

MINUTES OF THE FEBRUARY 8, 2005 REGULAR MEETING OF THE PUEBLO CONSERVANCY DISTRICT

Directors Present: Sandstrom; Farley; Haynes

Also Present: Councilor Don Banner; Administrator Rick Kidd, Fishing Is Fun
Committee Representatives

Chairman Sandstrom called the Fishing Is Fun Committee meeting to order at 8:07 a.m. on the above date. The proceedings of this meeting were recorded by Scott Hobson, Pueblo Department of Planning and Development, and are attached to these minutes. The Committee was adjourned at 9:14 am.

President Sandstrom called the Pueblo Conservancy District board meeting to order at 9:20 am.

With a quorum present, the Minutes of the January 6, 2005 Regular Meeting were reviewed. Farley moved to approve the Minutes. The Minutes were unanimously approved as posted.

Treasurer's Report:

The accountant's final December 31, 2004 Compilation Report was discussed. Haynes moved to approve the report. Motion approved.

Farley moved that the Board approve payment of the following bills:

\$ 73.44	IRS, 2004 Form 941 Taxes
\$ 225.00	MBD&G, Accountant fees
\$ 49.00	Belmont Storage, December for Unit M10 (Canceled N15)
\$ 111.83	Aquila, Electricity
\$ 100.00	HARP Authority
\$ 300.00	Don Banner, Attorney fees
\$ 400.00	Kidd Engineering, Administrator/Engineer fees
\$ 55.41	Sandstrom, Director's fee for December 15, 2004 meeting
\$ 55.41	Farley, Director's fee for December 15, 2004 meeting
\$ 55.41	Haynes, Director's fee for December 15, 2004 meeting

There was discussion about the \$25.00 increase by MBD&G. MBD&G had not informed the District of a pending increase during the preparation and final approval of the budget. It was decided that this check should be held until after Sandstrom discussed this with the accountants. The motion passed unanimously.

The due dates of the District's investments were discussed. This information was not obvious from the accountant's report. Kidd and Farley are to find information on the investments and report at the next meeting. The District will determine what investments should be made after this information is available.

The District received a letter of agreement from the City regarding weed control, but not from the County. The funds will not be disbursed to HARP until both agreements are in place. Haynes is to contact Greg Severance, Pueblo County Public Works Director.

Hobson informed the District that the City, Corps of Engineers, and Aquila determined how they could drain the Aquila ponds, since the Legacy Project raised the grade of the River at the Aquila gate. To facilitate the draining, Aquila will need to install a concrete weir. The question is whether or not the existing easements between the District and Aquila will allow this or if a new easement will be required. Hobson is to research this further.

Hobson reported that the City is working with the Corps of Engineers to develop a plan to rough grade a new access from Pearl Street. They are working to coordinate this with the Colorado Department of Transportation. It was moved that the Corps be allowed to utilize borrow Page 2,

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materials from the Pearl Street access area, if the site is graded to enhance access to the River Trail, with engineering review and approval. Motion passed.

Kidd is to let Aquila know that a light is out at Runyon.

The meeting was recessed until February 18, at 8:00 am. Attendees were dismissed at 10:00 am.

FEBRUARY 18, 2005

Directors Present: Sandstrom; Farley; Haynes

Also Present: Councilor Don Banner; Administrator Rick Kidd, Fishing Is Fun Committee Representatives

The meeting was reconvened at 8:05 am by Fishing Is Fun Committee Chairman Sandstrom. This meeting was scheduled as a follow up to the February 8 Fishing Is Fun brainstorming meeting, and to conduct additional business of the Conservancy District.

Proceedings of the Fishing Is Fun committee meeting were recorded by Hobson and are attached to these minutes. The application proposal includes a 25 percent (\$10,000) contribution by the Conservancy District. The reasoning for this is the required repairs and maintenance at the confluence of Wild Horse Creek and the Arkansas River. The District is to be the applicant for this grant. The Fishing Is Fun Committee representatives were dismissed at 8:40 am.

The Pueblo Conservancy District meeting was reconvened, by President Sandstrom, at 8:45 am.

The January 2005 accountant's compilation report was reviewed. Approval was moved and the motion passed.

Sandstrom reported that there is \$130,000 cash on hand at Wachovia. Kidd and Farley are to determine the District's current investments, due dates, and current cash availability. This will be reported at the March meeting.

The accountant's engagement agreement was discussed. It was decided to table further discussion and approval until after Sandstrom discusses the agreement with Joann Cook.

Banner is to prepare a contract with the City and County for their maintenance of the River trail and levy from 11th Street to Santa Fe.

Sandstrom and Kidd are to look for a map of the trail and levy. Also maps of District property and easements.

Kidd is to research for property owners within the boundaries of the Pueblo Conservancy District. Haynes suggested starting with the Assessor's web site.

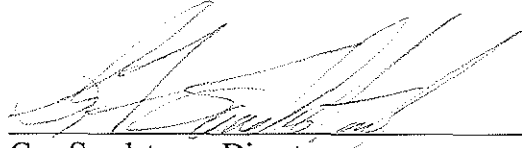
The next meeting is to be held on March 10, 2005, at 8:00 am. The meeting will be held at the HARP Authority Conference Room.

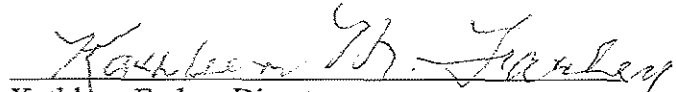
RECORD OF PROCEEDINGS

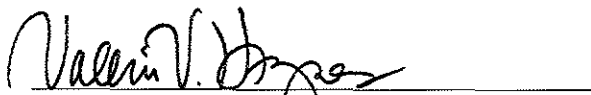
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There being no further business to come before the Board, the meeting was adjourned at 9:25 a.m..

APPROVED:


Gus Sandstrom, Director


Kathleen Farley, Director


Valerie V. Haynes, Director

THE PUEBLO CONSERVANCY DISTRICT

NOTICE OF FEBRUARY 8, 2005 MEETING

DATE: FEBRUARY 8, 2005 (Tuesday) AT 8:00 A.M.

