

MINUTES OF THE JANUARY 18, 2006 REGULAR MEETING OF THE PUEBLO CONSERVANCY DISTRICT

Directors Present: Sandstrom; Haynes; Farley

Also Present: Councilor Don Banner; Administrator Rick Kidd

President Sandstrom called the Pueblo Conservancy District board meeting to order at 8:15 am.

With a quorum present, the Minutes of the December 19, 2005 Regular Meeting were reviewed. Farley moved to approve the Minutes. The Minutes were approved as posted.

Treasurer's Report:

The accountant's December 2005 Compilation Report was discussed. Farley moved to receive and file the Accountant's report. Motion passed.

2005 Budget – Year end adjustments are needed for the accounts. Farley moved that \$300 be transferred from Repairs and Maintenance to Bookkeeping (This change is necessary because the monthly fee for bookkeeping was increased \$25 for 2005. This increase was made after the 2005 budget was approved.) and that \$184 be transferred from Repairs and Maintenance to Office Rent (This change was necessary because we have made advance payments to Belmont Storage.). Motion passed.

Bills – Farley moved to approve payment of the following monthly bills. Motion passed.

\$ 225.00	MBD&G, Accountant fees
\$ 115.31	Aquila, Electricity
\$ 100.00	HARP Authority, 10-20-05 Lease
\$ 300.00	Don Banner, Attorney fees
\$ 400.00	Kidd Engineering, Administrator/Engineer fees
\$ 15.60	Kidd Engineering, Stamps
\$ 55.41	Sandstrom, Director's fee for October 2005
\$ 55.41	Haynes, Director's fee for October 2005
\$ 55.41	Farley, Director's fee for October 2005
\$ 82.62	IRS, 4 th Quarter 941 FICA
\$ 510.00	Kidd Engineering, COPAA Easement Map

Funds Transfer – Sandstrom suggested transferring \$70,000 from the Wachovia Money Market account. Out of this, \$50,000 will be paid to HARP per the two year agreement, \$10,000 will be paid to HARP for operation and maintenance (This motion was passed at the December 19, 2005 meeting.), and \$10,000 will be deposited into the Vectra Money Market account. Haynes so moved. Motion passed.

Special Districts Association – Sandstrom has completed the annual survey and application. The calculated 2006 membership fee is \$144.00. Haynes moved to authorize the application and submit payment. Motion passed.

Southeast Colorado Heritage Center – As directed at the December 19, 2005 meeting, Sandstrom met with the Heritage Center and discussed the potential benefits of the Pueblo Conservancy District becoming a member. They agreed to provide us with storage space, provide conference space for up to two meetings per month, and they would like to display some of our historical documents. The annual membership fee is \$500. Haynes moved to authorize the application and pay the \$500 membership fee. Motion passed.

January 18, 2006 Minutes, Page 2 of 2

Safe – Kidd is to contact Beggs Safe and Lock to see if they can set a new combination for the safe.

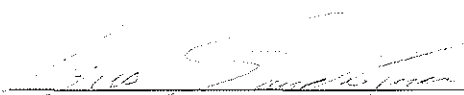
Easements – Kidd suggested that when future easement requests are presented that action will be tabled until the next meeting. This will allow the Board to consider impacts and supporting documentation that will be required before granting the easement.

PCD Assessments – Banner suggested that a budget item be added to obtain outside legal opinion on PCD initiation of assessments. The Board requested Banner to go to the SDA, and other sources, to obtain recommendations for firms who could provide this service.

The next meeting is to be held on Wednesday February 22, 2006, at 8:00 am. The meeting location will be determined and the Board notified. Board members are to bring their calendars for planning the next several Board meeting dates. Meetings at the Heritage Center must be scheduled in advance.

There being no further business to come before the Board, the meeting was adjourned at 8:55 a.m.

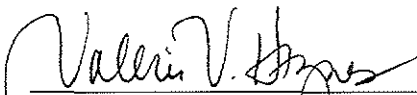
APPROVED:



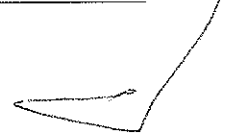
Gus Sandstrom, Director



Kathleen Farley, Director



Valerie V. Haynes, Director



THE PUEBLO CONSERVANCY DISTRICT

NOTICE OF MEETING

DATE: JANUARY 18, 2005 (Wednesday) AT 8:00 A.M.

PLACE: VECTRA BANK, 200 1ST STREET, PUEBLO, COLORADO
HARP FOUNDATION OFFICE, 3RD FLOOR CONFERENCE ROOM
(Off elevator, go right to hallway, left to HARP Foundation)

AGENDA

1. ROLL CALL
2. APPROVAL OF DECEMBER 19, 2005 MINUTES
3. TREASURER'S REPORT
 - a. DECEMBER 2005 ACCOUNTANT'S REPORT
 - b. PAYMENT OF BILLS
4. DISCUSSION ON ROW's AND EASEMENTS
5. OTHER BUSINESS AS MAY BE BROUGHT BEFORE THE BOARD
6. FEBRUARY 2006 MEETING DATE
7. ADJOURNMENT

MINUTES OF THE DECEMBER 19, 2005 REGULAR MEETING OF THE PUEBLO CONSERVANCY DISTRICT

Directors Present: Sandstrom; Haynes; Farley

Also Present: Councilor Don Banner; Administrator Rick Kidd
Todd Pasquin

President Sandstrom called the Pueblo Conservancy District board meeting to order at 8:00 am.

