

RECORD OF PROCEEDINGS

 O'Brien Prtg. & Stat. 90912

MINUTES OF THE FEBRUARY 17, 2011 REGULAR MEETING OF THE PUEBLO CONSERVANCY DISTRICT

Directors Present: Sandstrom, Farley, Barela

Also Present: Administrator Rick Kidd, Councilor Don Banner

Guests: None

With a quorum present, the Pueblo Conservancy District board meeting was called to order at 8:02 am.

Minutes – The minutes of the January 20, 2011 Regular Meeting were reviewed. Barela moved to approve the minutes as posted. Motion passed.

Sandstrom posted meeting notices at the City Hall and Heritage Center on February 14. Banner provided a notice for posting at the Thatcher Building. Kidd emailed the notice with agenda to be posted at the County Courthouse.

Treasurer's Report:

The accountant's combined December 31, 2010 and January 31, 2011 reports were reviewed. Kidd reported that there are bills for \$40,000 and there is only \$38,000 in the checking account. He recommended transferring \$3,000 from the Vectra money market account into checking. Farley moved to receive and file the accountant's draft report and pay the bills and transfer the money. Motion passed.

Bills – The following bills were posted for review and approval:

\$ 300.00	MBD&G, Accountant fees
\$ 400.00	Don Banner, Attorney fees
\$ 500.00	Kidd Engineering, Administrator/Engineer fees
\$ 373.75	Kidd Engineering, Levee repair meetings and coordination
\$ 3789.66	Kidd Engineering, Levee repair oversight and reimburseables
\$ 1.76	Kidd Engineering, Postage
\$ 92.35	Sandstrom, Director's Fee
\$ 55.41	Farley, Director's Fee
\$ 55.41	Barela, Director's Fee
\$ 8870.00	Spaccamonti Excavating, Runyon Levee Mowing
\$ 25961.00	Sun Construction, River Diversion and Dewatering
\$ 627.84	Gus Sandstrom, Reimbursement for 2011 Special Districts Association 2011 Membership Dues charged to his credit card

Sandstrom suggested that, to cover bills in the coming months, we make the first withdrawal from funds in the Wells Fargo Advisors money market account and the next month withdraw investments from the Stifel Nicolaus account. Farley so moved. Motion passed. Sandstrom is to call Calvin Mason at Wells Fargo and Farley is to call Mark Kennedy at Stifel Nicolaus.

Kidd stated concerns about the City planning to install improvements at the south ends of the fish ladder / kayak dams and that the District needs to install bypasses to facilitate future inspections and repairs. It was suggested that we have a meeting with the City on long range plan impacts of planned improvements along the River and the District's needs for access.

RECORD OF PROCEEDINGS

 O'Brien Ptg. & Stat. 90912

February 17, 2011 Minutes, Page 2 of 2

District Dissolution -- Banner reported that Tom Florzcak is working on a proposal for the City to take over the District in cooperation with the County. Sandstrom has tried setting up two meetings with City Council members but both were canceled. Florzcak told Banner that the City has proposals with a firm to certify the Levee. The cost is in the range of \$380,000. Florzcak also says the City has not received last year's maintenance fund bill.

HARP -- Sandstrom said that they are doing what they can to cut expenses to meet the anticipated budget.

Historic East Side -- Sandstrom reported that they held a public meeting but only about 30 people came. Barela also attended. The consensus is that this is a very grandios plan but it is not what they want for priorities.

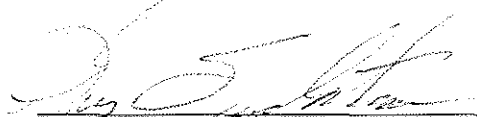
Levee Repairs -- Kidd reported that the contractor has established access in and have prepared the area for the cut-off wall. The contractor is coring holes for the grout injection and grouting will begin on Friday. There are five slabs that have collapsed upstream of Drop #4. The Corps is sending an engineer up to look at the damage next week, but it will be Thursday before he gets here. This area will be grouted by then. Kidd reported that he had met with the Division Engineer and they were on conference call with the Corps. The Corps indicated that they may be willing to grant a deviation in the operating plan to allow water owners a longer period of time to store water before it has to be released to make room for 2011 Frying Pan Project and flood water. The Board approved for Sandstrom to sign a letter to the Division Engineer and Kidd to send letters to the canal companies telling them about the deviation and requesting them to hold off on water calls.

Sandstrom reported that Leadership Pueblo wants to do a community project. They are looking at the prospects of putting a climbing wall on the south side of the River, down by the sandstone wall section. They are to prepare a proposal for presentation.

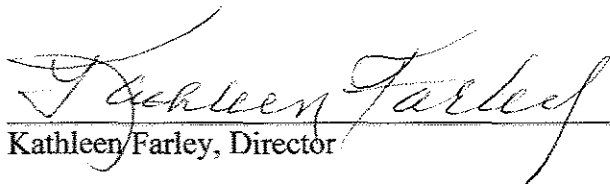
Meeting Notices -- The meeting scheduled for March 17 needs to be changed to March 16, at 8:00 am. Sandstrom said that the problem with just putting up an annual posting of dates is that *they may not be maintained and kept in place*. He thinks that we should probably continue to post the monthly notice at all four locations just for assurance that proper postings are made.

There being no further business to come before the Board, the business meeting was adjourned at 8:55 am. The next regular meeting date will be March 16, 2011.

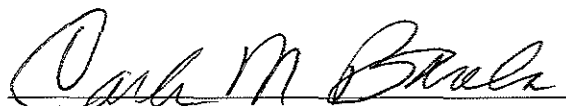
APPROVED:



Gus Sandstrom, Director



Kathleen Farley, Director



Carla Barela, Director

THE PUEBLO CONSERVANCY DISTRICT

NOTICE OF
REGULAR MEETING

DATE: FEBRUARY 17, 2011 (THURSDAY) AT 8:00 A.M.

PLACE: SOUTHEASTERN COLORADO HERITAGE CENTER,
201 WEST B STREET, PUEBLO, COLORADO

AGENDA

1. ROLL CALL
2. APPROVAL OF THE JANUARY 20, 2011 MINUTES
3. TREASURER'S REPORT
 - a. PAYMENT OF BILLS
4. DISSOLUTION UPDATE
5. HARP UPDATE
6. HISTORIC EAST SIDE PROJECT REPORT
7. LEVEE REPAIRS
8. OTHER BUSINESS AS MAY BE BROUGHT BEFORE THE BOARD

2011 MEETING DATES:

Regular meetings will generally be held on the third Thursdays of the month. Adjustments will be made as required. Special meetings may be scheduled as needed. Please contact the District's Administrator at 719-544-5239 to confirm dates and locations of all meetings.

January 20
April 21
July 21
October 20

February 17
May 19
August 18
November 17

March 17/16
June 16
September 1*
December 15

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MINUTES OF THE JANUARY 20, 2011 REGULAR MEETING OF THE PUEBLO CONSERVANCY DISTRICT

Directors Present: Sandstrom, Farley, Barela

Also Present: Administrator Rick Kidd, Councilor Don Banner

Guests: None

With a quorum present, the Pueblo Conservancy District board meeting was called to order at 8:08 am.

Minutes – The minutes of the December 16, 2010 Regular Meeting were reviewed. Barela moved to approve the minutes as posted. Motion passed.

Treasurer's Report:

The December 2010 accountant's reports were reviewed. Kidd noted that it was a draft until all year-end documents are filed and the year-end financial report is prepared. Farley moved to receive and file the accountant's draft report and pay the bills. Motion passed.

Bills – The following bills were posted for review and approval:

\$ 450.00	Black Hills Energy, Runyon Lake electricity
\$ 300.00	MBD&G, Accountant fees
\$ 400.00	Don Banner, Attorney fees
\$ 6.00	Don Banner, Budget Filing Fee
\$ 3997.50	Don Banner, Dissolution Discussions and Draft IGA
\$ 500.00	Kidd Engineering, Administrator/Engineer fees
\$ 373.75	Kidd Engineering, Levee repair meetings and coordination
\$ 258.75	Kidd Engineering, Document move from Heritage Center
\$ 92.35	Sandstrom, Director's Fee
\$ 55.41	Farley, Director's Fee
\$ 55.41	Barela, Director's Fee
\$ 1500.00	Imperial Arborists, Tree removals at Corona and Union
\$ 2428.18	Colorado Special Districts Property and Liability Pool, 2011 Liability Ins.
\$ 233.40	Two Men and a Truck, Move of materials from Heritage Center
\$ 394.74	United States Treasury, Form 944 Withholdings
\$ 840.00	Southeastern Colorado Heritage Center, 2011 Membership
\$ 50000.00	HARP, IGA Agreement Amount

Kidd reported that the map files, the file cabinet, and all of the boxes that were in the Heritage Center's metal building have been moved to his office at 1001 East Evans.

Kidd presented the contract form for Sun Construction for the diversion and dewatering of the areas of Levee repair. Kidd reported that he had received an email from the Corps of Engineers stating that they should have a contract with Conservation Services by the end of the week. Farley moved to authorize signing the contract with Sun Construction. Motion passed.

Dissolution – Sandstrom reported that Chris Kaufman had asked if two council members at a time could meet with him to discuss the dissolution question. Barela suggested that an outline

RECORD OF PROCEEDINGS

 O'Brien Prio. & Stat. 90912

January 20, 2011 Minutes, Page 2 of 2

for the discussion be drafted so that the meetings be kept on track and consistent information provided. Banner stated that he believed that the meetings and communication should be set up.

Sandstrom is to contact Tom Jagger, former City Attorney, to discuss his view of the maintenance fund assessment program discussions.

HARP – Sandstrom requested authorization for Kidd to prepare a check for the IGA payment of \$50,000.00. Barela so moved. Motion passed.

Sandstrom is no longer the Chairman of the HARP. Gary Anzuini is the new Chair. HARP is going through some budget problems the same as everyone. The City took \$64,000 of last year budget and put into Park Maintenance earmarked for HARP. So the City's funding was flat for HARP. Sandstrom reported that the HARP Foundation is essentially broke. He is working with them to help.