PLACE: PUEBLO COUNTY CONFERENCE ROOM
1001 NORTH SANTA FE AVENUE

AGENDA

1. FISHING IS FUN COMMITTEE MEETING
2. ROLL CALL
3. APPROVAL OF JANUARY 6, 2005 MINUTES
4. TREASURER'S REPORT
 - a. UPDATE OF ACCOUNTS
 - b. PAYMENT OF BILLS
5. INVESTMENT OF CASH RESERVE
6. ACCOUNTANT ENGAGEMENT AGREEMENT
7. WEED CONTROL PROGRAM
8. OTHER BUSINESS AS MAY BE BROUGHT BEFORE THE BOARD
9. ADJOURNMENT



740 Thatcher Building
P. O. BOX 918
Pueblo, CO 81002-0918
Phone (719) 543-0516
Fax (719) 544-2649

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 December 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 twelve months ended December 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

January 27, 2005

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

	<u>12/31/2004</u>	<u>12/31/2003</u>
ASSETS		
VECTRA BANK CHECKING	\$ 12,149	\$ 3,483
VECTRA BANK MONEY MARKET	11,420	6,564
BROKERAGE MONEY MARKET ACCOUNTS	109,077	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	615,298	487,717
PIPER JAFFRAY INVESTMENT	356,459	361,730
ACCRUED INTEREST	4,790	11,329
BOOK INVENTORY	<u>6,429</u>	<u>6,429</u>
 TOTAL ASSETS	 <u>\$ 1,140,622</u>	 <u>\$ 1,117,941</u>
 LIABILITIES AND FUND EQUITY		
ACCOUNTS PAYABLE	\$ 712	\$ 306
PAYROLL TAXES PAYABLE	73	82
DEFERRED INCOME	<u>1,042</u>	<u>-</u>
 TOTAL LIABILITIES	 <u>1,827</u>	 <u>388</u>
 RESERVE FOR EMERGENCIES	 6,000	 6,000
DESIGNATED FOR SUBSEQUENT YEAR'S EXPENDITURES	52,090	74,090
UNDESIGNATED	<u>1,080,705</u>	<u>1,037,463</u>
 TOTAL FUND EQUITY	 <u>1,138,795</u>	 <u>1,117,553</u>
 TOTAL LIABILITIES AND FUND EQUITY	 <u>\$ 1,140,622</u>	 <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 TWELVE MONTHS ENDED DECEMBER 31, 2004
AND THE TWELVE MONTHS ENDED DECEMBER 31, 2003

	ACTUAL				
	CURRENT MONTH	YEAR TO DATE	2004 BUDGET	UNUSED BUDGET	2003 ACTUAL
REVENUES					
INTEREST INCOME					
CERTIFICATES OF DEPOSIT	\$ (6,362)	\$ 1,687	\$ -	\$ -	\$ 15,649
COLOTRUST	61	320	-	-	861
MONEY MARKET ACCOUNTS	121	336	-	-	231
WACHOVIA SECURITIES	1,956	31,045	-	-	15,031
PIPER JAFFRAY	1,073	14,208	-	-	13,831
UNREALIZED GAINS (LOSSES)	(1,828)	8,274	-	-	(33,726)
TOTAL INTEREST INCOME	(4,979)	55,870	58,000	2,130	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	\$ (4,979)	\$ 61,178	\$ 61,500	\$ 322	\$ 12,120
EXPENDITURES					
80 LEGAL FEES	\$ 300	\$ 3,600	\$ 3,600	\$ -	\$ 3,600
81 DIRECTORS FEES	180	2,220	3,000	780	2,160
82 FICA TAXES	37	170	240	70	165
83 ENGINEER/ADMINISTRATIVE	800	4,400	4,800	400	4,800
90 AUDIT & BOOKKEEPING	400	2,200	2,100	(100)	2,400
92 INSURANCE/BONDS	-	2,823	2,000	(823)	1,143
96 OFFICE EXPENSE	62	433	650	217	587
97 OFFICE RENT	49	1,189	1,200	11	1,200
100 PROFESSIONAL FEES	-	691	5,000	4,309	2,766
103 TRAVEL	-	40	500	460	-
105 REPAIRS & MAINTENANCE	2,202	21,920	45,000	23,080	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	100	200	-	(200)	-
113 SALES TAX	-	50	-	(50)	115
TOTAL EXPENDITURES	4,130	39,936	113,590	73,654	37,135
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (9,109)	\$ 21,242	\$ (52,090)	\$ (73,332)	\$ (25,015)

SEE ACCOUNTANTS' COMPILATION REPORT

PUEBLO CONSERVANCY DISTRICT
INVESTMENTS
DECEMBER 31, 2004

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BROKER	DESCRIPTION	MATURITY DATE	RATE	PAR VALUE	BALANCE 12/31/2003	ADDITIONS	MKT VALUE CHANGE	REDEMPTION SALES	BALANCE 12/31/2004	INTEREST RECEIVED 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	13,456.33	-	8,600.00	11,420.44	21.74
PIPER JAFFRAY	Money Market Account				12,277.70	9,129.63	-	-	21,407.33	119.38
WACHOVIA SEC.	Evergreen Money Mkt Fund				11,051.60	674,517.40	-	597,899.19	87,669.81	195.46
TOTAL CASH ACCOUNTS WITH BROKERS					29,893.41	697,103.36	-	606,499.19	120,497.58	336.58
<u>INVESTMENTS</u>										
COLOTRUST	Acct. 7081 - PLUS		6.240%		25,000.00	-	-	-	25,000.00	296.42
TOTAL COLOTRUST					25,000.00	-	-	-	25,000.00	296.42
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	-	1,954.05	133,992.88	28,815.51	5,824.71
	FHLMC 2646 LL RETAIL LOTTERY	8/15/2033	5.000%	78,000.00	79,683.30	-	7,128.22	26,000.00	60,811.52	4,066.67
	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	-	2,257.56	-	35,817.84	1,980.00
	GNMA 04-39 AH REMIC MULTICLASS CMO	5/20/2032	5.500%	20,000.00	-	19,900.00	111.04	16,915.16	3,095.88	429.04
	FNMA 04-50 DA RETAIL LOTTERY	6/25/2034	6.000%	79,000.00	-	79,000.00	3.26	59,804.81	19,198.45	1,126.86
	FHLMC 2804 UC REMIC MULTICLASS CMO	11/15/2033	6.000%	8,000.00	-	8,000.00	25.88	2,604.97	5,420.91	140.93
	FHLMC 2810 AA RETAIL LOTTERY	3/15/2034	6.000%	12,000.00	-	12,000.00	12.66	6,000.00	6,012.66	197.69
	FHLMC 2831 JJ RETAIL LOTTERY	1/15/2033	5.500%	9,000.00	-	9,000.00	36.36	-	9,036.36	125.12
	FHLMC 2810 KC REMIC MULTICLASS CMO	5/15/2033	5.500%	13,000.00	-	12,181.23	(85.89)	5,203.08	6,892.26	146.70
	FHLMC 2841 AA RETAIL LOTTERY BOND	9/15/2034	5.500%	10,000.00	-	10,000.00	45.60	-	10,045.60	93.18
	HARTFORD MUT FDS INC, INFLATION PLUS FD			365,693.00	-	389,783.00	(6,427.04)	-	383,355.96	12,124.57
	BANK OF AMERICA 04-8 1A1 MULTICLASS CMC	9/25/2034	5.500%	28,000.00	-	28,012.00	52.32	9,570.15	18,494.17	131.85
	FNMA 03-52 BD REMIC MULTICLASS CMO	3/25/1933	5.500%	28,000.00	-	28,006.00	295.28	-	28,301.28	21.39
	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	595,997.23	4,533.90	472,949.55	615,298.20	31,157.26
PIPER JAFFRAY	GNMA POOL #24920	6/15/2008	8.250%		9,744.37	-	(433.14)	4,774.26	4,536.97	592.65
	FEDL NATL MTG ASSN INVT NOTES B/E	8/20/2010	4.000%	100,000.00	96,562.50	-	2,277.50	-	98,840.00	3,999.96
	FEDL NATL MTG ASSN INVT NOTES B/E	6/24/2011	4.000%	130,000.00	127,765.56	-	557.44	-	128,323.00	5,199.96
	FEDL HOME LN MTG CORP FREDDIENOTES B/E	12/15/2009	3.000%	120,000.00	114,247.20	-	800.40	-	115,047.60	3,600.00
	FHLMC #170217	3/1/2017	8.000%		13,410.00	-	537.09	4,235.99	9,711.10	904.91
TOTAL PIPER JAFFRAY					361,729.63	-	3,739.29	9,010.25	356,458.67	14,297.48
TOTAL INVESTMENTS					874,446.25	595,997.23	8,273.19	481,959.80	996,756.87	45,751.16
TOTAL ALL ACCOUNTS					1,096,699.66	1,293,100.59	8,273.19	1,280,818.99	1,117,254.45	54,136.28