With a quorum present, the Minutes of the November 16, 2005 Regular Meeting were reviewed. Farley moved to approve the Minutes. The Minutes were approved as posted.

Treasurer's Report:

The accountant's November 2005 Compilation Report was discussed. Farley moved to receive and file the Accountant's report. Motion passed.

Bills -- Sandstrom wanted it noted that COPAA desires to continue their lease agreement and will be paying us for the 2005 lease. Farley moved to approve payment of the following monthly bills. Motion passed.

\$ 225.00	MBD&G, Accountant fees
\$ 115.31	Aquila, Electricity
\$ 100.00	HARP Authority, 10-20-05 Lease
\$ 300.00	Don Banner, Attorney fees
\$ 400.00	Kidd Engineering, Administrator/Engineer fees
\$ 751.40	Kidd Engineering, Tree & Brush Removal
\$ 55.41	Sandstrom, Director's fee for October 2005
\$ 55.41	Haynes, Director's fee for October 2005
\$ 55.41	Farley, Director's fee for October 2005
\$10,739.95	Spaccamonti Excavating, Tree & Brush Removal
\$ 35.00	Vectra Bank, Safe Deposit Box Rental

Pasquin Access Request -- Todd Pasquin was available to present their request. The COPAA property is west of the motor vehicle barrier to the railroad bridge. Pasquins want an easement along the west side of the Runyon parking lot, then eastward to Thomas Phelps Creek, and then a bridge across Thomas Phelps Creek. The current access from the north is across a railroad main line. Pasquins are trying to buy the Progress Rail MOP Yard. For development, they are considering leasable warehouse space on the westerly portion of their property, and then try a trade with either the Pueblo Conservancy District (PCD) and /or the County for the easterly portion. Their current access railroad crossing is blocked for up to 40 minutes at a time. The proposed southerly route would be uninterrupted. Pasquins would build a bridge to be at grade with the walk/bike path. The bridge design is not done. They would consider trading part of their property (East of green line on map provided) for the access.

Motion -- Farley moved Pasquin to prepare a legal description of land to be traded, subject to review of path of road, will be approved for trading. Motion amended to include review of bridge plan also. Motion passed.

Additional discussion followed. The area should be traded to the PCD. The County controls the Runyon parking lot. Pasquin will need to get an easement agreement with them for the west side of the parking lot area. Sandstrom suggested that all lands to be traded should go to the PCD and the PCD work with the County.

RECORD OF PROCEEDINGS

December 19, 2005 Minutes, Page 2 of 2

Trees, 310 Vista, Lora Bailey - Kidd reported that she requested the PCD to trim back trees that have limbs passing through the power lines and hanging over her carport. This is the same property where Kidd met Margurite Archuleta about a beehive concern last summer. It is also the same address where Lydia Archuleta had complained earlier about the dead brush and debris on the slope below. It was decided to refer her to Aquila. PCD will give them authorization, if they need it, if they believe that these trees need to be trimmed to protect their power lines.

HARP - Sandstrom said that HARP is going to request the PCD to assist with maintenance costs. Farley moved to give them \$10,000 for 2006. Motion passed.

Levee Piping - Kidd asked who he needed to talk to for approval to access the north side of the levee, for doing the ground penetrating radar investigations. Sandstrom said that need to talk to the operator at the yard tower. Let them know what we will be doing and that our contractor's name is Atkinson-Noland.

Alpha Beta Culverts -- Sandstrom is to meet on the River with Kidd to try to determine what and where these culverts are.

Office Space - Sandstrom reported that there may be a possibility for us to rent space at the Heritage Center for less than we are paying now. This space would provide an area to keep the items and records that are currently in the storage unit, an office, area, and meeting space. The Board agreed that Sandstrom should pursue this and get final details.

The next meeting is to be held on Wednesday January 18, 2006, at 8:00 am. The meeting will be held at the HARP Authority Conference Room.

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

APPROVED:

Gus Sandstrom, Director

Kathleen Farley, Director

Valerie V. Haynes, Director



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

January 16, 2006

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

	<u>12/31/2005</u>	<u>12/31/2004</u>
ASSETS		
VECTRA BANK CHECKING	\$ 24,754	\$ 12,149
VECTRA BANK MONEY MARKET	11,475	11,420
BROKERAGE MONEY MARKET ACCOUNTS	93,353	109,077
COLOTRUST INVESTMENT	25,000	25,000
WACHOVIA SECURITIES INVESTMENT	571,301	615,298
PIPER JAFFRAY INVESTMENT	343,428	356,459
ACCRUED INTEREST	5,032	4,790
BOOK INVENTORY	<u>6,290</u>	<u>6,429</u>
 TOTAL ASSETS	 <u>\$ 1,080,633</u>	 <u>\$ 1,140,622</u>
LIABILITIES AND FUND EQUITY		
ACCOUNTS PAYABLE	\$ 740	\$ 712
PAYROLL TAXES PAYABLE	82	73
DEFERRED INCOME	<u>1,042</u>	<u>1,042</u>
 TOTAL LIABILITIES	 <u>1,864</u>	 <u>1,827</u>
RESERVE FOR EMERGENCIES	6,000	6,000
DESIGNATED FOR SUBSEQUENT YEAR'S EXPENDITURES	111,176	52,090
UNDESIGNATED	<u>961,593</u>	<u>1,080,705</u>
 TOTAL FUND EQUITY	 <u>1,078,769</u>	 <u>1,138,795</u>
 TOTAL LIABILITIES AND FUND EQUITY	 <u>\$ 1,080,633</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 AND TWELVE MONTHS ENDED DECEMBER 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	125	782	-	-	320
MONEY MARKET ACCOUNTS	181	2,346	-	-	336
WACHOVIA SECURITIES	5,826	25,159	-	-	31,045
PIPER JAFFRAY	905	13,529	-	-	14,208
UNREALIZED GAINS (LOSSES)	3,638	(22,500)	-	-	8,274
TOTAL INTEREST INCOME	10,675	19,316	50,000	30,684	55,870
LEASE PAYMENTS	208	2,499	2,500	1	5,308
OTHER INCOME	-	10,180	-	(10,180)	-
COST OF SALES	-	(138)	-	138	-
TOTAL REVENUES	\$ 10,883	\$ 31,857	\$ 52,500	\$ 20,643	\$ 61,178
EXPENDITURES					
80 LEGAL FEES	\$ 300	\$ 3,600	\$ 3,600	\$ -	\$ 3,600
81 DIRECTORS FEES	180	2,160	2,160	-	2,220
82 FICA TAXES	41	165	166	1	170
83 ENGINEER/ADMINISTRATIVE	800	4,800	4,800	<i>Fees @ \$225 -</i>	4,400
90 AUDIT & BOOKKEEPING	450	2,700	2,400	<i>11,200 (300)</i>	2,200
92 INSURANCE/BONDS	-	1,616	2,500	884	2,823
96 OFFICE EXPENSE	35	271	650	379	433
97 OFFICE RENT	100	1,984	1,800	<i>Pg. pay storage (184)</i>	1,189
100 PROFESSIONAL FEES	751	751	5,000	4,249	691
103 TRAVEL	-	-	-	-	40
105 REPAIRS & MAINTENANCE	10,971	22,991	45,000	22,009	21,920
108 CONTINGENCIES	-	-	500	500	-
109 EMERGENCY REPAIR	-	-	20,000	20,000	-
110 CAPITAL IMPROVEMENTS	-	845	25,000	24,155	-
111 PLANNING & DEVELOPMENT	-	-	-	-	-
112 HARP - O & M	-	50,000	50,000	-	200
113 SALES TAX	-	-	100	100	50
TOTAL EXPENDITURES	13,628	91,883	163,676	71,793	39,936
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (2,745)	\$ (60,026)	\$ (111,176)	\$ (51,150)	\$ 21,242