Historic East Side – Sandstrom stated that there have not been any meetings for a while. All of the planning is currently being done by City Planning and Development. There is a project for work on some of the buildings along 4th Street.

Meeting Place – The cost to maintain our membership at the Heritage Center is \$840.00 for next year. This entitles the District to some storage and space to meet once per month. Barela moved to continue the agreement for \$840.00 and continue holding the monthly meetings at the Heritage Center. Motion passed.

Posting Locations – After discussion Farley moved that the Notice of the meetings of the Board of Directors of the Pueblo Conservancy District shall be posted no less than 24 hours prior to the meetings. The Board designates the Southeastern Colorado Heritage Center at 201 West B Street, Pueblo, CO 81003, City Hall at 1 City Hall Place, Pueblo CO 81003 (as soon as its remodeling is completed and the Interim City Hall at 301 West B Street, Pueblo, CO 81003 until City Hall is remodeled) and the New Thatcher Building at 503 North Main Street, Pueblo CO 81003 as the places for posting notices. To the extent possible at the time Notices are posted, the Notices should include specific agenda information. Motion passed.

Transparency Notice – Sandstrom reported that he had posted the Transparency Notice through the Special Districts Association web site.

Due to scheduling conflicts it was decided to move the scheduled September meeting to September 1st.

There being no further business to come before the Board, the business meeting was adjourned at 9:10 am. The next regular meeting date will be February 17, 2011.

APPROVED:

Gus Sandstrom, Director

Kathleen Farley, Director

Carla Barela, Director



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

503 N Main, Suite 740
Pueblo, CO 81003
Phone (719) 543-0516
Fax (719) 544-2849

INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

Board of Directors
The Pueblo Conservancy District
Pueblo, Colorado

We have compiled the accompanying balance sheets – general fund only – of the Pueblo Conservancy District as of January 31, 2011 and December 31, 2010, and the related comparative statements of revenue and expenditures – actual and budget – general fund for the years then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. 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

February 16, 2011

PUEBLO CONSERVANCY DISTRICT
BALANCE SHEET - GENERAL FUND ONLY
JANUARY 31, 2011 AND DECEMBER 31, 2010

	<u>1/31/2011</u>	<u>12/31/2010</u>
ASSETS		
VECTRA BANK CHECKING	\$ 34,346	\$ 78,575
VECTRA BANK MONEY MARKET	11,889	11,889
BROKERAGE MONEY MARKET ACCOUNTS	130,155	111,913
COLOTRUST INVESTMENT	25,000	25,000
WELLS FARGO INVESTMENT	572,576	591,717
STIFEL NICOLAUS INVESTMENT	309,261	309,261
ACCRUED INTEREST	<u>-</u>	<u>3,669</u>
 TOTAL ASSETS	 <u>\$ 1,083,227</u>	 <u>\$ 1,132,024</u>
 LIABILITIES AND FUND EQUITY		
ACCOUNTS PAYABLE	\$ 800	\$ 800
PAYROLL TAXES PAYABLE	17	395
DEFERRED INCOME	<u>833</u>	<u>1,042</u>
 TOTAL LIABILITIES	 <u>1,650</u>	 <u>2,237</u>
RESERVE FOR EMERGENCIES	98,330	6,000
DESIGNATED FOR SUBSEQUENT YEAR'S EXPENDITURES	-	-
UNDESIGNATED	<u>983,247</u>	<u>1,123,787</u>
 TOTAL FUND EQUITY	 <u>1,081,577</u>	 <u>1,129,787</u>
 TOTAL LIABILITIES AND FUND EQUITY	 <u>\$ 1,083,227</u>	 <u>\$ 1,132,024</u>

SEE ACCOUNTANTS' COMPILATION REPORT

PUEBLO CONSERVANCY DISTRICT
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES -
ACTUAL AND BUDGET - GENERAL FUND
FOR THE ON MONTHS ENDED JANUARY 31, 2011
AND THE TWELVE MONTHS ENDED DECEMBER 31, 2010

	ACTUAL				
	CURRENT MONTH	YEAR TO DATE	2011 BUDGET	UNUSED BUDGET	2010 ACTUAL
REVENUES					
INTEREST INCOME					
COLOTRUST	\$ -	\$ -	\$ -	\$ -	\$ 50
MONEY MARKET ACCOUNTS	1	1	-	-	38
WELLS FARGO	(736)	(736)	-	-	26,656
STIFEL NICOLAUS	(634)	(634)	-	-	18,258
UNREALIZED GAINS (LOSSES)	(900)	(900)	-	-	2,674
TOTAL INTEREST INCOME	(2,269)	(2,269)	40,000	42,269	47,676
MAINTENANCE FUND ASSESSMENT	357	357	332,000	331,643	169,415
LEASE PAYMENTS	209	209	2,500	2,291	2,500
OTHER INCOME	15,000	15,000	-	(15,000)	-
TOTAL REVENUES	\$ 13,297	\$ 13,297	\$ 374,500	\$ 361,203	\$ 219,591
EXPENDITURES					
80 LEGAL FEES	\$ 4,398	\$ 4,398	\$ 4,800	\$ 402	\$ 4,800
81 DIRECTORS FEES	220	220	3,000	2,780	2,580
82 FICA TAXES	-	-	230	230	197
83 ENGINEER/ADMINISTRATIVE	500	500	6,000	5,500	6,000
90 AUDIT & BOOKKEEPING	300	300	3,900	3,600	3,600
92 INSURANCE/BONDS	2,428	2,428	3,200	772	817
96 OFFICE EXPENSE	498	498	500	2	228
97 OFFICE RENT	840	840	1,000	160	940
100 PROFESSIONAL FEES	-	-	10,000	10,000	6,241
APPRAISAL	-	-	3,000	3,000	-
103 TRAVEL	-	-	1,200	1,200	-
105 REPAIRS & MAINTENANCE	2,324	2,324	50,000	47,676	30,508
ARKANSAS RIVER LEVEE REPAIRS	-	-	220,000	220,000	-
LEVEE CERTIFICATION-PRELIM	-	-	50,000	-	-
108 CONTINGENCIES	-	-	5,000	5,000	-
109 EMERGENCY REPAIR	-	-	15,000	15,000	-
110 CAPITAL IMPROVEMENTS	-	-	25,000	25,000	23,265
111 PLANNING & DEVELOPMENT	-	-	5,000	5,000	-
112 HARP - O & M / HARP - IGA CNTRB	50,000	50,000	60,000	10,000	61,000
113 SALES TAX	-	-	-	-	-
TOTAL EXPENDITURES	61,508	61,508	466,830	405,322	140,176
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>\$ (48,211)</u>	<u>\$ (48,211)</u>	<u>\$ (92,330)</u>	<u>\$ (44,119)</u>	<u>\$ 79,415</u>

SEE ACCOUNTANTS' COMPILATION REPORT

PUEBLO CONSERVANCY DISTRICT
INVESTMENTS
1/31/2011

2/16/2011 11:20 AM

BROKER	DESCRIPTION	MATURITY DATE	RATE	PAR VALUE	BALANCE 12/31/2010	ADDITIONS	MKT VALUE CHANGE	REDEMPTION SALES	BALANCE 1/31/2011	INTEREST RECEIVED 1/31/2011
<u>CASH ACCOUNTS</u>										
VECTRA BANK	Money Market Account				11,888.97	0.50	-	-	11,889.47	0.50
STIFEL NICOLAUS	Money Market Account				53,074.99	-	-	-	53,074.99	-
WELLS FARGO	Cash Sweep Account				58,838.29	18,241.30	-	-	77,079.59	0.56
TOTAL CASH ACCOUNTS WITH BROKERS					123,802.25	18,241.80	-	-	142,044.05	1.06
<u>INVESTMENTS</u>										
COLOTRUST	Acct. 7081 - PLUS		6.240%		25,000.00	4.11	-	-	25,004.11	4.11
TOTAL COLOTRUST					25,000.00	4.11	-	-	25,004.11	4.11
WELLS FARGO	FHLMC 2646 LL RETAIL LOTTERY	8/15/2033	5.000%	78,000.00	17,075.14	-	(49.34)	5,000.00	12,025.80	-
	FHLMC 2640 LL RETAIL LOTTERY	7/15/2033	5.000%	70,000.00	999.20	-	0.80	1,000.00	-	-
	FNMA 06-107 PD REMIC MULTICLASS CMO	6/25/2035	5.000%	78,000.00	82,453.80	-	(115.44)	-	82,338.36	325.00
	GNMA 08-7 PN REMIC MULTICLASS CMO	1/20/2037	4.250%	60,000.00	35,244.10	-	104.95	1,185.65	34,163.40	-
	FHLMC 3393 BY REMIC MULTICLASS CPN	11/15/2037	5.500%	94,000.00	100,110.94	-	(498.20)	-	99,612.74	-
	FNMA 2008-74B REMIC MULTICLASS CMO	9/25/1938	5.000%	50,000.00	57,018.46	-	21.20	-	57,039.66	242.92
	FHLMC 3626 UA REMIC MULTICLASS CMO	9/15/2039	5.000%	50,000.00	38,791.54	-	40.72	1,761.36	37,070.90	-
	GNMA 10-62 LA REMIC MULTICLASS CMO	1/20/2040	4.500%	50,000.00	37,891.31	-	(63.39)	3,982.16	33,845.76	-
	GNMA 10-85 HQ REMIC MULTICLASS CMO	3/20/2040	5.000%	144,000.00	135,602.69	-	(44.93)	5,311.57	130,246.19	-
	FNMA 10-141 AL REMIC MULTICLASS CMO	12/25/2040	4.000%	90,000.00	86,529.60	-	(296.10)	-	86,233.50	300.00
TOTAL WELLS FARGO					591,716.78	-	(899.73)	18,240.74	572,576.31	867.92
STIFEL NICOLAUS	FEDL HOME LN MTG CORP #170217	3/1/2017	8.000%	1,120,000.00	2,365.99	-	-	-	2,365.99	14.45
	GNMA POOL #676875	3/15/2023	6.500%	235,000.00	159,458.15	-	-	-	159,458.15	794.03
	GNMA POOL #003851	5/20/2036	5.500%	165,000.00	73,014.96	-	-	-	73,014.96	319.69
	GNMA REMIC SER 2009-79	2/20/2039	5.500%	56,000.00	7,221.81	-	-	-	7,221.81	66.75
	GNMA REMIC SER 2010-98	7/20/2039	4.000%	70,000.00	67,199.79	-	-	-	67,199.79	232.41
TOTAL STIFEL NICOLAUS INVESTMENT					309,260.70	-	-	-	309,260.70	1,427.33
TOTAL INVESTMENTS					925,977.48	4.11	(899.73)	18,240.74	906,841.12	2,299.36
TOTAL ALL ACCOUNTS					1,049,779.73	18,245.91	(899.73)	18,240.74	1,048,885.17	2,300.42