8:17 AM

01/27/05

Accrual Basis

PUEBLO CONSERVANCY DISTRICT

Reconciliation Detail

1001 - CASH - VECTRA CHECKING, Period Ending 12/31/2004

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,248.39
Cleared Transactions						
Checks and Payments - 10 items						
Check	12/7/2004	3149	VALERIE HAYNES	X	-55.41	-55.41
Check	12/7/2004	3144	MBDG, PC	X	-200.00	-255.41
Check	12/7/2004	3145	BELMONT SELF S...	X	-49.00	-304.41
Check	12/7/2004	3147	KIDD ENGINEERING	X	-400.00	-704.41
Check	12/7/2004	3151	G SANDSTOM	X	-55.41	-759.82
Check	12/7/2004	3150	K FARLEY	X	-55.41	-815.23
Check	12/7/2004	3142	VECTRA BANK	X	-35.00	-850.23
Check	12/15/2004	3153	HARP AUTHORITY	X	-100.00	-950.23
Check	12/15/2004	3146	SPACCAMONTI EX...	X	-1,979.00	-2,929.23
Check	12/15/2004	3152	Aquila	X	-111.83	-3,041.06
Total Checks and Payments					-3,041.06	-3,041.06
Deposits and Credits - 1 item						
Deposit	12/16/2004			X	3,268.18	3,268.18
Total Deposits and Credits					3,268.18	3,268.18
Total Cleared Transactions					227.12	227.12
Cleared Balance					227.12	12,475.51
Uncleared Transactions						
Checks and Payments - 2 items						
Check	12/7/2004	3143	PUEBLO CHIEFTAIN		-26.88	-26.88
Check	12/7/2004	3148	B B C K & O P.C.		-300.00	-326.88
Total Checks and Payments					-326.88	-326.88
Total Uncleared Transactions					-326.88	-326.88
Register Balance as of 12/31/2004					-99.76	12,148.63
Ending Balance					-99.76	12,148.63

12/31/04
Balance2,639.06 Jan
Deposit

< 2,943.06 > Jan
Checks
3155 -
11,844.63 3163

8:22 AM

01/27/05

Accrual Basis

PUEBLO CONSERVANCY DISTRICT

Reconciliation Detail

1002 · CASH-VECTRA MONEY MKT, Period Ending 12/31/2004

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,418.02
Cleared Transactions						
Deposits and Credits - 1 item						
General Journal	12/31/2004	AJE 98		X	2.42	2.42
Total Deposits and Credits					2.42	2.42
Total Cleared Transactions					2.42	2.42
Cleared Balance					2.42	11,420.44
Register Balance as of 12/31/2004					2.42	11,420.44
Ending Balance					2.42	11,420.44

Balance - 12/31/04
Piper Jaffray Money Market - 21,407.33
Wachovia money market - 87,669.81

PUEBLO CONSERVANCY DISTRICT

JANUARY-FEBRUARY 2005

RECEIPTS

VENDOR	ITEM	AMOUNT
Wells Fargo	Colo Trust	\$ 42.86
First Clearing, LLC	Interest Payment	\$ 607.57
First Clearing, LLC	Interest Payment	\$ 135.23
Piper Jaffray	Dividend & Interest Payment	\$ 1,159.45
First Clearing, LLC	Interest Payment	\$ 308.78
First Clearing, LLC	Dividend	\$ 634.83
Piper Jaffray	Interest Payment	\$ 1,156.34
		\$ 4,045.06

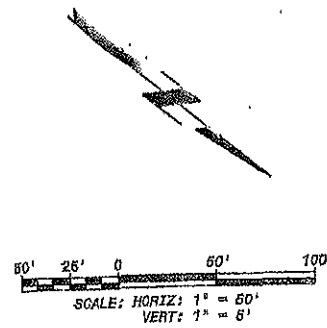
DEBITS

VENDOR	ITEM	AMOUNT	CHECK
Internal Revenue Service	2004 From 941 Taxes	\$ 73.44	3164
MBDG, PC	December Bookkeeping	\$ 225.00	3165
Belmont Self Storage	Storage Rental	\$ 49.00	3166
Aquila	Electrical Billing	\$ 111.83	3167
HARP Authority	2-20-05 Office Lease	\$ 100.00	3168
Don Banner	Attorney Fees	\$ 300.00	3169
Kidd Engineering	Engineer/Admin Fees	\$ 400.00	3170
Director Sandstrom	Fees	\$ 55.41	3171
Director Farley	Fees	\$ 55.41	3172
Director Haynes	Fees	\$ 55.41	3173
City of Pueblo	Sales Tax	\$ 65.50	
		\$ 1,491.00	

