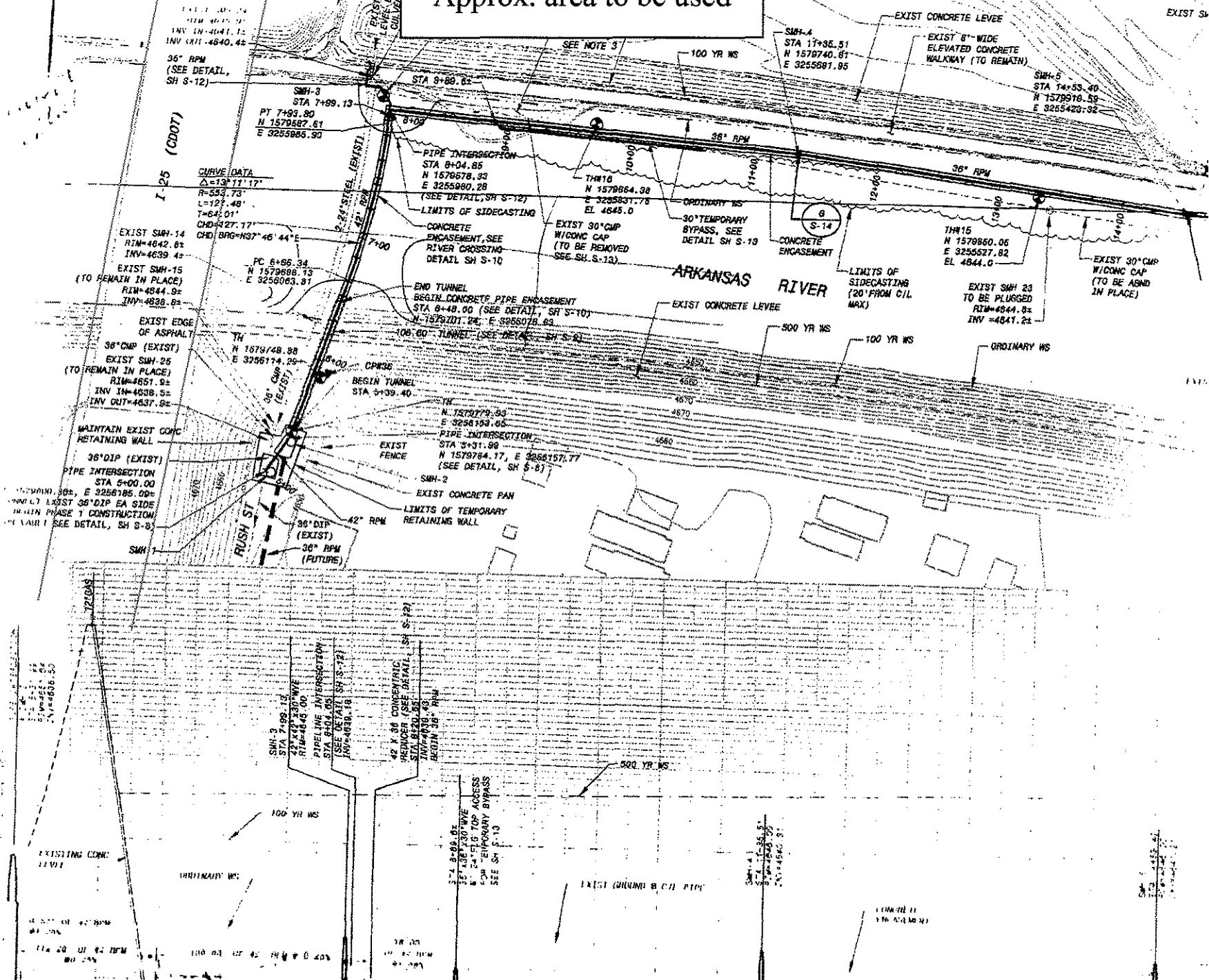
Office - 547-0242
Cell - 671-7725

*approved Request at
Meeting of District
on 9-16-03 -*

*Ray Koester
administrator*

APPROXIMATE DIRECTION TO DIVERT
CONCRETE FLOW FROM SOUTH INTO
EXISTING SEWER AND PUMP TO SMH-3

Approx. area to be used





Reply to
Attention of:

DEPARTMENT OF THE ARMY
ALBUQUERQUE DISTRICT, CORPS OF ENGINEERS
4101 JEFFERSON PLAZA, NE
ALBUQUERQUE, NEW MEXICO 87109-3435
FAX (505) 342-3199

August 25, 2003

Operations Division
Emergency Management Branch

Mr. Raymond Koester
Pueblo Conservancy District
P.O. Box 234
Pueblo, Colorado 81002-0234

Dear Mr. Koester:

On July 24, 2003 my representative, Thomas Ryan, performed a periodic inspection of the Floodway Levee Extension, Arkansas River, Pueblo County, Colorado. This project was built by the U.S. Army Corps of Engineers (Corps) in 1949 and 1952.