PUEBLO CONSERVANCY DISTRICT

JANUARY 2011 - FEBRUARY 2011

RECEIPTS

VENDOR	ITEM	AMOUNT
First Clearing, LLC	Interest Payment	\$ 819.89
First Clearing, LLC	Interest Payment	\$ 666.61
First Clearing, LLC	Interest Payment	\$ 867.92
Stifel Nicolaus	Interest	\$ 1,375.07
Wells Fargo - Colotrust	Dividend	\$ 4.22
Wells Fargo - Colotrust	Dividend	\$ 3.63
Pueblo County Treasurer	Assessment Fund Collections	\$ 2,190.35
		\$ 5,927.69

DEBITS

VENDOR	ITEM	AMOUNT	CHECK	CODE
Aquila	Runyon Lake Elec	Prepaid		105
MBDG, PC	Bookkeeping	\$ 300.00	3793	90
Don Banner - B&B, PC	Attorney Fees	\$ 400.00	3794	80
Kidd Engineering	Engineer/Admin Fees	\$ 500.00	3795	83
	Levee Repair Oversight, including reimburseables	\$ 3,789.66	"	100
	Postage	\$ 1.76	"	96
Director Sandstrom	Fees	\$ 92.35	3796	81
Director Farley	Fees	\$ 55.41	3797	81
Director Barela	Fees	\$ 55.41	3798	81
Spaccamonti Excavating	Runyon Levee Weed Mowing	\$ 8,870.00	3799	105
Sun Construction	River Diversion and Dewatering	\$ 25,961.00	3800	105
Special Districts Association	2011 Membership Dues	\$ 627.84	3801	92
		\$ 40,653.43		

*Sun Construction
Inc.*



Pipeline • Excavation • Structures

February 16, 2011

Rick Kidd
District Engineer
PO Box 234
Pueblo, Colorado 81002

RE: Arkansas Bank repair

Dear Rick,

Sun Construction, Inc. is requesting extra money for the additional work area dams and to increase the grouting area. Listed below are the three items that Sun thinks are extra work.

1. The excavation required on the south end of pond three to help drain the pond. The cause is the water level not being lowered to a workable level.
2. The additional concrete barriers on top of the first layer of barriers are extra work. These barriers are owned by Sun and we are only charging for the delivery and return of the barriers to Sun's yard. The cause is the water level not being lowered to a workable level. Approximately 200 LF of double stack concrete barrier.
3. The other item is the additional distance Sun needed to place barrier for water control and containing the river rock. The cause was a request for additional grouting.
4. The final item is the river rock we placed between the barrier and wall to create a shallow work area. The cause is the water level not being lowered to a workable level.

Please see the attached invoicing for the item to which should be considered change order number one.

Please let me know if you have any questions.

Sincerely,

Floyd G. Abeyta
President

Sun Construction Inc.



Pipeline • Excavation • Structures

ARKANSAS RIVER (DIVERSION): CHANGE ORDER NUMBER ONE

1	EXCAVATOR W/OPERATOR	16	HRS	148.00	2,368.00
	FOREMEN	16	HRS	42.00	672.00
	LABOR	16	HRS	28.40	454.40
2	LOADER W/ OPERATOR	8	HRS	128.00	1,024.00
	EXCAVATOR W/OPERATOR	8	HRS	148.00	1,184.00
	FOREMEN	8	HRS	42.00	336.00
	LABOR (2)	16	HRS	28.40	454.40
					0
3	LOADER W/ OPERATOR	28	HRS	128.00	3,584.00
	EXCAVATOR W/OPERATOR	28	HRS	148.00	4,144.00
	Truck to import and remove barrier	36	HRS	92.00	3,312.00
	FOREMEN	28	HRS	42.00	1,176.00
	LABOR (2)	56	HRS	28.40	1,590.40
4	COST IN NUMBER (3)				0
	To place rock with barrier				0
	Extra barrier Purchase	1	each	\$3,000.00	\$3,000.00
	RIVER ROCK (\$13.25 x 10%)	580	TONS	14.60	8,468.00
				TOTAL	\$33,360.80

Note: We are available to discuss any and all items.
Also, Sun is not charging for owned barriers

THE PUEBLO CONSERVANCY DISTRICT

P.O. BOX 234, PUEBLO, CO 81002

BOARD OF DIRECTORS:

GUS SANDSTROM, PRESIDENT
KATHY FARLEY, TREASURER/SECRETARY
CARLA BARELA, DIRECTOR

ADMINISTRATOR / ENGINEER:

RICK KIDD, PE
(719)544-5239

February 17, 2011

Subject: Arkansas River Operations

Dear Mr. Witte:

The Army Corps of Engineers and the Pueblo Conservancy District are in a joint effort to effect repairs of a section of the concrete facing of the Arkansas River Levee. The current area of concentration is between Drop #3 and Drop #5 of the fish ladder / kayak course in Pueblo. Water has gotten behind the concrete facing and washed out supporting soil. We now have several places where the concrete slabs have collapsed into the voids and other failures of this concrete facing. Some voids are over three feet deep. Considering the rapid deterioration that we have noticed we believe that it is imperative that at least a minimum amount of repair be completed before spring and summer flows come down the Arkansas. We believe it is very plausible that higher flows could cause further shifting of the concrete slabs and eddy currents rapidly erode out the earthen fill. This would result in massive failure of the Levee facing and the potential loss of the Levee.

We respectfully request that you try to postpone any of your requests for water delivery until the first of April. We have sent a request, through Steven Witte, for the Corps of Engineers to allow a deviation in standard River operations that will allow you additional time to withdraw your winter, if-and-when, and other stored waters. Based upon conversations that we have had with both the Corps and Mr. Witte we are expecting the Corps to provide some relief.

There is not sufficient capacity through our diversion and access works for any additional flows to come down the general River course. We do believe that there is capacity by using the Black Hills diversion and HARP channel to handle the native River flows, just not any additional calls. If you find that you cannot wait on your water deliveries we will need notification early enough to allow us time to pull all of our access and diversion works back out of the River. We anticipate that this will take about a week.

Thank you for considering our request.

Sincerely,

Gus Sandstrom
President of the Board

SOUTHEASTERN COLORADO HERITAGE CENTER

Membership Agreement/Memorandum of Understanding

WHEREAS:

- The Southeastern Colorado Heritage Center (also referred to SCHC, the Heritage Center, or the Center) is a non-profit corporation, and
- It is the mission of the Heritage Center to seek to preserve, promote, and interpret the heritage of Pueblo and Southeastern Colorado, thereby fostering an understanding and appreciation for the plurality of its people, and
- We accomplish this by providing the public access to our historical collections and by cooperating with other heritage and cultural based organizations, and
- The Heritage Center encourages the membership and participation of individuals and of any organization that promotes this mission, and
- It is the purpose of the Center to provide the space and atmosphere to bring together those persons, organization and governmental agencies that have a common purpose in preserving, protecting, researching and sharing the rich and diverse histories and heritage of Southeastern Colorado,

The Board of Directors of the Southeastern Colorado Heritage Center welcomes the undersigned member organization as a cooperating member of the Southeastern Colorado Heritage Center,

The following rights, duties and obligations are mutually agreed upon:

Member Organization Pueblo Conservancy District

agrees to be an active co-operating member organization of the Southeastern Colorado Heritage Center (SCHC) at Level II as described in the Membership Level Assessments and Benefits (Addendum I). The time period for this membership is the calendar year beginning January 1, 2011 and ending December 31, 2012.

The membership assessment of \$840 will be matched with _____ hours of Volunteer Labor (see Addendum II) with an estimated value of \$_____. The balance of \$_____ may be paid in quarterly payments of \$_____ due at the first day of each quarter (January 1, April 1, July 1, and October 1) if such quarterly payments are previously arranged with the SCHC Museum Coordinator.

Benefits

In addition to the common benefits of Membership described below, Membership entitles the organization to benefits as described in the Membership Level Assessments and Benefits (Addendum I).

All cooperating members are entitled to the following common benefits of membership:

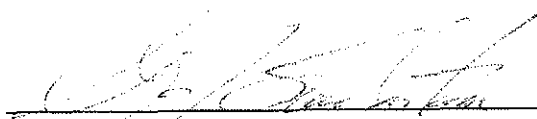
- a. Mail depository
- b. Mail box on site
- c. Access to phone for local calls. Long distance calls must be pre-approved and the co-operating organization agrees to pay all charges associated with long distance calls.
- d. Copier. Co-operating organization agrees to provide paper for more than 10 copies.
- e. Fax. Organization agrees to pay any charges for long distance charges associated with faxes.
- f. Available video and presentation equipment for meetings on the premises with previous confirmation and reservation of such equipment. (Examples of equipment available with confirmation are: Large screen TV, DVD, VHS player, lap top computer, power point projector and screen.) The user is responsible for the proper use of equipment.
- g. Meeting space according to membership level as described in the Membership Level Assessments and Benefits (Addendum I).
- h. Ability to use Volunteer Labor to offset up to 50% of the Cooperating Member Assessment. [See Membership Level Assessments and Benefits (Addendum I) and Volunteer Labor Opportunities (Addendum II)].
- i. 50% Discount on Museum Admissions for members of the Cooperating Organization (Please note that individual members of SCHC are entitled to free Museum admission).