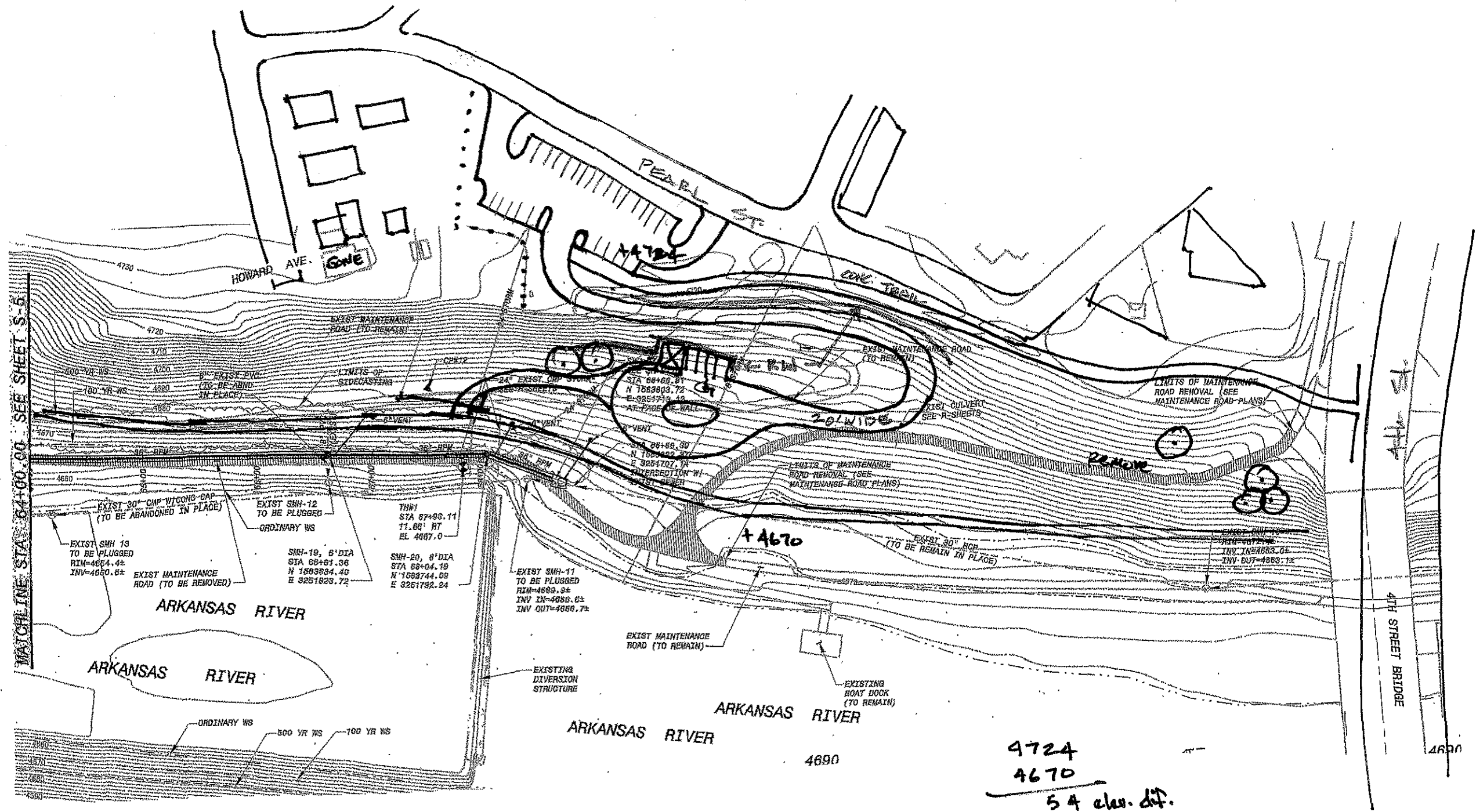
1 inch equals 200 feet

0 100 200 400 600 800 Feet





- NOTES:
1. FOR DRAINAGE IMPROVEMENTS SEE MAINTENANCE ROAD PLANS.
 2. LIMITS OF CONCRETE & ASPHALT REMOVAL



4724
4670
54 elev. diff.

THE PUEBLO CONSERVANCY DISTRICT

NOTICE OF MEETING

DATE: FEBRUARY 18, 2005 (Friday) AT 8:00 A.M.

PLACE: PUEBLO COUNTY CONFERENCE ROOM
1001 NORTH SANTA FE AVENUE

AGENDA

1. FISHING IS FUN COMMITTEE MEETING
2. ROLL CALL
3. LEGACY PROJECT – Scott Hobson
4. JANUARY 2005 ACCOUNTANTS REPORT
5. INVESTMENTS
6. ACCOUNTANT ENGAGEMENT AGREEMENT
7. OTHER BUSINESS AS MAY BE BROUGHT BEFORE THE BOARD
8. MARCH MEETING DATE
9. ADJOURNMENT

USGS Charge
City of Pueblo Tax
Piper Taffray Signatures
Don's Check
Gus's Stub

Pay out to Pueblo
Minutes Recessed to 2:00

INBOX: g.sandstrom

H



GET EMAIL

COMPOSE
EMAILVIDEO
MAIL

REPLY



REPLY ALL



FORWARD



DELETE

REPORT
AS SPAM

PRINT

Storage

Move to Folder

MESSAGE CENTER

INBOX (2)

Draft

Screened Mail
[EMPTY]

SentMail

Trash [EMPTY]

+ My Folders [EDIT]

+ My Mailboxes

Address Book

Mailbox Manager

Email Options

? Help

X Sign Out

Comcast Photo Center
SHARE A SMILEComcast Rhapsody
LISTEN TO MUSIC

INBOX: Email 1 of 3

From: <Laura.Dreher@CH2M.com> [Add to Address Book] [View Source]**To:** <g.sandstrom@comcast.net>**Subject:** Conservation District: CDOT Permission to Enter Property**Date:** Tue, 15 Feb 2005 23:12:57 +0000

Dear Mr. Sandstrom,

I've attached a letter with information regarding CDOT's survey request on the conservancy district's property in Pueblo. Please review this information at your convenience and contact Linda Schirle (719-477-4971) with your decision regarding property access or with further questions. Please let me know if you have any problems receiving or opening the attached PDF file.

Thank you!

Laura Dreher

Transportation Planner

CH2M HILL

19 S. Tejon, Suite 500

Colorado Springs, CO 80903

(719) 477-4973

(Attachments successfully scanned for viruses.)

Attachment 1: 050215_PermissionToEnter_ConsDist.pdf (application/octet-

INBOX: Email 1 of 3

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CH2MHILL

CH2M HILL
19 South Tejon Street
Suite 500
Colorado Springs, CO 80903-1505
Tel 719.633.8805
Fax 719.633.2352

February 15, 2005

Pueblo Conservancy District
Attn: Gus Sandstrom
4312 Browning Ct.
Pueblo, CO 81008

Subject: Permission to Enter Property

Dear Mr. Sandstrom:

The Colorado Department of Transportation (CDOT) is preparing an Environmental Impact Statement for proposed improvements to I-25 through the City of Pueblo. As a part of this study, for historic archaeology site surveys are being conducted at a few sites throughout the project corridor. The purpose of this letter is to provide the Pueblo Conservancy District with further information about CDOT's surveys, as you have requested during our prior phone conversations.

The surveys will be conducted by an archaeologist crew of 2 - 4 people. The surveys will consist of a visual survey, photographs of the site, and test pits on the site. The test pits are 8 inches in diameter and generally 8 to 12 inches deep. Material from the test pit will be screened for archaeological remnants and restored to the pit. Nothing will be removed from the site. The survey crews will spend approximately 2 - 4 hours on-site. The survey crews will begin their work in the corridor on February 21, 2005 and plan to be completed by March 18, 2005. You can expect the survey crew to visit your property at some time during this time period.

Included with this letter is a copy of the CDOT Permission to Enter Property form and an exhibit indicating the parcels for which the survey is being requested. Please review these materials and contact me at (719) 477-4971 with your decision on granting property access, or if you require further information about the project.