SEE ACCOUNTANTS' COMPILATION REPORT

PUEBLO CONSERVANCY DISTRICT
INVESTMENTS
12/31/2005

1/16/2006 11:24 AM

<u>BROKER</u>	<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>PAR VALUE</u>	<u>BALANCE 12/31/2004</u>	<u>ADDITIONS</u>	<u>MKT VALUE CHANGE</u>	<u>REDEMPTION SALES</u>	<u>BALANCE 12/31/2005</u>	<u>INTEREST RECEIVED 12/31/2005</u>
<u>CASH ACCOUNTS</u>										
VECTRA BANK	Money Market Account				11,420.44	54.12	-	-	11,474.56	54.12
PIPER JAFFRAY	Money Market Account				21,407.33	4,271.62	-	20,000.00	5,678.95	437.60
WACHOVIA SEC.	Evergreen Money Mkt Fund				87,669.81	709,459.02	-	709,454.84	87,673.99	1,854.68
TOTAL CASH ACCOUNTS WITH BROKERS					120,497.58	713,784.76	-	729,454.84	104,827.50	2,346.40
<u>INVESTMENTS</u>										
COLOTRUST	Acct. 7081 - PLUS		6.240%		25,000.00	-	-	-	25,000.00	737.34
TOTAL COLOTRUST					25,000.00	-	-	-	25,000.00	737.34
WACHOVIA SEC.	GNMA 03-54 MA REMIC MULTICLASS CMO	7/20/2033	5.000%	183,000.00	28,815.31	-	245.56	29,060.87	-	406.48
	FNMA 05-27 GA REMIC MULTICLASS CMO	4/25/2034	5.500%	450,000.00	-	439,521.01	(8,456.06)	159,804.61	271,260.34	10,464.82
	FHLMC 2831 JJ RETAIL LOTTERY	1/15/2033	5.500%	9,000.00	9,036.36	-	(36.36)	9,000.00	-	178.76
	FHLMC 2841 AA RETAIL LOTTERY BOND	9/15/2034	5.500%	10,000.00	10,045.60	-	(45.60)	10,000.00	-	261.34
	FHLMC 3040 CA REMIC MULTICLASS CMO	9/15/2019	5.000%	108,000.00	-	103,276.80	(1,329.57)	8,046.79	93,900.44	242.62
	FNMA 03-52 BD REMIC MULTICLASS CMO	3/25/2033	5.500%	28,000.00	28,301.28	-	(569.24)	-	27,732.04	1,539.96
	FHLMC 2810 KC REMIC MULTICLASS CMO	5/15/2033	5.500%	13,000.00	6,892.26	-	55.54	6,947.80	-	161.36
	FHLMC 2646 LL RETAIL LOTTERY	8/15/2033	5.000%	78,000.00	60,811.52	-	77.36	28,000.00	32,888.88	2,704.17
	FHLMC 2688 DD RETAIL LOTTERY	11/15/2033	5.500%	36,000.00	35,817.84	-	27.00	-	35,844.84	1,980.00
	FHLMC 2804 UC REMIC MULTICLASS CMO	11/15/2033	6.000%	8,000.00	5,420.91	-	(23.33)	5,213.99	181.59	202.03
	FHLMC 2810 AA RETAIL LOTTERY	3/15/2034	6.000%	12,000.00	6,012.66	-	(12.66)	6,000.00	-	110.00
	FNMA 04-50 DA RETAIL LOTTERY	6/25/2034	6.000%	79,000.00	19,198.45	-	(3.26)	19,195.19	-	285.27
	GNMA 04-39 AH REMIC MULTICLASS CMO	5/20/2032	5.500%	20,000.00	3,095.88	-	(11.04)	3,084.84	-	56.68
	BANK OF AMERICA 04-8 1A1 MULTICLASS CMC	9/25/2034	5.500%	28,000.00	18,494.17	-	(64.32)	18,429.85	-	321.57
	FHLMC 3004 GG RETAIL LOTTERY	7/15/2034	5.000%	80,000.00	-	80,006.00	(4,670.00)	-	75,336.00	1,022.21
	FNMA 05-16 WD REMIC MULTICLASS CMO	1/25/2035	5.000%	56,000.00	-	54,107.26	117.56	20,067.48	34,157.34	1,413.45
	HARTFORD MUT FDS INC, INFLATION PLUS FD			389,693.00	383,355.96	-	1,396.96	384,752.92	-	3,381.10
TOTAL WACHOVIA SEC.					615,298.20	676,911.07	(13,303.46)	707,604.34	571,301.47	24,731.72
PIPER JAFFRAY	GNMA POOL #24920	6/15/2008	8.250%		4,536.97	-	(165.38)	1,339.21	3,032.38	308.39
	FEDL HOME LN MTG CORP FREDDIENOTES B/E	12/15/2009	3.000%	120,000.00	115,047.60	-	(2,492.40)	-	112,555.20	3,600.00
	FEDL NATL MTG ASSN INVT NOTES B/E	8/20/2010	4.000%	100,000.00	98,840.00	-	(2,360.00)	-	96,480.00	3,996.03
	FEDL NATL MTG ASSN INVT NOTES B/E	6/24/2011	4.000%	130,000.00	128,323.00	-	(3,887.00)	-	124,436.00	5,199.96
	FHLMC #170217	3/1/2017	8.000%		9,711.10	-	(291.41)	2,494.81	6,924.88	653.53
TOTAL PIPER JAFFRAY					356,458.67	-	(9,196.19)	3,834.02	343,428.46	13,757.91
TOTAL INVESTMENTS					996,756.87	676,911.07	(22,499.65)	711,438.36	939,729.93	39,226.97
TOTAL ALL ACCOUNTS					1,117,254.45	1,390,695.83	(22,499.65)	1,440,893.20	1,044,557.43	41,573.37

PUEBLO CONSERVANCY DISTRICT

DECEMBER 2005-JANUARY 2006

RECEIPTS

VENDOR	ITEM	AMOUNT
First Clearing, LLC	Interest Payment	\$ 1,063.52
First Clearing, LLC	Interest Payment	\$ 1,667.45
PiperJaffray	Interest Payment	\$ 1,132.53
Wells Fargo, COLOTRUST	Dividend	\$ 87.04
		\$ 3,950.54

DEBITS

VENDOR	ITEM	AMOUNT	CHECK	Code
MBDG, PC	December Bookkeeping	\$ 225.00	3273	90
Belmont Self Storage	Storage Rental	Paid through April 2006		97
Aquila	Electrical Billing	\$ 115.31	3272	105
HARP Authority	1-20-06 Office Lease	\$ 100.00	3274	97
Don Banner -- BB&C, PC	Attorney Fees	\$ 300.00	3275	80
Kidd Engineering	Engineer/Admin Fees	\$ 400.00	3276	83
Kidd Engineering	Postage	\$ 15.60	"	96
Director Sandstrom	Fees	\$ 55.41	3277	81
Director Farley	Fees	\$ 55.41	3278	81
Director Haynes	Fees	\$ 55.41	3279	81
Internal Revenue Service	4th Quarter 941 FICA	\$ 82.62	3280	82
Kidd Engineering	COPAA Easement Map	\$ 510.00	3282	
		\$ 1,914.76		

THE PUEBLO CONSERVANCY DISTRICT
P.O. Box 234, Pueblo, CO 81002

BOARD OF DIRECTORS
GUS SANDSTROM, PRESIDENT
VALERIE HAYNES, SECRETARY
KATHY FARLEY, TREASURER

ADMINISTRATOR/ENGINEER
RICK KIDD, PE
(719) 544-5239

January 18, 2006

Southeastern Colorado Heritage Center
Board of Directors
201 W. "B" Street
Pueblo, CO 81003

Dear Board Members:

The Pueblo Conservancy District hereby expresses its interest in becoming an Associate Member of the Heritage Center.

The District is a Statutory Government agency created for the express purpose of flood protection within the Districts boundaries which includes the land upon which the Center sits. The District was created in response to the 1921 flood and became responsible for the Arkansas River channel created by the levy being built. In addition to the on-going mission of maintaining the levy the District now has expanded authority to address both environmental and recreational issues within District boundaries. We had partnered with the City, County and Water Board in the creation of HARP; facilitated the Legacy Project in the river bed to allow for fishing, kayaking, and the trail system; and we have partnered with Colorado Wildlife to establish a series of fishing habitats within the city along the Arkansas River and Phelps Creek.