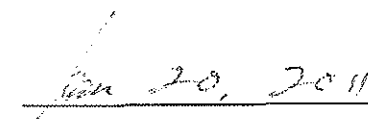
Responsibilities

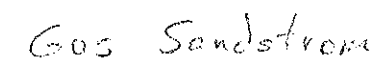
- a. Cooperating Member organizations must provide a schedule of meetings to be held in the Heritage Room for the calendar year of this agreement by Jan 30, 20 11 in order to ensure the priority of their meeting schedule. Changes to this meeting schedule or need for additional meeting space shall be communicated to the SCHC Museum Coordinator in a timely manner.
- b. Meetings in excess of the number described in the Membership Level will be assessed at a rate of \$25 per meeting.
- c. Scheduled meetings of cooperating member organizations may be superceded by the outside rental of scheduled meeting space with the prior notification of the cooperating member organization. Timely notice will be given to the member organization if a potential rental would conflict with a regularly scheduled meeting of the organization. A good faith effort will be made to avoid such conflicts. However, in the interest of the

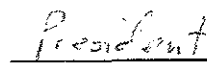
financial well-being of the Heritage Center, a cooperating member may be asked to accept other arrangements for scheduled meetings.

- d. Meeting times are suggested to be four hour maximum. Scheduled meetings in excess of four hours must be scheduled in advance and will be counted as two meetings (see Membership Level Assessments and Benefits (Addendum I).
- e. Member organizations are responsible for setting up tables and chairs as required for their meetings and for returning the tables and chairs to a standard arrangement as posted on the Room Map in the Heritage room after each meeting.
- f. Outside the normal operating hours of SCHC, member organizations are responsible for disarming the security system to allow for entry into meeting spaces and for setting the security system after their meetings to ensure that the facility is properly secured. Normal operating hours of SCHC are consistent with those of the Museum. Member organizations are responsible for the charges for false alarms reported to the Pueblo Police Department. Assisted entry and exit outside the normal operating hours of SCHC are subject to a fee of \$25 per meeting.
- g. Information included in the Membership Level Assessments and Benefits (Addendum I) and the Volunteer Labor Opportunities (Addendum II) is part of this Memorandum of Understanding.


Authorized Signature of Member Organization


Date


Printed Name


Title

Signature SCHC Board President

Date

Addendum I
Membership Level Assessments and Benefits
Southeastern Colorado Heritage Center

In addition to the Common Benefits of Membership as a Cooperating Organization, Storage Space and Exhibit Space in the Museum are offered as Membership Benefits according to Membership Level. These benefits are offered on an "as available" basis upon mutual agreement with the Cooperating Member Organization and SCHC. SCHC personnel or the SCHC Board must be notified of any significant changes to either storage space requirements or to exhibits in the Museum.

Items or artifacts owned by the Member Organization, whether in storage or on display in a Museum exhibit, are the responsibility of the Member Organization. Member Organization(s) are responsible for the insurance of such items in case of damage or loss.

Membership Level	Maximum Meetings per Year	Storage Space Provided as Available	Exhibit space in Museum as available	Assessment*	Maximum Number of Volunteer Hours to be counted against Assessment (Rate = \$10.00 per hour)	Assessment with application of Maximum Volunteer Match
I	24	Yes	Yes	\$1,480 per Year	74	\$740 per year
II	12	Yes	Yes	\$840 per Year	42	\$420 Per Year
III	Unlimited Per availability	No	No	\$50 per Meeting	2.5 per Meeting	\$25 per Meeting

* Yearly assessment will be prorated for agreements less than one year in length.

If a Cooperating Member Organization has committed to a Match of Volunteer Labor in accordance with its Membership Level agreement, the Museum Coordinator shall provide that organization with a report of Volunteer Labor hours at least Quarterly. A plan to remedy any deficits in volunteer labor hours needed to match an agreed upon membership assessment must be addressed with the Museum Coordinator. If, at the end of the third quarter of the year such deficit has not been addressed, the Member Organization will be assessed the Membership Assessment as if unperformed Volunteer Labor hours were not to be counted. Such assessment will be calculated according to a proration of the number of Volunteer Labor hours that have actually been performed by the end of the third quarter.

Addendum II
Volunteer Labor Opportunities
Southeastern Colorado Heritage Center

Cooperating Member Organizations may choose to offset part of their Membership Assessment with Volunteer Labor valued at the rate of \$10 per hour as described in Membership Level Assessments and Benefits (Addendum I).

Volunteer Labor is defined as work that is for the benefit of the Southeastern Colorado Heritage Center rather than primarily for the benefit of Member Organization. Qualifying Volunteer Labor duties are approved by the Museum Coordinator. Such duties include (but are not limited to):

- Museum Exhibits (other than those maintained by individual Cooperating Organizations)
- Facility Maintenance
- Housekeeping
- Office Assistance
- Docents and Tour guides
- Membership
- Special Events
- Gift Shop
- Fundraising
- Board of Directors or special Committees
- Other areas of individual expertise

If a Cooperating Member Organization has committed to a Match of Volunteer Labor in accordance with its Membership Level agreement, the Museum Coordinator shall provide that organization with a report of Volunteer Labor hours at least Quarterly. A plan to remedy any deficits in volunteer labor hours needed to match an agreed upon membership assessment must be addressed with the Museum Coordinator. If, at the end of the third quarter of the year such deficit has not been addressed, the Member Organization will be assessed the Membership Assessment as if unperformed Volunteer Labor hours were not to be counted. Such assessment will be calculated according to a proration of the number of Volunteer Labor hours that have actually been performed by the end of the third quarter.

THE PUEBLO CONSERVANCY DISTRICT

POSTING OF 2011 MEETING DATES

THE REGULAR MONTHLY MEETINGS OF THE PUEBLO CONSERVANCY DISTRICT ARE HELD AT THE SOUTHEASTERN COLORADO HERITAGE CENTER, 201 WEST B STREET, PUEBLO, COLORADO. MEETINGS BEGIN AT 8:00 A.M. THE LIST OF SCHEDULED DATES FOR 2011 IS PRESENTED BELOW. IN THE EVENT THAT A MEETING DATE OR TIME IS CHANGED, A NOTICE OF CHANGE AND THE RESCHEDULED DATE WILL BE POSTED AT THIS LOCATION.

January 20

February 17

March 17 *18*

April 21

May 19

June 16

July 21

August 18

September 1

October 20

November 17

December 15

AGENDA

1. ROLL CALL
2. APPROVAL OF PREVIOUS MEETING MINUTES
3. TREASURER'S REPORT
- a. PAYMENT OF BILLS
4. PRESIDENT'S REPORT
5. ADMINISTRATOR'S REPORT
6. OLD BUSINESS
7. NEW BUSINESS

Days Dist Dist Planning

IF THERE IS A SPECIFIC AGENDA FOR A MONTHLY MEETING IT WILL BE POSTED AT THE PUEBLO COUNTY COURT HOUSE 24-HOURS PRIOR TO THE MEETING. YOU MAY ALSO CONFIRM MEETINGS OR OBTAIN A COPY OF THE CURRENT AGENDA BY CONTACTING THE DISTRICT'S ADMINISTRATOR, RICK KIDD, AT 719-544-5239.

THE PUEBLO CONSERVANCY DISTRICT

P.O. BOX 234, PUEBLO, CO 81002

BOARD OF DIRECTORS:

GUS SANDSTROM, PRESIDENT
KATHY FARLEY, TREASURER/SECRETARY
CARLA BARELA, DIRECTOR

ADMINISTRATOR / ENGINEER:

RICK KIDD, PE
(719)544-5239

February 17, 2011

Subject: Arkansas River Operations

Dear Mr. Witte:

The Army Corps of Engineers and the Pueblo Conservancy District are in a joint effort to effect repairs of a section of the concrete facing of the Arkansas River Levee. The current area of concentration is between Drop #3 and Drop #5 of the fish ladder / kayak course in Pueblo. Water has gotten behind the concrete facing and washed out supporting soil. We now have several places where the concrete slabs have collapsed into the voids and other failures of this concrete facing. Some voids are over three feet deep. Considering the rapid deterioration that we have noticed we believe that it is imperative that at least a minimum amount of repair be completed before spring and summer flows come down the Arkansas. We believe it is very plausible that higher flows could cause further shifting of the concrete slabs and eddy currents rapidly erode out the earthen fill. This would result in massive failure of the Levee facing and the potential loss of the Levee.

We respectfully request that you try to postpone any of your requests for water delivery until the first of April. We have sent a request, through Steven Witte, for the Corps of Engineers to allow a deviation in standard River operations that will allow you additional time to withdraw your winter, if-and-when, and other stored waters. Based upon conversations that we have had with both the Corps and Mr. Witte we are expecting the Corps to provide some relief.

There is not sufficient capacity through our diversion and access works for any additional flows to come down the general River course. We do believe that there is capacity by using the Black Hills diversion and HARP channel to handle the native River flows, just not any additional calls. If you find that you cannot wait on your water deliveries we will need notification early enough to allow us time to pull all of our access and diversion works back out of the River. We anticipate that this will take about a week.

Thank you for considering our request.

Sincerely,

Gus Sandstrom
President of the Board

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Sincerely,

Gus Sandstrom
President of the Board

FW: contact names for main stem deliveries

From: "Flory, Joe" <Joe.Flory@state.co.us>
To: kiddecms@earthlink.net
Subject: FW: contact names for main stem deliveries
Date: Feb 15, 2011 1:11 PM

Rick:

Here's the info you asked for. Let me know by reply e-mail that you got it, if you would.

Joe Flory
River Operations Coordinator
719-542-3368 ext 2103
joe.flory@state.co.us

"HALF THE HARM THAT IS DONE IN THIS WORLD
IS DUE TO PEOPLE WHO WANT TO FEEL IMPORTANT.
THEY DON'T MEAN TO DO HARM - BUT THE HARM DONE
DOES NOT INTEREST THEM; OR THEY DON'T SEE IT, OR
THEY JUSTIFY IT BECAUSE THEY ARE ABSORBED IN THE
ENDLESS STRUGGLE TO THINK WELL OF THEMSELVES."