Sincerely,

CH2M HILL

Linda Schirle
Project Assistant

Enclosures

COLORADO DEPARTMENT OF TRANSPORTATION PERMISSION TO ENTER PROPERTY	Project #	1M-0252-370	Project code	12831
	Project location	I-25, New Pueblo Freeway		
	Property owner	Conservancy District		
Property address/location	1406214004 & 1406213012		State Hwy. #	Mile post or station
The undersigned property owner, owner's representative, or lessee hereby grants permission to the Colorado Department of Transportation, its contractors, agents, and all others deemed necessary by the Department, to enter the property identified above and perform the following activities:				

DESCRIPTION OF WORK TO BE DONE

- Perform preliminary survey, including; recovery of and measurements to horizontal and vertical survey marks; topographic survey which includes the modeling of ground terrain and the measuring and mapping of physical features; and the placement of temporary survey stakes or project control markers.
- Conduct preliminary environmental surveys to identify the presence of archaeological, historical, paleontological, or ecological resources, and perform noise or air quality measurements. These surveys may include the exterior inspection of structures and buildings; the collection of chipped stone, biological, botanical, or fossil specimens; or sampling of subsurface soil material.
- Perform real estate appraisal, or other physical inspections necessary to review the property, including any structures, for possible acquisition.

This permission to enter does **not** include any drilling, digging, or sampling of materials beyond the use of hand tools. Any holes dug will be backfilled to their original condition prior to leaving the site.

Conditions requested by Owner:

Archaeological Research
Atlas Pg. 11, Circled Parcels #4 & 5

Permission granted by: (check one) ☐ Property owner ☒ Property Owner's representative ☐ Lessee	Name (please print)	Gus Sandstrom	
	Signature	Verbal Permission	Date
	Home address (if lessee)	4312 Browning Ct, Pueblo, CO 81008	Phone
	Owner's home address		Work phone
Permission received by:	Name & title (please print)	Linda Schirle, Project Assistant	
	Signature	Linda Schirle	Date
	Department	CH2M HILL	Phone

COLORADO DEPARTMENT OF TRANSPORTATION PERMISSION TO ENTER PROPERTY	Project #	Project code
	Project location <i>Submitted May Aerial Photo</i>	
	Property owner <i>Pueblo Conservancy District</i>	
Property address/location <i>1-25 Proposed Route</i>		Mile post or station
The undersigned property owner, owner's representative, or lessee hereby grants permission to the Colorado Department of Transportation, its contractors, agents, and all others deemed necessary by the Department, to enter the property identified above and perform the following activities:		

DESCRIPTION OF WORK TO BE DONE

- Perform preliminary survey, including; recovery of and measurements to horizontal and vertical survey marks; topographic survey which includes the modeling of ground terrain and the measuring and mapping of physical features; and the placement of temporary survey stakes or project control markers.
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Conditions requested by Owner:

*IF access to any gate is needed or further
owner assistance call our engineer Ricky Kidd
546-2211 - 719 544-5239*

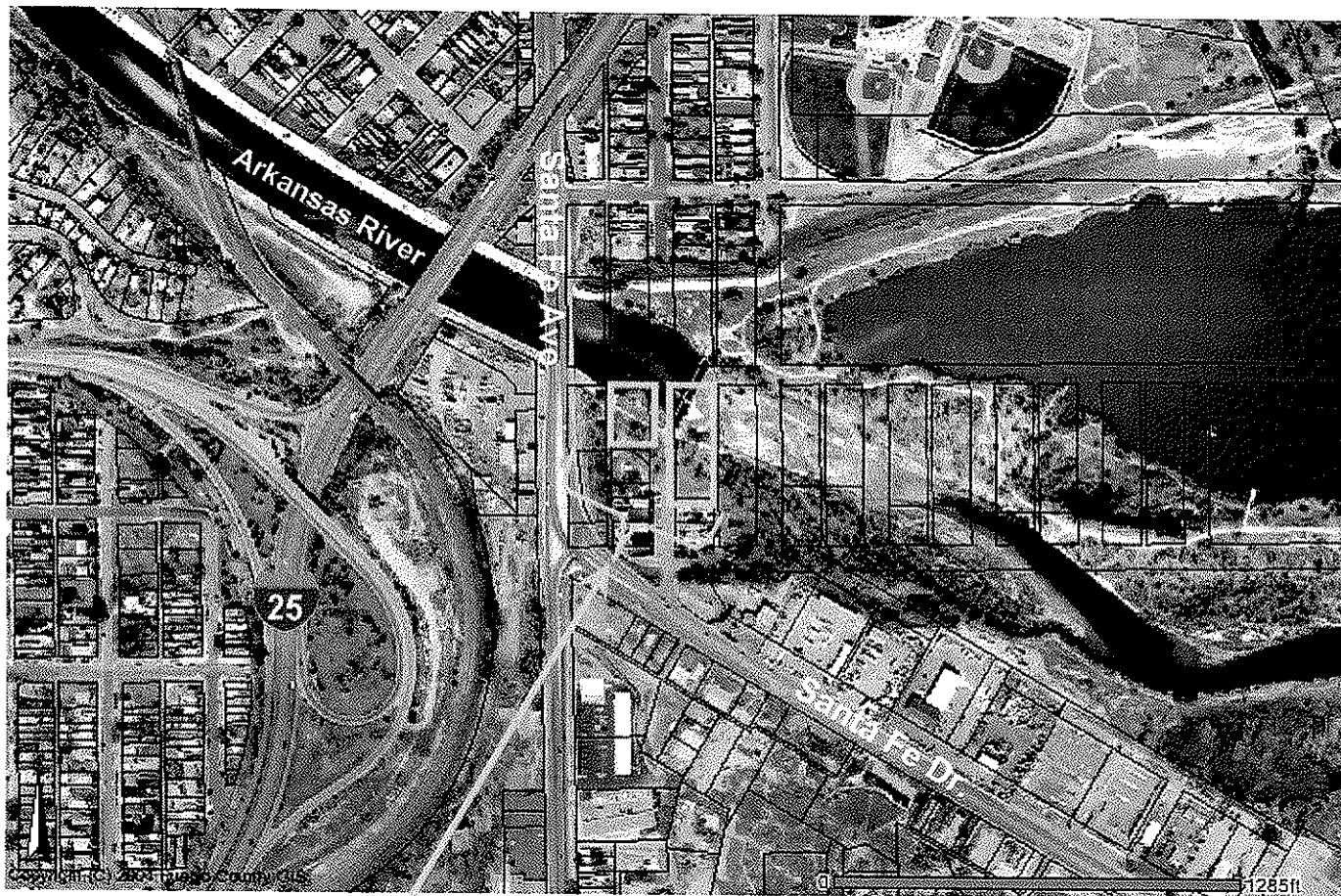
Permission granted by: (check one) ☐ Property owner ☒ Property Owner's representative ☐ Lessee	Name (please print) <i>Gus Sandstrom - (President)</i>	
	Signature <i>[Signature]</i>	Date <i>2/18/05</i>
	Home address (if lessee) Business Address <i>PO Box 234 Pueblo CO 81002</i>	
	Owner's home address	Work phone ()
Permission received by:	Name & title (please print)	
	Signature	Date
	Department	Phone ()

Distribution: White - Region Right of Way
Canary-Property Owner/Lessee
Pink - Region Environmental

Previous editions are obsolete and may not be used

CDOT Form #730 6/98

 the
New Pueblo Freeway



Parcels 1406213012 and 1406214004
Pueblo Conservancy District

KIDD ENGINEERING AND CONSTRUCTION
MANAGEMENT SERVICES, INC.