The levee, with the appurtenant control structures, was again in good condition. A couple of trees on the levee crown at the upper and lower end of the project need to be removed. Thank you again for your continued excellent maintenance throughout the project.

Please call me at (505) 342-3267 or Mr. Ryan at (505) 342-3268, if you have any questions.

Sincerely,

Matthew M. Bourgeois P.E.

Matthew M. Bourgeois, P.E.
Chief, Emergency Management Branch

Copy Furnished:

Mr. Van A. Truan
Southern Colorado Regulatory Office
421 North Main
Suite 205
Pueblo, Colorado 81003-3046

COPY TO - MB
STAGE

Application for Exemption from Audit

For the year ended December 31, 2002

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: 3-3-03 Phone Number: 719-543-0516
 SIGNATURE: Larry A. Daveline, CPA

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
<u>Patricia D. Kelly</u>	<u>03/19/2003</u>	<u>Patricia D Kelly</u>
<u>Kathleen M. Farley</u>	<u>06/05/2007</u>	<u>Kathleen M. Farley</u>
<u>Gus F. Sandstrom, Jr.</u>	<u>04/11/2007</u>	<u>Gus F. Sandstrom, Jr.</u>
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Application for Exemption from Audit
Balance Sheet for All Funds and Account Groups

Ln#		GENERAL Fund	Fund	Fund	GEN FIXED ASSET **Account Group	Total
1	Assets:					
2	Cash & Cash Equivalents	32,010				32,010
3	Investments	1,088,432				1,088,432
4	Receivables:					
5	Accounts Receivable					0
6	Taxes					0
7	Other: Interest	15,293				15,293
8	Book Inventory	7,229				7,229
9	Due from other Entities or Funds					0
10	Restricted Assets: (specify)					0
11						0
12	Property and Equipment:					
13	Land					0
14	Buildings					0
15	Machinery and Equipment				3,395	3,395
16	Furniture and Fixtures					0
17	Accumulated Depreciation					0
18	Amt. to be provided for long-term debt					0
19	Other: Land Improvements				5,414,760	5,414,760
20						0
21	*Total Assets: (add lines 2 through 20)	1,142,964	0	0	5,418,155	6,561,119
22	Liabilities and Fund Equity:					
23	Liabilities:					
24	Accounts Payable	286				286
25	Accrued Payroll and Related Liabilities	110				110
26	Accrued Interest Payable					0
27	Due to other Entities or Funds					0
28	Deferred Revenue					0
29	Bank Loans Payable					0
30	Farmer's Home Admin. Payable					0
31	Bonds Payable:					
32	General Obligation Bonds Payable:					
33	Current					0
34	Long-term					0
35	Revenue Bonds Payable:					
36	Current					0
37	Long-term					0
38	Lease Purchase Agreements					0
39	Other: (specify)					0
40						0
41	Total Liabilities: (add lines 24 through 40)	396	0	0	0	396
42	Equity:					
43	Investment in General Fixed Assets				5,418,155	5,418,155
44	Contributed Capital					0
45	Fund Balance and/or Retained Earnings:					
46	Emergency Reserves	6,000				6,000
47	Other Designations/Reserves	96,840				96,840
48	Undesignated/Unreserved	1,039,728				1,039,728
49	Total Equity: (add lines 43 through 48 - this total should be the same as line 51 on page B-8 or line 55 on page B-9)	1,142,568	0	0	5,418,155	6,560,723
50	*Total Liabilities and Equity: (add lines 41 and 49 - this total should be the same as line 21)	1,142,964	0	0	5,418,155	6,561,119

* 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)					
Ln#	General Fund	Fund	Fund	Fund	Total Carry-forward to Page 9
1	Revenues and Other Financing Sources:				
2	Taxes:				
3	Property				0
4	Specific Ownership				0
5	Sales and Use Tax				0
6	Other: (specify)				0
7					0
8	Licenses and Permits				0
9	Intergovernmental:				
10	Highway User Tax				0
11	Mineral Leasing				0
12	Conservation Trust Fund				0
13	Community Development Block Grant				0
14	Fire & Police Pension				0
15	Other: (specify)				0
16	Charges for Sales and Services				0
17	Fines and Forfeits				0
18	Special Assessments				0
19	Interest/Investment Income	56,373			56,373
20	Debt Proceeds				0
21	Sale of Fixed Assets				0
22	Other: Net Book Sales	139			139
23					0
24	Total Revenues and Other Financing Sources: (Add lines 3 through 23)				
	56,512	0	0	0	56,512
25	Expenditures and Other Financing Uses:				
26	Current:				
27	General Government:				0
28	Judicial:				0
29	Public Safety:				
30	Law Enforcement				0
31	Fire				0
32	Other: (specify)				0
33	Public Works:				
34	Highways & Streets				0
35	Solid Waste				0
36	Other: (specify)				0
37	Health				0
38	Culture and Recreation:	86,579			86,579
39	Other: (specify)				0
40					0
41	Capital Outlay				0
42	Debt Service:				
43	Principal				0
44	Interest				0
45	Bond Issuance Costs				0
46	Total Expenditures and Other Financing Uses: (Add lines 27 through 45)				
	86,579	0	0	0	86,579
47	Net Interfund Transfers:				
48					
49	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures & Other Uses (subtract line 46 from 24 and add line 47)				
	-30,067	0	0	0	-30,067
50	Fund Balance, January 1: (from December 31 prior year report)				
	1,172,635				1,172,635
51	Fund Balance, December 31: (add lines 49 and 50 - this total should be the same as line 49 on page B-7)				
	1,142,568	0	0	0	1,142,568