-T.S. ELIOT, 1950

From: Spady, Lonnie A.
Sent: Tuesday, February 15, 2011 12:43 PM
To: Flory, Joe
Subject: contact names for main stem deliveries

Excelsior Canal-- Scott Lorenz scott.lorenz@gmail.com
P.O. Box 11446
Pueblo, CO 81001

Colorado Canal-- Scott Campbell scamp@secom.net
PO Box 8
Ordway, CO 81063

Rocky Ford Highline-- Dan Henrichs henrichscattle@prodigy.net
963 Elm
Rocky Ford, CO 81067

Oxford-- David Shepherd shepmanzy@aol.com
102 main
Fowler, CO 81039

Otero-- Zach Parish onthewalltaxidermy@live.com
PO Box 239
La Junta, CO 81050

Catlin-- Greg Williams bsgwilliams@aol.com
PO Box 352
Rocky Ford, CO 81067

Holbrook-- Bob Barnhart bb_barnhart@yahoo.com
PO Box 34
Cheraw, CO 81030

Rocky Ford-- Harry Nelson
PO Box 752
Rocky Ford, CO 81067

Fort Lyon-- Manny Torrez flccinfo@flcc.net flcc@centurytel.net info@flcc.net
750 Bent Ave
Las Animas, CO 81054

LA Consolidated-- Jeff Baylor jeffbaylor@hotmail.com
7868 Hwy 50
Las Animas, CO 81054

Let me know if you need more information...

Lonnie Spady
Water Commissioner Dist 17
Colorado Division of Water Resources
719-384-1000 ext. 2205
719-252-7028

THE PUEBLO CONSERVANCY DISTRICT

P.O. BOX 234, PUEBLO, CO 81002

BOARD OF DIRECTORS:

GUS SANDSTROM, PRESIDENT
KATHY FARLEY, TREASURER/SECRETARY
CARLA BARELA, DIRECTOR

ADMINISTRATOR / ENGINEER:

RICK KIDD, PE
(719)544-5239

February 17, 2011

Steven J. Witte, Division Engineer
State Engineer, Water Division No. 2
310 E. Abriendo Ave., Suite B
PO Box 5728
Pueblo, CO 81004

Subject: Arkansas River Operations

Dear Mr. Witte:

The Army Corps of Engineers and the Pueblo Conservancy District are in a joint effort to effect repairs of a section of the concrete facing of the Arkansas River Levee. The current area of concentration is between Drop #3 and Drop #5 of the fish ladder / kayak course in Pueblo. Water has gotten behind the concrete facing and washed out supporting soil. We now have several places where the concrete slabs have collapsed into the voids and other failures of this concrete facing. Some voids are over three feet deep. Considering the rapid deterioration that we have noticed we believe that it is imperative that at least a minimum amount of repair be completed before spring and summer flows come down the Arkansas. We believe it is very plausible that higher flows could cause further shifting of the concrete slabs and eddy currents rapidly erode out the earthen fill. This would result in massive failure of the Levee facing and the potential loss of the Levee.

The Corps provided repair plans and negotiated a contract for the repair of approximately 300 lineal feet of the Levee. The intent was for the District to use the same contractor and extend the work approximately 280 feet further upstream and 120 feet downstream. Since the Corps did not have sufficient money in their budget to pay for diverting the River, the District agreed to negotiate an outside contract for the diversion work. We were waiting on the Corps to get their contract in place before we began the diversion. We had hoped to be in the River by December. Unfortunately, the Corps did not get their contract negotiated and executed until the week of January 24.

Your staff and the Pueblo Board of Water Works have been very cooperative to work within operational constraints and still facilitate the contractors' operations. We are very concerned about how close we are on scheduling and the potential of water users having to call for their winter water, if-and-when, and other stored waters to prevent them from being spilled. I understand that there is a possibility that the Corps of Engineers could grant a deviation in their normal water and flood control operation procedures to allow those holding a water interest more time to draw their stored water.

We respectfully request that you pursue obtaining a deviation from normal operations procedures with the Corps of Engineers. To date, the Pueblo Conservancy District has incurred contractor costs of nearly \$80,000 just to gain minimum access to one of three work sites. And everything that we put in for access, diversion, and dewatering has to be pulled back out before the water comes up. In addition to this request for deviation from standard procedures, we are sending letters to the downstream water users requesting them to hold off on their water calls, if at all possible, until the first of April. A Corps allowance of additional time to withdraw stored water will certainly help provide them flexibility as they consider our request.

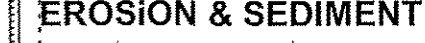
The total cost of our diversion and dewatering contract looks to be approaching \$180,000 if we are fortunate enough to have sufficient time to complete all of the repairs that we had planned. The anticipated costs of the repairs we were planning is in the range of \$300,000 to \$400,000. The Corps contribution to this is \$150,000, all additional expenditures come from the budget of the District. Our hope of getting this much work completed is fading but the work from Drop #3 to Drop #4 must be completed to have a reasonable expectation of maintaining the Levee through this flow season.

Again, we appreciate all that you and your staff have done to help us get to this point. We hope that the Corps will have the flexibility to support our project until at least the most severely damaged areas are repaired.

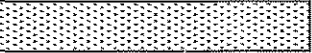
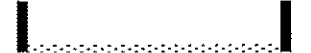
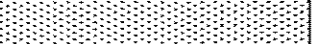
Sincerely,

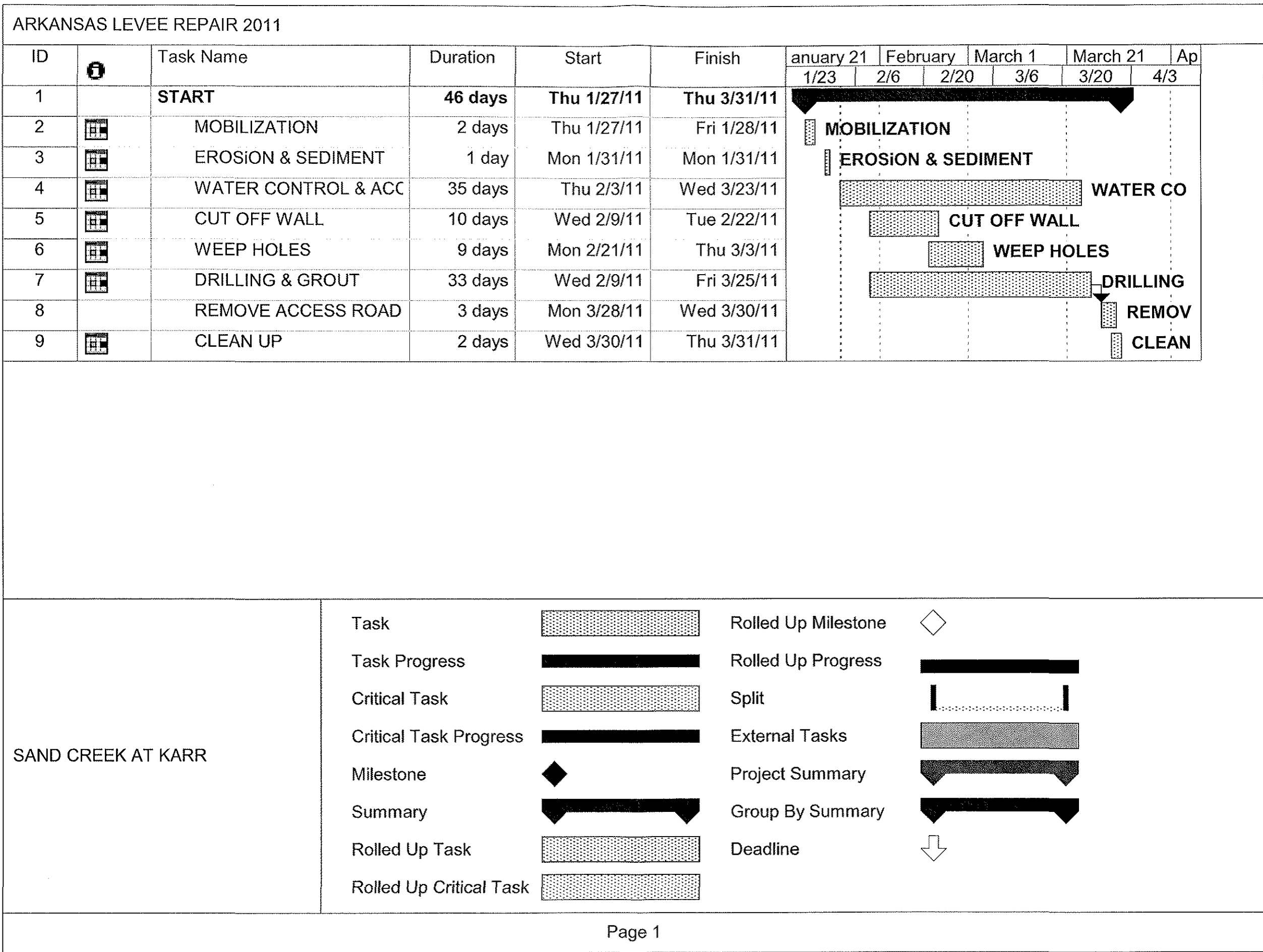
Gus Sandstrom
President of the Board

ARKANSAS LEVEE REPAIR 2011

ID		Task Name	Duration	Start	Finish	January 21	February	March 1	March 21	Ap	
						1/23	2/6	2/20	3/6	3/20	4/3
1		START	32 days	Thu 1/27/11	Fri 3/11/11						
2		MOBILIZATION	2 days	Thu 1/27/11	Fri 1/28/11						
3		EROSION & SEDIMENT	1 day	Mon 1/31/11	Mon 1/31/11						
4		WATER CONTROL & ACC	23 days	Thu 2/3/11	Mon 3/7/11						
5		CUT OFF WALL	10 days	Wed 2/9/11	Tue 2/22/11						
6		WEEP HOLES	9 days	Mon 2/21/11	Thu 3/3/11						
7		DRILLING & GROUT	20 days	Wed 2/9/11	Tue 3/8/11						
8		REMOVE ACCESS ROAD	3 days	Wed 3/9/11	Fri 3/11/11						
9		CLEAN UP	2 days	Thu 3/10/11	Fri 3/11/11						