FACSIMILE TRANSMITTAL SHEET

TO:	Kathy Farley	FROM:	Rick Kidd
COMPANY:	Pueblo Conservancy District	DATE:	2/14/2005
FAX NUMBER:	584-3562	TOTAL NO. OF PAGES INCLUDING COVER:	3
PHONE NUMBER:	544-1234	SENDER'S REFERENCE NUMBER:	
RE:	PCD Investments	YOUR REFERENCE NUMBER:	

☐ URGENT ☐ FOR REVIEW ☒ PLEASE COMMENT ☐ PLEASE REPLY ☐ PLEASE RECYCLE

NOTES/COMMENTS:

Kathy,

At the last meeting, I was told that in the front of the Minutes book was the information regarding the Board's investments and their maturity date. I have copied the sheet that was there and I am transmitting it with this fax. I noticed that the run date on this sheet is April 7, 2004. Joanne had given us a similar sheet with a run date of January 26, 2005. I am sending this sheet also. The third column lists maturity dates.

Is this the information the Board was wanting or do I need to keep looking for something else? Please call me at 544-5239 and let me know.

Thanks,



PUEBLO CONSERVANCY DISTRICT
INVESTMENTS
DECEMBER 31, 2004

4/7/2004 7:34 AM

BROKER	DESCRIPTION	MATURITY DATE	RATE	PAR VALUE	BALANCE 12/31/2003	ADDITIONS	MKT VALUE CHANGE	REDEMPTION SALES	BALANCE 12/31/2004	INTEREST RECEIVED 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	-
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	-	-	112,360.00	80,000.00	6,741.60
<u>CASH ACCOUNTS</u>										
VECTRA BANK	Money Market Account				6,564.11	2.61	-	-	6,566.72	2.61
PIPER JAFFRAY	Money Market Account				12,277.70	2,382.76	-	-	14,660.46	7.18
WACHOVIA SEC.	Evergreen Money Mkt Fund				11,051.60	214,891.17	-	216,910.00	9,032.77	12.85
TOTAL CASH ACCOUNTS WITH BROKERS					29,893.41	217,276.54	-	216,910.00	30,259.95	22.64
<u>INVESTMENTS</u>										
COLOTRUST	Acct. 7081 - PLUS		6.240%		25,000.00	-	-	-	25,000.00	57.99
TOTAL COLOTRUST					25,000.00	-	-	-	25,000.00	57.99
WACHOVIA SEC.	FNMA 03-52 BH REMIC MULTICLASS CMO	6/25/2033	5.500%	101,000.00	60,290.95	-	(145.73)	7,140.29	53,004.93	827.77
	GNMA 03-54 MA REMIC MULTICLASS CMO	7/20/2033	5.000%	183,000.00	160,854.14	-	1,184.66	11,570.78	150,468.02	2,036.78
	FHLMC 2646 LL RETAIL LOTTERY	8/15/2033	5.000%	99,000.00	79,683.30	-	2,205.00	1,000.00	80,888.30	1,129.17
	FHLMC 2672 AA RETAIL LOTTERY	10/15/2033	5.500%	70,000.00	66,118.95	-	499.57	9,000.00	57,618.52	921.34
	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	-	39.24	-	33,599.52	495.00
	HARTFORD MUT FDS INC. INFLATION PLUS FD			214,000.00	-	216,910.00	(3,805.44)	-	213,104.56	318.43
	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	217,025.00	(1,464.89)	114,592.88	588,683.85	6,967.23
PIPER JAFFRAY	GNMA POOL #24920	6/15/2008	8.250%		9,744.37	-	(74.13)	1,058.10	8,612.14	186.48
	FEDL NATL MTG ASSN INVT NOTES B/E	8/20/2010	4.000%	100,000.00	96,562.50	-	3,093.70	-	99,656.20	999.99
	FEDL NATL MTG ASSN INVT NOTES B/E	6/24/2011	4.000%	130,000.00	127,765.56	-	1,625.00	-	129,390.56	1,299.99
	FEDL HOME LN MTG CORP FREDDIENOTES B/E	12/15/2009	3.000%	120,000.00	114,247.20	-	1,674.00	-	115,921.20	900.00
	FHLMC #170217	3/1/2017	8.000%		13,410.00	-	311.59	1,317.48	12,404.11	259.18
TOTAL PIPER JAFFRAY					361,729.63	-	6,630.16	2,375.58	365,984.21	3,645.64
TOTAL INVESTMENTS					874,446.25	217,025.00	5,165.27	116,968.46	979,668.06	10,670.86
TOTAL ALL ACCOUNTS					1,096,699.66	434,301.54	5,165.27	446,238.46	1,089,928.01	17,435.10