The District has some items of historical interest that we thought appropriate for display and storage at the Center. The records, maps, photos and some of the equipment for the flood protection District are all public records that could be of significant interest to visitors to the Center and its displays of our Pueblo Heritage. We can use some storage and would appreciate the opportunity to have a home for our monthly meeting at the Center since it is historically significant in the purpose of the District.

We have attached your application, our check in the amount for \$500.00. We hope to be a Associate member for our February meeting.

Sincerely,

Gus Sandstrom
President, Pueblo Conservancy District

Southeastern Colorado Heritage Center

Procedures for Accepting New Group Membership Organizations

Application Process:

1. The Applicant must submit a post-marked letter to the Southeastern Colorado Heritage Center Board of Directors expressing interest in membership. SCHC will require a mission statement, by-laws and other pertinent information as applicable from the applicant organization. The current membership categories and application forms are available by request from the staff of the SCHC located at 201 W. "B" Street, Pueblo, CO 81003, 719-295-1517 or via e-mail to chris@theheritagecenter.us
2. The Executive Board will review the submitted application and information for recommendation to the Board on whether the applicant organization fits with the Heritage Center's mission and goals.
3. Acceptance or rejection will be determined at the regularly scheduled monthly board meeting following receipt of the application pending review and recommendation of the executive board.
4. Applicant organization will be informed within 7 business days of the action decided upon by the board.
5. In the event that an applicant has been denied membership they may request a review and explanation by the Board of Directors.
6. Appropriate Membership category benefits will be conveyed upon receipt of payment of the yearly dues starting on the first day of the month following receipt of payment and ending on the last day of the same month in the following calendar year.

Additional Requirements:

1. Member organization will participate in SCHC fundraisers and/or capital campaigns.
2. Member organization will provide two representatives from their membership to the Heritage Center Advisory Committee and commit to attending the monthly meeting of the Advisory Committee. Representatives of the member organization will be responsible for communicating the Heritage Center's status or activities to their members
3. Member organizations will sponsor a minimum of one (1) activity, program or fundraiser during the calendar year of their membership for the benefit of the Heritage Center.
4. Member organizations will promote the mission and goals of SCHC by acting as advocates for the interests, direction and development of the Southeastern Colorado Heritage Center as a community resource.

Membership Restrictions:

1. No member organization shall discriminate regarding ethnicity, culture, religion, political affiliation, gender or sexual preference.
2. No member organization shall conduct demonstrations, political expressions, rallies or expressions of civic agendas upon the premises of the SCHC without the express written permission of the Board of Directors of the Southeastern Colorado Board of Directors.
3. No member organization will conduct retail sales of merchandise or items on the premises of the Heritage Center without permission of the Board of SCHC in adherence of local municipal and governmental licenses and regulations.

Associate Membership 2006

Benefits and Cost

Cost:

- \$500 Paid annually at one time with the membership term from the first of the month of payment received to the last day of the month that membership becomes effective in the following calendar year. Partial payments are acceptable only upon approval of the board of directors of the Southeastern Colorado Heritage Center upon determination of the applicant's financial viability or hardship with accompanying documentation. There will be a \$25 per month utility surcharge for all Associate membership organizations effective January 2006 in addition to the annual dues of \$500

Benefits:

- 125 sq. ft. of floor storage space or shelving units in an area to be determined by the staff of the SCHS in cooperation with the Affiliate membership administration. Existing or staff installed shelving space can be used as part of the groups' storage but will be deducted from the total floor space. Each shelving unit will be considered as 20 Sq. ft. and will consist of two sides of one upright either attached or facing each other at the determination of the staff. Items on shelves cannot exceed the load bearing capacity of the shelving. Damage to shelving by the organization using the shelving will be repaired or replaced at their cost. The group using the shelves will be responsible for labeling the shelving and items contained on the shelving. A current inventory of all stored items shall be provided to and kept on file by the staff. Items on display in the Museum Gallery will be insured by the Heritage Center once a SCHC loan agreement is on file. Items that are in storage and not the property of SCHC will be the responsibility of the owner to insure.
- Reasonable use at a minimum of two meetings a month in addition to an annual meeting in the Heritage Room during normal business hours or after hours by special arrangement and approval of the Board or staff. Use of the Heritage room in excess of the membership benefit will be at the rate of \$10 an hour.
- Set-up and room clean up including the restoration of tables and chairs to their original position and vacuuming as necessary is the responsibility of the group not the staff.
- **Use of the Heritage Room can be revoked if an income generating activity or rental is available. The member organization can exercise first right of use by agreeing to pay the current rental rate for use during the contested date and times.** In the event of a Heritage Room conflict the staff of the Heritage center will make a best faith effort to provide an alternative area.
- Opportunity to display artifacts or contribute to exhibits in cooperation and with the approval of the Museum Operations Director.
- Membership discounts on special events and activities.
- Website links and organization event listings.
- Newsletter recognition.
- Acknowledgement on exterior signage.
- Mail and message drop.

Supporting Membership 2006

Benefits and Cost

Cost:

- \$250 Paid annually at one time with the membership term from the first of the month of payment received to the last day of the month that membership becomes effective in the following calendar year. Partial payments are acceptable only upon approval of the board of directors of the Southeastern Colorado Heritage Center upon determination of the applicant's financial viability or hardship with accompanying documentation.