SAND CREEK AT KARR

Task		Rolled Up Milestone	
Task Progress		Rolled Up Progress	
Critical Task		Split	
Critical Task Progress		External Tasks	
Milestone		Project Summary	
Summary		Group By Summary	
Rolled Up Task		Deadline	
Rolled Up Critical Task			



Page 1

THE PUEBLO CONSERVANCY DISTRICT

AGENDA OF
REGULAR MEETING

DATE: FEBRUARY 22, 2011 (WEDNESDAY) AT 11:00 A.M..
PLACE: SOUTHEASTERN COLORADO HERITAGE CENTER,
201 WEST B STREET, PUEBLO, COLORADO

1. ROLL CALL
2. APPROVAL OF THE JANUARY 25, 2011 MINUTES
3. TREASURER'S REPORT
 - a. ACCOUNTANT'S COMPILATION REPORT
 - b. PAYMENT OF BILLS
4. COLORADO DIVISION OF PARKS & WILDLIFE – Lake Runyon Lease
5. PRESIDENT'S REPORT
6. ADMINISTRATOR'S REPORT
7. OLD BUSINESS
 - a. Appraisal RFP
8. NEW BUSINESS
9. OTHER BUSINESS AS MAY BE BROUGHT BEFORE THE BOARD
10. ADJOURNMENT

2012 SCHEDULED MEETING DATES:

March 28
April 25
July 25
October 24

May 23
August 22
November 28

June 27
September 26
December 26



503 N Main, Suite 740
Pueblo, CO 81003
Phone (719) 543-0516
Fax (719) 544-2849

INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

Board of Directors
The Pueblo Conservancy District
Pueblo, Colorado

We have compiled the accompanying balance sheets – general fund only – of the Pueblo Conservancy District as of December 31, 2011 and December 31, 2010, and the related comparative statements of revenue and expenditures – actual and budget – general fund for the twelve months ended December 31, 2011 and the year ended December 31, 2010. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. 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

February 18, 2012

JEBLO CONSERVANCY DISTRICT
BALANCE SHEET - GENERAL FUND ONLY
DECEMBER 31, 2011 AND DECEMBER 31, 2010

	<u>12/31/2011</u>	<u>12/31/2010</u>
ASSETS		
VECTRA BANK CHECKING	\$ 151,933	\$ 78,575
VECTRA BANK MONEY MARKET	11,895	11,889
BROKERAGE MONEY MARKET ACCOUNTS	115,624	111,913
COLOTRUST INVESTMENT	25,000	25,000
WELLS FARGO INVESTMENT	513,045	591,717
STIFEL NICOLAUS INVESTMENT	256,208	309,261
ACCRUED INTEREST	<u>3,793</u>	<u>3,669</u>
 TOTAL ASSETS	 <u>\$ 1,077,498</u>	 <u>\$ 1,132,024</u>
LIABILITIES AND FUND EQUITY		
ACCOUNTS PAYABLE	\$ 837	\$ 800
PAYROLL TAXES PAYABLE	335	395
DEFERRED INCOME	<u>1,042</u>	<u>1,042</u>
 TOTAL LIABILITIES	 <u>2,214</u>	 <u>2,237</u>
ASSIGNED FUND BALANCE	204,130	92,330
UNASSIGNED FUND BALANCE	<u>871,154</u>	<u>1,037,457</u>
	-	
TOTAL FUND EQUITY	<u>1,075,284</u>	<u>1,129,787</u>
 TOTAL LIABILITIES AND FUND EQUITY	 <u>\$ 1,077,498</u>	 <u>\$ 1,132,024</u>

SEE ACCOUNTANTS' COMPILATION REPORT

PUEBLO CONSERVANCY DISTRICT
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES -
ACTUAL AND BUDGET - GENERAL FUND
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2011
AND THE TWELVE MONTHS ENDED DECEMBER 31, 2010

	ACTUAL				
	CURRENT MONTH	YEAR TO DATE	2011 BUDGET	UNUSED BUDGET	2010 ACTUAL
REVENUES					
INTEREST INCOME					
COLOTRUST	\$ 3	\$ 31	\$ -	\$ -	\$ 50
MONEY MARKET ACCOUNTS	1	23	-	-	38
WELLS FARGO	4,706	26,057	-	-	26,656
STIFEL NICOLAUS	2,910	15,064	-	-	18,258
UNREALIZED GAINS (LOSSES)	2,024	21,969	-	-	2,674
TOTAL INTEREST INCOME	9,644	63,144	40,000	(23,144)	47,676
MAINTENANCE FUND ASSESSMENT	3,540	180,092	332,000	151,908	169,415
LEASE PAYMENTS	208	2,500	2,500	-	2,500
OTHER INCOME	-	15,132	-	(15,132)	-
TOTAL REVENUES	\$ 13,392	\$ 260,868	\$ 374,500	\$ 113,632	\$ 219,591
EXPENDITURES					
80 LEGAL FEES	\$ 400	\$ 17,013	\$ 4,800	\$ (12,213)	\$ 4,800
81 DIRECTORS FEES	180	2,520	3,000	480	2,580
82 FICA TAXES	192	193	230	37	197
83 ENGINEER/ADMINISTRATIVE	1,000	6,688	6,000	(688)	6,000
90 AUDIT & BOOKKEEPING	600	3,600	3,900	300	3,600
92 INSURANCE/BONDS	-	3,056	3,200	144	817
96 OFFICE EXPENSE	117	904	500	(404)	228
97 OFFICE RENT	25	915	1,000	85	940
100 PROFESSIONAL FEES	-	4,540	10,000	5,460	6,241
APPRAISAL	-	-	3,000	3,000	-
103 TRAVEL	-	-	1,200	1,200	-
105 REPAIRS & MAINTENANCE	530	20,316	50,000	29,684	30,508
ARKANSAS RIVER LEVEE REPAIRS	-	194,174	220,000	25,826	-
LEVEE CERTIFICATION-PRELIM	-	-	50,000	-	-
108 CONTINGENCIES	-	-	5,000	5,000	-
109 EMERGENCY REPAIR	-	-	15,000	15,000	-
110 CAPITAL IMPROVEMENTS	-	-	25,000	25,000	23,265
111 PLANNING & DEVELOPMENT	-	1,453	5,000	3,547	-
112 HARP - O & M / HARP - IGA CNTRB	-	60,000	60,000	-	61,000
113 SALES TAX	-	-	-	-	-
TOTAL EXPENDITURES	3,044	315,372	466,830	151,458	140,176
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 10,348	\$ (54,504)	\$ (92,330)	\$ (37,826)	\$ 79,415

SEE ACCOUNTANTS' COMPILATION REPORT

PUEBLO CONSERVANCY DISTRICT
INVESTMENTS
12/31/2011

2/18/2012 11:01 AM

<u>BROKER</u>	<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>PAR VALUE</u>	<u>BALANCE 12/31/2010</u>	<u>ADDITIONS</u>	<u>MKT VALUE CHANGE</u>	<u>REDEMPTION SALES</u>	<u>BALANCE 12/31/2011</u>	<u>INTEREST RECEIVED 12/31/2011</u>
<u>CASH ACCOUNTS</u>										
VECTRA BANK	Money Market Account				11,888.97	5.44	-	-	11,894.41	5.44
STIFEL NICOLAUS	Money Market Account				53,074.99	55,251.35	-	70,000.00	38,326.34	13.04
WELLS FARGO	Cash Sweep Account				58,838.29	98,459.62	-	80,000.00	77,297.91	3.91
TOTAL CASH ACCOUNTS WITH BROKERS					123,802.25	153,716.41	-	150,000.00	127,518.66	22.39
<u>INVESTMENTS</u>										
COLOTRUST	Acct. 7081 - PLUS		6.240%		25,000.00		-	-	25,000.00	33.44
TOTAL COLOTRUST					25,000.00	-	-	-	25,000.00	33.44
WELLS FARGO	FHLMC 2646 LL RETAIL LOTTERY	8/15/2033	5.000%	78,000.00	17,075.14	-	(75.14)	17,000.00	-	354.16
	FHLMC 2640 LL RETAIL LOTTERY	7/15/2033	5.000%	70,000.00	999.20	-	0.80	1,000.00	-	4.17
	FNMA 06-107 PD REMIC MULTICLASS CMO	6/25/2035	5.000%	78,000.00	82,453.80	-	3,987.36	-	86,441.16	3,900.00
	GNMA 08-7 PN REMIC MULTICLASS CMO	1/20/2037	4.250%	60,000.00	35,244.10	-	(165.75)	8,646.69	26,431.66	1,145.30
	FHLMC 3393 BY REMIC MULTICLASS CPN	11/15/2037	5.500%	94,000.00	100,110.94	-	6,820.64	-	106,931.58	5,169.96
	FNMA 2008-74B REMIC MULTICLASS CMO	9/25/1938	5.000%	50,000.00	57,018.46	-	1,065.92	9,871.88	48,212.50	2,877.47
	FHLMC 3626 UA REMIC MULTICLASS CMO	9/15/2039	5.000%	50,000.00	38,791.54	-	(12.49)	11,665.21	27,113.84	1,719.75
	GNMA 10-62 LA REMIC MULTICLASS CMO	1/20/2040	4.500%	50,000.00	37,891.31	-	(234.14)	21,935.13	15,722.04	1,181.32
	GNMA 10-85 HQ REMIC MULTICLASS CMO	3/20/2040	5.000%	144,000.00	135,602.69	-	354.59	28,336.80	107,620.48	5,636.48
	FNMA 10-141 AL REMIC MULTICLASS CMO	12/25/2040	4.000%	90,000.00	86,529.60	-	8,042.40	-	94,572.00	3,600.00
TOTAL WELLS FARGO					591,716.78	-	19,784.19	98,455.71	513,045.26	25,588.61
STIFEL NICOLAUS	FEDL HOME LN MTG CORP #170217	3/1/2017	8.000%	1,120,000.00	2,365.99	-	(77.70)	410.69	1,877.60	157.92
	GNMA POOL #676875	3/15/2023	6.500%	235,000.00	159,458.15	-	(94.00)	9,357.72	150,006.43	9,253.73
	GNMA POOL #003851	5/20/2036	5.500%	165,000.00	73,014.96	-	1,484.63	15,243.48	59,256.11	3,395.83
	GNMA REMIC SER 2009-79	2/20/2039	5.500%	56,000.00	7,221.81	-	(13.93)	7,207.88	-	106.71
	GNMA REMIC SER 2010-98	7/20/2039	4.000%	70,000.00	67,199.79	-	886.02	23,018.54	45,067.27	2,492.46
TOTAL STIFEL NICOLAUS INVESTMENT					309,260.70	-	2,185.02	55,238.31	256,207.41	15,406.65
TOTAL INVESTMENTS					925,977.48	-	21,969.21	153,694.02	794,252.67	41,028.70
TOTAL ALL ACCOUNTS					1,049,779.73	153,716.41	21,969.21	303,694.02	921,771.33	41,051.09