PUEBLO CONSERVANCY DISTRICT
INVESTMENTS
DECEMBER 31, 2004

1/26/2005 5:47 PM

BROKER	DESCRIPTION	MATURITY DATE	RATE	PAR VALUE	BALANCE 12/31/2003	ADDITIONS	MKT VALUE CHANGE	REDEMPTION SALES	BALANCE 12/31/2004	INTEREST RECEIVED 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	13,456.33	-	8,600.00	11,420.44	21.74
PIPER JAFFRAY	Money Market Account				12,277.70	9,129.63	-	-	21,407.33	119.38
WACHOVIA SEC.	Evergreen Money Mkt Fund				11,051.60	674,517.40	-	597,899.19	87,669.81	195.46
TOTAL CASH ACCOUNTS WITH BROKERS					29,893.41	697,103.36	-	606,499.19	120,497.58	336.58
<u>INVESTMENTS</u>										
COLOTRUST	Acct. 7081 - PLUS		6.240%		25,000.00	-	-	-	25,000.00	296.42
TOTAL COLOTRUST					25,000.00	-	-	-	25,000.00	296.42
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	-	1,934.05	133,992.88	28,815.31	5,824.71
	FHLMC 2646 LL RETAIL LOTTERY	8/15/2033	5.000%	78,000.00	79,683.30	-	7,128.22	26,000.00	60,811.52	4,066.67
	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	-	2,257.56	-	35,817.84	1,980.00
	GNMA 04-39 AH REMIC MULTICLASS CMO	5/20/2032	5.500%	20,000.00	-	19,900.00	111.04	16,915.16	3,095.88	429.04
	FNMA 04-50 DA RETAIL LOTTERY	6/25/2034	6.000%	79,000.00	-	79,000.00	3.26	59,804.81	19,198.45	1,126.86
	FHLMC 2804 UC REMIC MULTICLASS CMO	11/15/2033	6.000%	8,000.00	-	8,000.00	25.88	2,604.97	5,420.91	140.93
	FHLMC 2810 AA RETAIL LOTTERY	3/15/2034	6.000%	12,000.00	-	12,000.00	12.66	6,000.00	6,012.66	197.69
	FHLMC 2831 JJ RETAIL LOTTERY	1/15/2033	5.500%	9,000.00	-	9,000.00	36.36	-	9,036.36	125.12
	FHLMC 2810 KC REMIC MULTICLASS CMO	5/15/2033	5.500%	13,000.00	-	12,181.23	(85.89)	5,203.08	6,892.26	146.70
	FHLMC 2841 AA RETAIL LOTTERY BOND	9/15/2034	5.500%	10,000.00	-	10,000.00	45.60	-	10,045.60	93.18
	HARTFORD MUT FDS INC, INFLATION PLUS FD			365,693.00	-	389,783.00	(6,427.04)	-	383,355.96	12,124.57
	BANK OF AMERICA 04-8 1A1 MULTICLASS CMC	9/25/2034	5.500%	28,000.00	-	28,012.00	52.32	9,570.15	18,494.17	131.85
	FNMA 03-52 BD REMIC MULTICLASS CMO	3/25/1933	5.500%	28,000.00	-	28,006.00	295.28	-	28,301.28	21.39
	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	595,997.23	4,533.90	472,949.55	615,298.20	31,157.26
PIPER JAFFRAY	GNMA POOL #24920	6/15/2008	8.250%		9,744.37	-	(433.14)	4,774.26	4,536.97	592.65
	FEDL NATL MTG ASSN INVT NOTES B/E	8/20/2010	4.000%	100,000.00	96,562.50	-	2,277.50	-	98,840.00	3,999.96
	FEDL NATL MTG ASSN INVT NOTES B/E	6/24/2011	4.000%	130,000.00	127,765.56	-	557.44	-	128,323.00	5,199.96
	FEDL HOME LN MTG CORP FREDDIENOTES B/E	12/15/2009	3.000%	120,000.00	114,247.20	-	800.40	-	115,047.60	3,600.00
	FHLMC #170217	3/1/2017	8.000%		13,410.00	-	537.09	4,235.99	9,711.10	904.91
TOTAL PIPER JAFFRAY					361,729.63	-	3,739.29	9,010.25	356,458.67	14,297.48
TOTAL INVESTMENTS					874,446.25	595,997.23	8,273.19	481,959.80	996,756.87	45,751.16
TOTAL ALL ACCOUNTS					1,096,699.66	1,293,100.59	8,273.19	1,280,818.99	1,117,254.45	54,136.28

PUEBLO CONSERVANCY DISTRICT
INVESTMENTS
DECEMBER 31, 2004

1/26/2005 5:47 PM

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TOTAL CERTIFICATES					192,360.00	-	-	192,360.00	-	8,048.54
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TOTAL CASH ACCOUNTS WITH BROKERS					29,893.41	697,103.36	-	606,499.19	120,497.58	336.58
<u>INVESTMENTS</u>										
COLOTRUST	Acct. 7081 - PLUS		6.240%		25,000.00	-	-	-	25,000.00	296.42
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	FHLMC 2646 LL RETAIL LOTTERY	8/15/2033	5.000%	78,000.00	79,683.30	-	7,128.22	26,000.00	60,811.52	4,066.67
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TOTAL ALL ACCOUNTS					1,096,699.66	1,293,100.59	8,273.19	1,280,818.99	1,117,254.45	54,136.28

8:17 AM

01/27/05

Accrual Basis

PUEBLO CONSERVANCY DISTRICT

Reconciliation Detail

1001 - CASH - VECTRA CHECKING, Period Ending 12/31/2004

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,248.39
Cleared Transactions						
Checks and Payments - 10 items						
Check	12/7/2004	3149	VALERIE HAYNES	X	-55.41	-55.41
Check	12/7/2004	3144	MBDG, PC	X	-200.00	-255.41
Check	12/7/2004	3145	BELMONT SELF S...	X	-49.00	-304.41
Check	12/7/2004	3147	KIDD ENGINEERING	X	-400.00	-704.41
Check	12/7/2004	3151	G SANDSTOM	X	-55.41	-759.82
Check	12/7/2004	3150	K FARLEY	X	-55.41	-815.23
Check	12/7/2004	3142	VECTRA BANK	X	-35.00	-850.23
Check	12/15/2004	3153	HARP AUTHORITY	X	-100.00	-950.23
Check	12/15/2004	3146	SPACCAMONTI EX...	X	-1,979.00	-2,929.23
Check	12/15/2004	3152	Aquila	X	-111.83	-3,041.06
Total Checks and Payments					-3,041.06	-3,041.06
Deposits and Credits - 1 item						
Deposit	12/16/2004			X	3,268.18	3,268.18
Total Deposits and Credits					3,268.18	3,268.18
Total Cleared Transactions					227.12	227.12
Cleared Balance					227.12	12,475.51
Uncleared Transactions						
Checks and Payments - 2 items						
Check	12/7/2004	3143	PUEBLO CHIEFTAIN		-26.88	-26.88
Check	12/7/2004	3148	B B C K & O P.C.		-300.00	-326.88
Total Checks and Payments					-326.88	-326.88
Total Uncleared Transactions					-326.88	-326.88
Register Balance as of 12/31/2004					-99.76	12,148.63
Ending Balance					-99.76	12,148.63

12/31/04
Balance2,639.66 Jan
Deposit

< 2,943.06 > Jan
Checks
3155 -
11,844.63 3163

8:22 AM

01/27/05

Accrual Basis

PUEBLO CONSERVANCY DISTRICT

Reconciliation Detail

1002 · CASH-VECTRA MONEY MKT, Period Ending 12/31/2004

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,418.02
Cleared Transactions						
Deposits and Credits - 1 item						
General Journal	12/31/2004	AJE 98		X	2.42	2.42
Total Deposits and Credits					2.42	2.42
Total Cleared Transactions					2.42	2.42
Cleared Balance					2.42	11,420.44
Register Balance as of 12/31/2004					2.42	11,420.44
Ending Balance					2.42	11,420.44

Balance - 12/31/04
 Piper Jaffray Money Market - 21,407.33
 Wachovia money market - 87,669.81



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

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, 2005 and December 31, 2004, and the related comparative statement of revenue and expenditures – actual and budget – general fund for the one month ended January 31, 2005, and the twelve months ended December 31, 2004, 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 mentioned above, 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