Benefits:

- 60 sq. ft. of floor storage space or shelving units in an area to be determined by the staff of the SCHS in cooperation with the Affiliate membership administration. Existing or staff installed shelving space can be used as part of the groups' storage but will be deducted from the total floor space. Each shelving unit will be considered as 20 Sq. ft. and will consist of two sides of one upright either attached or facing each other at the determination of the staff. Items on shelves cannot exceed the load bearing capacity of the shelving. Damage to shelving by the organization using the shelving will be repaired or replaced at their cost. The group using the shelves will be responsible for labeling the shelving and items contained on the shelving. A current inventory of all stored items shall be provided to and kept on file by the staff. Items on display in the Museum Gallery will be insured by the Heritage Center once a SCHC loan agreement is on file. Items that are in storage and not the property of SCHC will be the responsibility of the owner to insure.
- Reasonable use 12 times a year in addition to an annual meeting in the Heritage Room during normal business hours or after hours by special arrangement and approval of the Board or staff. Use of the Heritage room in excess of the membership benefit on behalf of the member organization will be at the rate of \$10 an hour.
- Set-up and room clean up including the restoration of tables and chairs to their original position and vacuuming as necessary is the responsibility of the group not the staff.
- **Use of the Heritage Room can be revoked if an income generating activity or rental is available. The member organization can exercise first right of use by agreeing to pay the current rental rate for use during the contested date and times.** In the event of a Heritage Room conflict the staff of the Heritage center will make a best faith effort to provide an alternative area.
- Opportunity to display artifacts or contribute to exhibits in cooperation and with the approval of the Museum Operations Director.
- Website links and organization event listings.
- Mail and message drop.

Affiliate Membership 2006

Benefits and Cost

Cost:

- \$125 Paid annually at one time with the membership term from the first of the month of payment received to the last day of the month that membership becomes effective in the following calendar year. Partial payments are acceptable only upon approval of the board of directors of the Southeastern Colorado Heritage Center upon determination of the applicant's financial viability or hardship with accompanying documentation.

Benefits:

- 30 sq. ft. of floor storage space or shelving units in an area to be determined by the staff of the SCHS in cooperation with the Affiliate membership administration. Existing or staff installed shelving space can be used as part of the groups' storage but will be deducted from the total floor space. Each shelving unit will be considered as 20 Sq. ft. and will consist of two sides of one upright either attached or facing each other at the determination of the staff. Items on shelves cannot exceed the load bearing capacity of the shelving. Damage to shelving by the organization using the shelving will be repaired or replaced at their cost. The group using the shelves will be responsible for labeling the shelving and items contained on the shelving. A current inventory of all stored items shall be provided to and kept on file by the staff. Items on display in the Museum Gallery will be insured by the Heritage Center once a SCHC loan agreement is on file. Items that are in storage and not the property of SCHC will be the responsibility of the owner to insure.
- Reasonable use six (6) times a year in addition to an annual meeting in the Heritage Room during normal business hours or after hours by special arrangement and approval of the Board or staff. Use of the Heritage room in excess of the membership benefit on behalf of the member organization will be at the rate of \$10 an hour.
- *Set-up and room clean up including the restoration of tables and chairs to their original position and vacuuming as necessary is the responsibility of the group not the staff.*
- **Use of the Heritage Room can be revoked if an income generating activity or rental is available. The member organization can exercise first right of use by agreeing to pay the current rental rate for use during the contested date and times.** In the event of a Heritage Room conflict the staff of the Heritage center will make a best faith effort to provide an alternative area.
- Opportunity to display artifacts or contribute to exhibits in cooperation and with the approval of the Museum Operations Director.
- Website links and organization event listings.
- Mail and message drop.

Please Fill in the information and return to the Southeastern
Colorado Heritage Center – 201 W. "B" Street
Pueblo, CO 81003 719-291517

Name of Organization: Pueblo Conservancy District

Mailing Address: P.O. Box 234 Pueblo, CO Zip Code 81002

Administrator: Rick Kidd - Board Member - Gus Sandstrom

Phone: 544-5239 Cell 671-4356 Fax _____

Web site: n/a

Officers:

President - Gus Sandstrom Phone 544-6181

E-mail - g.sandstrom@comcast.net

Vice-President - _____ Phone _____

E-mail - _____

Secretary - Valerie Haynes Phone 583-6030

E-mail - haynes@co.pueblo.co.us

Treasurer - Kathy Farley Phone 544-1234

E-mail - kmfarley@aculink.net

Membership Type: Associate \$500 ☒ Sponsoring \$250 _____ Affiliate \$ 125 _____

Make Checks Payable to SCHC

How do you see your organization assisting the goals and vision of the Heritage Center?

With complete historical records of the levy on the Arkansas

How can the Heritage Center assist your organization to achieve your mission Statement?

By providing access to public historical records

Additional Information / Applicant Mission Statement / Applicant Membership Dues /
Meeting Dates / Newsletter sample / Brochure Etc. use additional pages or attachments as
necessary.



SDA MEMBERSHIP DUES INVOICE Part A

2006 Calendar Year Dues – District Membership

November 22, 2005

Rick Kidd
Pueblo Conservancy District
PO Box 234
Pueblo, CO, 81002

SDA dues are based on your Special District's Annual Appropriated Expenditure as calculated on this form.