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
(Includes Enterprise, Internal Service, Nonexpendable Trust, and Pension Trust Funds)

Ln#		Fund	Fund	Fund	Total	Total from Page 8	Total All Funds
1	Revenues and Other Financing Sources:						
2	Taxes:						
3	Property				0		
4	Specific Ownership				0		
5	Sales and Use Tax				0		
6	Other: (specify)				0		
7	Grants and Subsidies:						
8	Mineral Leasing				0		
9	Community Development Block Grant				0		
10	Conservation Trust Fund				0		
11	Fire & Police Pension				0		
12	Other: (specify)				0		
13					0		
14	Charges for Sales and Services				0		
15	Rental Income				0		
16	Interest Revenue				0		
17	Other: (specify)				0		
18	Sub-Total Revenues: (add lines 3 through 17)	0	0	0	0		
19	Other Financing Sources:						
20	Tap fees				0		
21	Development fees				0		
22	Debt proceeds				0		
23	Sale of Fixed Assets				0		
24	Other: (specify)				0		
25					0		
26	Sub-Total Other Financing Sources: (add lines 20 through 25)	0	0	0	0		
27	Total Revenues and Other Financing Sources: (add lines 18 and line 26)	0	0	0	0	56,512	56,512
28	Expenses and Other Financing Uses:						
29	General Operating & Administrative				0		
30	Salaries				0		
31	Payroll Taxes				0		
32	Contract Services				0		
33	Employee Benefits				0		
34	Insurance				0		
35	Accounting and Legal fees				0		
36	Repair and Maintenance				0		
37	Supplies				0		
38	Utilities				0		
39	Capital Outlay				0		
40	Debt Service:						
41	Debt Principal				0		
42	Interest				0		
43	Other: (specify)				0		
44	Total Expenses and Other Financing Uses: (add lines 29 through 43)	0	0	0	0	86,579	86,579
45	Net Interfund Transfers:				0		
46	Reconciling Items:						
47	Subtract: Other Financing Sources Subtotal (from line 26)	0	0	0	0		
48	Depreciation				0		
49	Add back: Capital Outlay (from line 39)	0	0	0	0		
50	Debt Principal (from line 41)	0	0	0	0		
51	Other: (specify)				0		
52	Total Reconciling Items: (subtract lines 47 and 48, add lines 49 through 51)	0	0	0	0		
53	Net Income: (add line 27, subtract line 44, add line 45, add line 52)	0	0	0	0		
54	Retained Earnings, January 1: (from December 31 on prior year report)				0		
55	Retained Earnings, December 31: (add line 53 and 54 - this total should be the same as line 49 on page B-7)	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 the 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>	Fund	\$ <u> </u>	<u> </u>	Fund	\$
<u> </u>	Fund	\$ <u> </u>	<u> </u>	Fund	\$
<u> </u>	Fund	\$ <u> </u>	<u> </u>	Fund	\$

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> 464,553 </u>
<u> Colotrust </u>	\$ <u> 145,000 </u>
<u> U. S. Treasury Notes </u>	\$ <u> 107,395 </u>
<u> FNMA </u>	\$ <u> 232,243 </u>
<u> GNMA Pool </u>	\$ <u> 14,406 </u>
<u> FHLMC </u>	\$ <u> 124,835 </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>172,090</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

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PUEBLO CONSERVANCY DISTRICT.

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ACCOUNTS PAYABLE - - - -

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September Accounts Payable to Approve 09-16-03

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3009	Wachovia	Re-invest called Note	\$65,000.00
3010	G. Sandstrom	Directors Fee (Sept) (81)	55.41
3011	K. Farley	Directors Fee (Sept) (81)	55.41
3012	P. Kelly	Directors Fee (Sept)(81)	55.41
3013	BBK&O (Banner)	Legal Fee (Sept) (80)	300.00
3014	Engineer Koester	Eng/Admin (Sept) (83)	400.00
		Rental of Stor and Mtg (97)	100.00
3015	MBDG, PC	Bookeepg Serv (Aug) (90)	200.00
3016	AQUILA	Power at Runyon (105)	106.93
3017	Chem-Way	Balance of weed spraying	1949.25
3018	SCA Insurance	Balance of Spec Dist Prem and late charges. (92)	17.14

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PAYABLE TOTAL \$3,239.55

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