503 N Main, Suite 740
Pueblo, CO 81003
Phone (719) 543-0516
Fax (719) 544-2849

INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

Board of Directors
The Pueblo Conservancy District
Pueblo, Colorado

We have compiled the accompanying balance sheets – general fund only – of the Pueblo Conservancy District as of January 31, 2012 and December 31, 2011, and the related comparative statements of revenue and expenditures – actual and budget – general fund for the one months ended January 31, 2012 and the year ended December 31, 2011. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. 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

February 20, 2012

PUEBLO CONSERVANCY DISTRICT
BALANCE SHEET - GENERAL FUND ONLY
JANUARY 31, 2012 AND DECEMBER 31, 2011

	<u>1/31/2012</u>	<u>12/31/2011</u>
ASSETS		
VECTRA BANK CHECKING	\$ 117,445	\$ 151,933
VECTRA BANK MONEY MARKET	11,895	11,895
BROKERAGE MONEY MARKET ACCOUNTS	133,459	115,624
COLOTRUST INVESTMENT	25,000	25,000
WELLS FARGO INVESTMENT	501,296	513,045
STIFEL NICOLAUS INVESTMENT	249,361	256,208
ACCRUED INTEREST	<u>-</u>	<u>3,793</u>
 TOTAL ASSETS	 <u>\$ 1,038,456</u>	 <u>\$ 1,077,498</u>
LIABILITIES AND FUND EQUITY		
ACCOUNTS PAYABLE	\$ -	\$ 837
PAYROLL TAXES PAYABLE	10	335
DEFERRED INCOME	<u>833</u>	<u>1,042</u>
 TOTAL LIABILITIES	 <u>843</u>	 <u>2,214</u>
ASSIGNED FUND BALANCE	204,130	204,130
UNASSIGNED FUND BALANCE	<u>833,483</u>	<u>871,154</u>
	-	
TOTAL FUND EQUITY	<u>1,037,613</u>	<u>1,075,284</u>
 TOTAL LIABILITIES AND FUND EQUITY	 <u>\$ 1,038,456</u>	 <u>\$ 1,077,498</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, 2012
AND THE TWELVE MONTHS ENDED DECEMBER 31, 2010

	ACTUAL				
	CURRENT MONTH	YEAR TO DATE	2012 BUDGET	UNUSED BUDGET	2011 ACTUAL
REVENUES					
INTEREST INCOME					
COLOTRUST	\$ -	\$ -	\$ -	\$ -	\$ 31
MONEY MARKET ACCOUNTS	2	2	-	-	23
WELLS FARGO	(71)	(71)	-	-	26,057
STIFEL NICOLAUS	(551)	(551)	-	-	15,064
UNREALIZED GAINS (LOSSES)	(763)	(763)	-	-	21,969
TOTAL INTEREST INCOME	(1,383)	(1,383)	40,000	41,383	63,144
MAINTENANCE FUND ASSESSMENT	84	84	-	(84)	180,092
LEASE PAYMENTS	208	208	2,500	2,292	2,500
OTHER INCOME	-	-	-	-	15,132
TOTAL REVENUES	\$ (1,091)	\$ (1,091)	\$ 42,500	\$ 43,591	\$ 260,868
EXPENDITURES					
80 LEGAL FEES	\$ 400	\$ 400	\$ 4,800	\$ 4,400	\$ 17,013
81 DIRECTORS FEES	180	180	2,160	1,980	2,520
82 FICA TAXES	-	-	230	230	193
83 ENGINEER/ADMINISTRATIVE	-	-	6,000	6,000	6,688
90 AUDIT & BOOKKEEPING	-	-	3,900	3,900	3,600
92 INSURANCE/BONDS	-	-	3,200	3,200	3,056
96 OFFICE EXPENSE	160	160	500	340	904
97 OFFICE RENT	840	840	840	-	915
100 PROFESSIONAL FEES	-	-	10,000	10,000	4,540
APPRAISAL	-	-	30,000	30,000	-
103 TRAVEL	-	-	-	-	-
105 REPAIRS & MAINTENANCE	-	-	20,000	20,000	20,316
ARKANSAS RIVER LEVEE REPAIRS	-	-	50,000	50,000	194,174 ✓
WILDHORSE/DRY CREEK LEVEE	-	-	20,000	20,000	-
LEVEE CERTIFICATION-PRELIM	-	-	25,000	25,000	-
108 CONTINGENCIES	-	-	5,000	5,000	-
109 EMERGENCY REPAIR	-	-	15,000	15,000	-
110 CAPITAL IMPROVEMENTS	-	-	-	-	-
111 PLANNING & DEVELOPMENT	-	-	5,000	5,000	1,453
112 HARP - O & M / HARP - IGA CNTRB	35,000	35,000	45,000	10,000	60,000
113 SALES TAX	-	-	-	-	-
TOTAL EXPENDITURES	36,580	36,580	246,630	210,050	315,372
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (37,671)	\$ (37,671)	\$ (204,130)	\$ (166,459)	\$ (54,504)

SEE ACCOUNTANTS' COMPILATION REPORT

PUEBLO CONSERVANCY DISTRICT
INVESTMENTS
1/31/2012

2/20/2012 1:41 PM

<u>BROKER</u>	<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>PAR VALUE</u>	<u>BALANCE 12/31/2011</u>	<u>ADDITIONS</u>	<u>MKT VALUE CHANGE</u>	<u>REDEMPTION SALES</u>	<u>BALANCE 1/31/2012</u>	<u>INTEREST RECEIVED 1/31/2012</u>
<u>CASH ACCOUNTS</u>										
VECTRA BANK	Money Market Account				11,894.41	0.52	-	-	11,894.93	0.52
STIFEL NICOLAUS	Money Market Account				38,326.34	0.32	-	-	38,326.66	0.32
WELLS FARGO	Cash Sweep Account				77,297.91	0.69	-	-	77,298.60	0.69
TOTAL CASH ACCOUNTS WITH BROKERS					127,518.66	1.53	-	-	127,520.19	1.53
<u>INVESTMENTS</u>										
COLOTRUST	Acct. 7081 - PLUS		6.240%		25,000.00		-	-	25,000.00	1.57
TOTAL COLOTRUST					25,000.00	-	-	-	25,000.00	1.57
WELLS FARGO	FNMA 06-107 PD REMIC MULTICLASS CMO	6/25/2035	5.000%	78,000.00	86,441.16	-	(187.98)	-	86,253.18	325.00
	GNMA 08-7 PN REMIC MULTICLASS CMO	1/20/2037	4.250%	60,000.00	26,431.66	-	28.27	722.97	25,736.96	90.02
	FHLMC 3393 BY REMIC MULTICLASS CPN	11/15/2037	5.500%	94,000.00	106,931.58	-	(314.90)	-	106,616.68	430.83
	FNMA 2008-74B REMIC MULTICLASS CMO	9/25/1938	5.000%	50,000.00	48,212.50	-	(345.97)	2,367.57	45,498.96	211.24
	FHLMC 3626 UA REMIC MULTICLASS CMO	9/15/2039	5.000%	50,000.00	27,113.84	-	(32.56)	2,124.10	24,957.18	112.17
	GNMA 10-62 LA REMIC MULTICLASS CMO	1/20/2040	4.500%	50,000.00	15,722.04	-	(41.39)	2,613.01	13,067.64	69.36
	GNMA 10-85 HQ REMIC MULTICLASS CMO	3/20/2040	5.000%	144,000.00	107,620.48	-	(65.37)	3,481.01	104,074.10	461.91
	FNMA 10-141 AL REMIC MULTICLASS CMO	12/25/2040	4.000%	90,000.00	94,572.00	-	519.30	-	95,091.30	300.00
TOTAL WELLS FARGO					513,045.26	-	(440.60)	11,308.66	501,296.00	2,000.53
STIFEL NICOLAUS	FEDL HOME LN MTG CORP #170217	3/1/2017	8.000%	1,120,000.00	1,877.60	-	23.98	25.29	1,876.29	11.67
	GNMA POOL #676875	3/15/2023	6.500%	235,000.00	150,006.43	-	(66.88)	807.19	149,132.36	743.32
	GNMA POOL #003851	5/20/2036	5.500%	165,000.00	59,256.11	-	(540.72)	1,530.47	57,184.92	248.18
	GNMA REMIC SER 2010-98	7/20/2039	4.000%	70,000.00	45,067.27	-	261.70	4,161.66	41,167.31	164.87
TOTAL STIFEL NICOLAUS INVESTMENT					256,207.41	-	(321.92)	6,524.61	249,360.88	1,168.04
TOTAL INVESTMENTS					794,252.67	-	(762.52)	17,833.27	775,656.88	3,170.14
TOTAL ALL ACCOUNTS					921,771.33	1.53	(762.52)	17,833.27	903,177.07	3,171.67