Please return completed original form with your check to:
SPECIAL DISTRICT ASSOCIATION
225 E. 16th Ave. Suite 1000 Denver, CO 80203
Phone: 303-863-1733 Fax: 303-863-1765

Part A – Calculating Your Net Appropriated Expenditure (NAE)

(You may round off all figures to nearest dollar amount)

Your 2006 Total Budget: Total amount of ALL appropriated expenditures (including annual expense for fire pension)

\$ 198,876.00

Less any of the following exclusions:

Debt Service (Principal & Interest): \$ 50,000.00
Lease Purchase Agreements: \$
Capital Outlay (with a life of two or more years): \$ 25,000.00

Total exclusions:

-\$ 75,000.00

Net Appropriated Expenditure (NAE):

\$ 123,876.00

Part B – Dues Formula

(You may round off all figures to nearest dollar amount)

Base Amount:		1	
		\$ 300	
If your NAE (Net Appropriated Expenditure) is less than \$50,000:		2	
Multiply the amount of NAE by .002 and enter that amount in box 2		\$	
Add Base Amount in box 1 to box 2 and enter that amount in box 3			3
Box 3 is the amount of your dues			\$
If your NAE is between \$50,001 and \$300,000:	4		
Multiply the amount of NAE in excess of \$50,000 by .00125 and enter in box 4	\$ 92.00		
Add boxes 4 and 5 and enter that amount in box 6	5	6	
Add Base Amount in box 1 to box 6 and enter that amount in box 7	\$ 100	\$ 192.00	
Box 7 is the amount of your dues.			7
			\$ 492.00
If your NAE is between \$300,001 and \$1,550,000:	8		
Multiply the amount of NAE in excess of \$300,000 by .00075 and enter in box 8	\$		
Add boxes 8 and 9 and enter that amount in box 10	9	10	
Add Base Amount in box 1 to box 10 and enter that amount in box 11	\$ 412	\$	
Box 11 is the amount of your dues.			11
			\$
If your NAE is greater than \$1,550,000:			12
Your dues are \$1,650. Enter that amount in box 12			\$
Return before 3-31-06 and complete Part B, and you will earn a 25% discount. Thank You!		25% Discount	
		TOTAL DUE	\$ 369.00

Preparer's Name

Phone number where you can be contacted

Date Signed

"Contributions or gifts to the Special District Association of Colorado are not deductible as charitable contributions for federal income tax purposes. However, dues payments may be deductible by members as an ordinary and necessary business expense, except that pursuant to H.R. 2246, the Omnibus Budget Reconciliation Act of 1993, fifteen percent of the total SDA budget is for lobbying expenses, and thus fifteen percent of your dues payment is not deductible."

3297
2-22-06



SDA MEMBERSHIP INFORMATION Part B

2006 Verification of District Contacts & Board Members

November 22, 2005

Thank you for taking a few minutes to **verify the following data** SDA has on file. Please provide us with complete demographic and contact information for your district, as well as your directors, attorney and CPA in order to receive future SDA newsletters, member publications and announcements regarding our Web site, Workshops, Annual Conference, etc. You may use a second sheet if necessary.
WE APPRECIATE YOUR HELP!

Pueblo Conservancy District
PO Box 234
Pueblo, CO, 81002

Please return **original** completed form to:
SPECIAL DISTRICT ASSOCIATION
225 E. 16th Ave. Suite 1000 Denver, CO 80203
Phone: 303-863-1733 Fax: 303-863-1765
1-800-886-1733 sdaco@sdaco.org

INFORMATION SDA CURRENTLY HAS ON FILE. (Make changes or additions on this sheet.)
(Return by 3-31-2006 to take your 25% dues discount.)

☒ **ALL INFORMATION OK. NO CHANGES.**

About your District:

Pueblo Conservancy District
PO Box 234
Pueblo, CO, 81002
Phone: (719) 544-5239
Fax:
800#:
Website:
e-mail:
Board meets: 2nd Tuesday - Monthly
Employees: 0

District Demographics:

County served: Pueblo.
District Size:
Area Population: 104000
Population Served: 10000
District Assessed Value:

Services Provided (Metropolitan Districts only):

PLEASE MAKE SURE WE HAVE CORRECT NAME, ADDRESS, ZIP CODE, PHONE AND E-MAIL ADDRESS FOR EVERYONE. THANK YOU!

»» MAIN CONTACT / DISTRICT MANAGER INFORMATION

Rick Kidd PO Box 234 Pueblo CO 81002-0234 (719) 544-5239 kiddecms@comcast.net

»» ATTORNEY INFORMATION

Donald Banner 601 N Main St #200 Pueblo CO 81003 (719) 544-5081 dbanner@attbl.com

»» CPA INFORMATION

Larry Davellne 740 Thatcher Blvd Pueblo CO 81003 (719) 543-0516 larry@cpapueblo.com

»» BOARD MEMBER INFORMATION (You may attach a separate sheet if necessary)

G.F. Sandstrom 4312 Browning Ct Pueblo CO 81008 (719) 544-6131 g.sandstrom@comcast.net

No Name No Name No Address No City No State No Zip No Phone No e-mail

Kathleen Farley 47 Country Club Village Pueblo CO 81008 (719) 544-1234 No e-mail

Valerie Haynes 847 30th Lane Pueblo CO 81006 (719) 583-6030 No e-mail

No Name No Name No Address No City No State No Zip No Phone No e-mail

Preparer's Name

719 544 6131
Phone number where you can be contacted

1/18/06
Date Signed



SPECIAL DISTRICT ASSOCIATION OF COLORADO

225 E. 16TH AVENUE SUITE 1000 DENVER, CO 80203
303-863-1733 FAX: 303-863-1765 WWW.SDACO.ORG

November 22, 2005

Rick Kidd
Pueblo Conservancy District
PO Box 234
Pueblo, CO 81002

SDA BOARD APPROVES ONE-TIME 25% DISCOUNT ON 2006 SDA DUES!