February 1, 2005

PUEBLO CONSERVANCY DISTRICT
BALANCE SHEET - GENERAL FUND ONLY
JANUARY 31, 2005 AND DECEMBER 31, 2004

	<u>1/31/2005</u>	<u>12/31/2004</u>
ASSETS		
VECTRA BANK CHECKING	\$ 11,845	\$ 12,149
VECTRA BANK MONEY MARKET	11,420	11,420
BROKERAGE MONEY MARKET ACCOUNTS	109,077	109,077
VECTRA BANK CERTIFICATE OF DEPOSITS	-	-
FNB COLORADO CERTIFICATE OF DEPOSIT	-	-
COLOTRUST INVESTMENT	25,000	25,000
WACHOVIA SECURITIES INVESTMENT	615,298	615,298
PIPER JAFFRAY INVESTMENT	356,459	356,459
ACCRUED INTEREST	4,790	4,790
BOOK INVENTORY	<u>6,429</u>	<u>6,429</u>
 TOTAL ASSETS	 <u>\$ 1,140,318</u>	 <u>\$ 1,140,622</u>
 LIABILITIES AND FUND EQUITY		
ACCOUNTS PAYABLE	\$ -	\$ 712
PAYROLL TAXES PAYABLE	87	73
DEFERRED INCOME	<u>1,042</u>	<u>1,042</u>
 TOTAL LIABILITIES	 <u>1,129</u>	 <u>1,827</u>
 RESERVE FOR EMERGENCIES	 6,000	 6,000
DESIGNATED FOR SUBSEQUENT YEAR'S EXPENDITURES	111,176	52,090
UNDESIGNATED	<u>1,022,013</u>	<u>1,080,705</u>
 TOTAL FUND EQUITY	 <u>1,139,189</u>	 <u>1,138,795</u>
 TOTAL LIABILITIES AND FUND EQUITY	 <u>\$ 1,140,318</u>	 <u>\$ 1,140,622</u>

SEE ACCOUNTANTS' COMPILATION REPORT

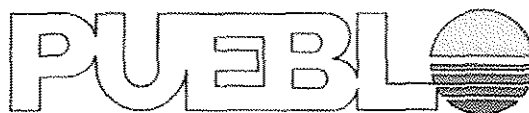
PUEBLO CONSERVANCY DISTRICT
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES -
ACTUAL AND BUDGET - GENERAL FUND
FOR THE ONE MONTH ENDED JANUARY 31, 2005
AND THE TWELVE MONTHS ENDED DECEMBER 31, 2004

	ACTUAL				
	CURRENT MONTH	YEAR TO DATE	2005 BUDGET	UNUSED BUDGET	2004 ACTUAL
REVENUES					
INTEREST INCOME					
CERTIFICATES OF DEPOSIT	\$ -	\$ -	\$ -	\$ -	\$ 1,687
COLOTRUST	-	-	-	-	320
MONEY MARKET ACCOUNTS	-	-	-	-	336
WACHOVIA SECURITIES	2,639	2,639	-	-	31,045
PIPER JAFFRAY	-	-	-	-	14,208
UNREALIZED GAINS (LOSSES)	-	-	-	-	8,274
TOTAL INTEREST INCOME	2,639	2,639	50,000	47,361	55,870
LEASE PAYMENTS	-	-	2,500	2,500	5,308
OTHER INCOME	-	-	-	-	-
COST OF SALES	-	-	-	-	-
TOTAL REVENUES	\$ 2,639	\$ 2,639	\$ 52,500	\$ 49,861	\$ 61,178
EXPENDITURES					
80 LEGAL FEES	\$ 300	\$ 300	\$ 3,600	\$ 3,300	\$ 3,600
81 DIRECTORS FEES	180	180	2,160	1,980	2,220
82 FICA TAXES	-	-	166	166	170
83 ENGINEER/ADMINISTRATIVE	-	-	4,800	4,800	4,400
90 AUDIT & BOOKKEEPING	-	-	2,400	2,400	2,200
92 INSURANCE/BONDS	1,616	1,616	2,500	884	2,823
96 OFFICE EXPENSE	-	-	650	650	433
97 OFFICE RENT	149	149	1,800	1,651	1,189
100 PROFESSIONAL FEES	-	-	5,000	5,000	691
103 TRAVEL	-	-	-	-	40
105 REPAIRS & MAINTENANCE	-	-	45,000	45,000	21,920
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	-	-	50,000	50,000	200
113 SALES TAX	-	-	100	100	50
TOTAL EXPENDITURES	2,245	2,245	163,676	161,431	39,936
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 394	\$ 394	\$ (111,176)	\$ (111,570)	\$ 21,242

SEE ACCOUNTANTS' COMPILATION REPORT

David J. Galli
City Manager

One City Hall Place
Pueblo, Colorado 81003



Phone (719) 553-2655
Fax (719) 553-2698

dgalli@pueblo.us
Web Site: www.pueblo.us

Office of the City Manager

January 10, 2005

Mr. Gus Sandstrom, Chairman
Pueblo Conservancy District
111 E. 5th Street
Pueblo, Colorado 81003

Re: Maintenance of River Trail on Conservancy District Property

Dear Mr. Sandstrom:

Per your request, please accept this letter as confirmation that the City of Pueblo, through the Parks & Recreation Department, will continue to maintain the river trail that is currently on Pueblo Conservancy District property.

Specifically, the trail on the Arkansas River from W. 11th Street to the confluence with the Fountain Creek will continue to be maintained to include the mowing of weeds that border the trail, sweeping, minor repairs, trail signage, trash removal, and to generally maintain the trail obstacle free for users.

We look forward to continuing our cooperative relationship with the Conservancy District, which has resulted in the creation of this fine recreational amenity for the community.

Please feel free to contact our office if you have any questions or need additional information.

Sincerely,

David J. Galli
City Manager

DJG/djb

cc: Rich Zajac, Director of Parks & Recreation
Steve Arveschoug, HARP Director

PUEBLO CONSERVANCY DISTRICT

JANUARY-FEBRUARY 2005

RECEIPTS

VENDOR	ITEM	AMOUNT
Wells Fargo	Colo Trust	\$ 42.86
First Clearing, LLC	Interest Payment	\$ 607.57
First Clearing, LLC	Interest Payment	\$ 135.23
Piper Jaffray	Dividend & Interest Payment	\$ 1,159.45
First Clearing, LLC	Interest Payment	\$ 308.78
First Clearing, LLC	Dividend	\$ 634.83
Piper Jaffray	Interest Payment	\$ 1,156.34
		\$ 4,045.06

DEBITS

VENDOR	ITEM	AMOUNT	CHECK
Internal Revenue Service	2004 From 941 Taxes	\$ 73.44	3164 ✓
MBDG, PC	December Bookkeeping	\$ 225.00	3165 ✓
Belmont Self Storage	Storage Rental	\$ 49.00	3166 ✓
Aquila	Electrical Billing	\$ 111.83	3167 ✓
HARP Authority	2-20-05 Office Lease	\$ 100.00	3168 ✓
Don Banner	Attorney Fees	\$ 300.00	3169 ✓
Kidd Engineering	Engineer/Admin Fees	\$ 400.00	3170 ✓
Director Sandstrom	Fees	\$ 55.41	3171 ✓
Director Farley	Fees	\$ 55.41	3172 ✓
Director Haynes	Fees	\$ 55.41	3173 ✓
City of Pueblo	Sales Tax	\$ 65.50	3174 ✓
		\$ 1,491.00	

3174