Due to SDA's dramatic membership growth and frugal management, SDA is able to reward member districts which submit their membership dues prior to March 31, 2006 with a 25% discount on 2006 dues!

It's as easy as 1-2-3. Here's all you need to do:

#1 Begin with your district's 2006 budgeted expenditure figures and complete the attached Dues Invoice form (Part A). If you would like some help filling out this form, please contact Georgia Kraemer in the SDA office at 1-800-886-1733.

#2 Carefully examine all of the information we have on file for your district on the attached Verification of District Contacts form (Part B). Please make any corrections necessary so all mailing information is up to date for your district office, management team, advisors and board members. Helping us to keep our records current and accurate makes it possible for us to better serve your district.

#3 Mail in your 2006 membership dues and forms no later than March 31, 2006 to earn a huge 25% discount. As you fill out the dues invoice, you can calculate the savings to your district.

That's all there is to it!

If you have any questions or need assistance, please feel free to call the SDA office.
Thank you!

BOARD OF DIRECTORS: **John L. Ballagh** – President, Clifton Water District; **Patrick F. Mulhern** – Vice President, Southgate Corporate Center Metropolitan District; **James T. Walker** – Secretary, Alameda Water & Sanitation District; **Don VanArsdale** – Treasurer, Hyland Hills Park & Recreation District; **James S. Borland**, Fort Collins-Loveland Water District; **Jack B. DeLange**, San Juan Water Conservancy District; **Leo J. Johnson**, West Metro Fire Protection District; **John McCauley**, Western Eagle County Metropolitan Recreation District; **Wayne E. Monson**, Interstate South Metropolitan District; **H.E. "Cap" Proal**, Security Water & Sanitation District; **Peter Webb**, South Metro Fire Rescue District.

Executive Director: **J. Evan Goulding** Executive Vice President: **James P. Collins**

AGREEMENT FOR PROFESSIONAL SERVICES

This Agreement for professional engineering services is entered into this 5th day of January 2006 between the Pueblo Conservancy District (PCD) and Atkinson-Noland & Associates, Inc. (ANA) for the following project:

Ground Penetrating Radar Services Arkansas River Levy

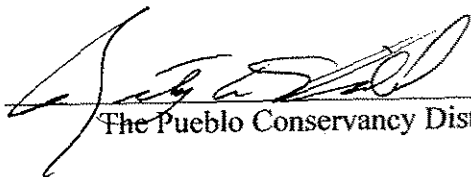
PCD and ANA agree as follows:

1. ANA shall provide professional engineering services as outlined in the "Proposal to the Pueblo Conservancy District" dated November 14, 2005, including "Amendment #1" of the above mentioned proposal dated November 28, 2005, copies of which are attached hereto, and made a part of this agreement.
2. Charges for the services as described herein shall be \$12,530.00.
3. Payment terms are net 45. If payment is not received within 45 days of invoice date the outstanding amount shall bear interest at 1-1/2 percent per month from the date of the invoice. PCD shall be responsible for all costs incurred by ANA relating to collection of unpaid fees.
4. PCD shall be responsible for providing site access and for providing access to any existing reports, elevation and plan drawings of the structure.
5. PCD shall be responsible for ensuring a safe work environment, such that ANA employees will not be exposed to any toxic substances while on the job site, including but not limited to, asbestos, mold, lead, or bird and mouse feces, etc.
6. ANA shall be responsible for all personal protective equipment, anchorages, tethering, equipment protection, etc. as may be required for performance of work.
7. ANA shall provide anchorage and tetherings for the PCD representative, as required, to facilitate job site investigations.
8. PCD shall assume all liability for their use of anchorage and tetherings.

9. PCD shall provide full information as to the project requirements, including all information required by ANA for coordination with PCD's requirements. ANA shall be entitled to rely totally upon all information furnished by PCD.
10. This Agreement shall be binding upon the parties' successors and assigns, but may not be assigned by either party without written consent of the other.

Entered into this 5th day of January 2006.

BY



The Pueblo Conservancy District

BY

Atkinson-Noland & Associates, Inc.

KIDD ENGINEERING AND CONSTRUCTION
MANAGEMENT SERVICES, INC.

FACSIMILE TRANSMITTAL SHEET

TO:	Dave Woodham	FROM:	Rick Kidd
COMPANY:	Atkinson-Noland	DATE:	1/24/2006
FAX NUMBER:	303-444-3239	TOTAL NO. OF PAGES INCLUDING COVER:	3
PHONE NUMBER:	303-444-3620	SENDER'S REFERENCE NUMBER:	
RE:	Pueblo Conservancy District	YOUR REFERENCE NUMBER:	

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

NOTES/COMMENTS:

Dave,

Here is the faxed copy of the contract. I will mail two originals to you and request that you sign and return one to me.

Thanks,


Rick Kidd