PUEBLO CONSERVANCY DISTRICT

JANUARY 2012 - FEBRUARY 2012

RECEIPTS

VENDOR	ITEM	AMOUNT
First Clearing, LLC	Interest Payment	\$ 588.94
First Clearing, LLC	Interest Payment	\$ 822.67
First Clearing, LLC	Interest Payment	
Stifel Nicolaus	Interest	\$ 1,142.00
Wells Fargo - Colotrust	Dividend	
Wells Fargo - Colotrust	Dividend	
Pueblo County Treasurer	Assessment Fund Collections	
		\$ 2,553.61

DEBITS

VENDOR	ITEM	AMOUNT	CHECK	CODE
Aquila	Runyon Lake Elec	Pre-paid		105
MBDG, PC	Bookkeeping	\$ 325.00	3893	90
	Balance Fund & TABOR Discussions	\$ 100.00		
Don Banner - B&B, PC	Attorney Fees	\$ 400.00	3894	80
Kidd Engineering	Engineer/Admin Fees	\$ 500.00	3895	83
Director Phillips	Fees	\$ 56.61	3896	81
Director Tapia	Fees	\$ 56.61	3897	81
Director Willumstad	Fees	\$ 56.61	3898	81
Colorado Special Districts P&L Pool	P&L Pool Insurance	\$ 1,931.91	3899	
Special Districts Association of Colorado	SDA 2012 Membership Dues	\$ 484.34	3900	92
		\$ 3,911.08		

MCPHERSON, BREYFOGLE, DAVELINE & GOODRICH, PC
503 N. MAIN STREET, SUITE 740
PUEBLO, CO 81003-3131
719-543-0516

Pueblo Conservancy Dist
P. O. Box 234
Pueblo, CO 81002

Invoice No. 32126
Date 02/28/2011
Client No. 14355

January bookkeeping completed in February, 2011

Current Amount Due \$ 300.00
Prior Balance 300.00
Total Amount Due \$ 600.00

#3802
3-16-11

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
600.00	0.00	0.00	0.00	0.00	600.00

Amount due is payable upon receipt.

Past due accounts will be assessed interest at 1.5% per month.

PLEASE MAKE CHECKS PAYABLE TO MBDG, PC

Receipt - SDA Annual District Membership

From: SDA <store@sdaco.org>
To: Pueblo Conservancy District
Cc: Rick Kidd <rickkidd@kiddengineering.com>
Subject: Receipt - SDA Annual District Membership
Date: Feb 24, 2011 9:47 AM

Receipt - SDA Annual District Membership

Special District Association
225 E 16th Ave, Ste 1000
Denver, CO 80203

Pueblo Conservancy District
Rick Kidd
44811 E Hwy 50
PO Box 234, Pueblo, CO 81002
Avondale, CO 81022

Invoice Date: 02/24/2011

Your invoice amount reflects the 25% discount you received by renewing your district dues before March 1, 2011
Please print this confirmation for your records.

Membership Information

Membership Type	District Membership
District/Organization	Pueblo Conservancy District
Membership Year	2011
Membership Start Date	January 1st, 2009
Membership End Date	December 31st, 2011

Membership Fee

Amount	\$ 627.84
Date	February 24th, 2011 9:47 AM
Transaction #	3PU49222SD713223P

#3801
TB Gas
Sandstrom

Billing Name and Address

Gustave F. Sandstrom
4312 Browning Ct
Pueblo, CO 81008
US

rickkidd@kiddengineering.com

Credit Card Information

Visa

*****8625

Expires: July 2012

Your Contact Information

First Name	Rick
Last Name	Kidd
Job Title	Administrator / Engineer
Email Address	rickkidd@kiddengineering.com
Newsletter	Hard Copy
Phone	719-544-5239
Street Address	44811 E Hwy 50
Supplemental Address 1	PO Box 234, Pueblo, CO 81002
City	Avondale
State	CO
Postal Code	81022

District Dues Calculation

Budgeted Expenditures	466830.00
Exclusions: Debt Service	0.00
Exclusions: Lease Purchase Agreements	0.00
Capital Outlay	0.00
Pool Member	Yes
Inactive Membership	No

Thank You

Thank you for your continued support of the Special District Association of Colorado!

Please be sure to update your membership profile after you print this page for your records.

Your transaction has been processed successfully. Please print this page for your records.
An email receipt has also been sent to rickkidd@kiddengineering.com

» Print This Page for Your Records

» Tell a Friend

Renew District Membership

District Membership

Membership Fee

Amount: **\$ 627.84**

Date: **February 24th, 2011 9:47 AM**

Transaction #: 3PU49222SD713223P

Your Contact Information

First Name	Rick
Last Name	Kidd
Job Title	Administrator / Engineer
Newsletter	☒ Hard Copy ☐ E-Mail
Phone	719-544-5239
Street Address	44811 E Hwy 50
Supplemental Address 1	PO Box 234, Pueblo, CO 81002
City	Avondale
State	Colorado
Postal Code	81022

On Behalf Of

303-863-1733 800-886-
1733 225 E 16th Ave., Ste
1000 Denver, CO 80203**Pueblo Conservancy District**

rickkidd@kiddengineering.com

Billing Name and Address

Gustave F. Sandstrom

4312 Browning Ct
Pueblo, CO 81008
US

rickkidd@kiddengineering.com

Credit Card Information

Visa

*****8625

Expires: July 2012

District Dues Calculation

Budgeted 466830
ExpendituresExclusions: Debt 0
ServiceExclusions: Lease 0
Purchase
Agreements

Capital Outlay 0

Pool Member ☒ Yes ☐ NoInactive ☐ Yes ☒ No
Membership[Update your membership profile.](#)

SDA Annual District Membership

Thank you. Your information has been saved.

Membership Renewal for Pueblo Conservancy District

Renew District Membership

Membership Type: District Membership for Pueblo Conservancy District
Your **District Membership** membership expired on December 31st, 2010.

Organization Pueblo Conservancy District

Your Email * rickkidd@kiddengineering.com

Organization Email * rickkidd@kiddengineering.com

☐ I will send payment by check

Your Contact Information

Important! Please make sure that this information is your contact information. The following information is attached to your login account. You will later have the opportunity to update, remove, and add other users to your account.

First Name * Rick

Last Name * Kidd

Job Title * Administrator / Engineer

Newsletter ☒ Hard Copy ☐ E-Mail

Phone * 719-544-5239

Street Address * 44811 E Hwy 50

Supplemental Address 1 PO Box 234, Pueblo, CO 81002

City * Avondale

State * Colorado

Postal Code * 81022

303-863-1733 800-886-1733
225 E 16th Ave., Ste 1000
Denver, CO 80203**District Dues Calculation**

Please make sure you fill out all of the fields completely.

- Enter numbers without the \$. Example: Enter \$300,000.00 as 300,000
- If you do not have some exclusions, please enter 0 into the field.

Budgeted Expenditures * 466830.00

Exclusions: Debt Service * 0.00

Exclusions: Lease Purchase Agreements * 0.00

Capital Outlay * 0.00

Pool Member * ☐ Yes ☒ No

Please indicate whether or not you are a member of the Property and Liability Pool.

Inactive Membership * ☐ Yes ☒ No

This special membership fee of \$150 per year will allow inactive districts to continue to receive their SDA membership benefits and maintain their eligibility for participation in the Colorado Special Districts Property and Liability Pool. see §32-1-104(3)-(5), C.R.S.

Net Appropriated Expenditure: \$466,830.00**Dues: \$837.12****25% Discount: -\$209.28****Your dues for 2011 are \$627.84**

Calculate Membership Dues

Continue with Membership

**PUEBLO CONSERVANCY DISTRICT
2011 BUDGET**

	2010 BUDGET	2010 Actual to 9/30/10	2010 Projected	2011 BUDGET
REVENUES				
Interest	\$ 49,800	\$ 28,894	\$ 39,500	\$ 40,000
Unrealized Gains	\$ -	\$ 20,549	\$ 20,000	\$ -
Maintenance Fund Assessment	\$ 330,000	\$ 161,177	\$ 180,000	\$ 332,000
Leases, Books, Other	\$ 2,500	\$ 1,875	\$ 2,500	\$ 2,500
Other Income	\$ -	\$ -	\$ -	\$ -
Cost of Sales	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 382,300	\$ 212,495	\$ 242,000	\$ 374,500
EXPENDITURES				
Legal Fees	\$ 4,800	\$ 3,600	\$ 4,800	\$ 4,800
Directors Fees	\$ 3,000	\$ 1,920	\$ 2,580	\$ 3,000
FICA Taxes	\$ 166	\$ -	\$ 198	\$ 230
Engineer/Administrative	\$ 6,000	\$ 4,000	\$ 6,000	\$ 6,000
Audit & Bookkeeping	\$ 3,600	\$ 2,400	\$ 3,600	\$ 3,900
Insurance/Bonds	\$ 3,000	\$ 817	\$ 2,817	\$ 3,200
Office Expense	\$ 500	\$ 126	\$ 250	\$ 500
Office Rent/Storage	\$ 750	\$ 940	\$ 940	\$ 1,000
Professional Fees	\$ 10,000	\$ 6,241	\$ 7,500	\$ 10,000
Appraisal	\$ 20,000	\$ -	\$ -	\$ 3,000
Travel	\$ 3,500	\$ -	\$ -	\$ 1,200
Repairs & Maintenance	\$ 90,000	\$ 4,915	\$ 5,000	\$ 50,000
Arkansas River Levee Repairs	\$ 30,000	\$ -	\$ -	\$ 220,000
Levee Certification -- Preliminary Work	\$ 20,000	\$ -	\$ -	\$ 50,000
Contingencies	\$ 500	\$ -	\$ -	\$ 5,000
Emergency Repairs	\$ 20,000	\$ -	\$ -	\$ 15,000
Capital Improvements	\$ 25,000	\$ 20,000	\$ 20,000	\$ 25,000
Planning & Development	\$ 5,000	\$ -	\$ -	\$ 5,000
HARP -- IGA Contribution	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
HARP -- O&M	\$ 10,000	\$ 11,000	\$ 11,000	\$ 10,000
Total Expenditures	\$ 305,816	\$ 105,959	\$ 114,685	\$ 466,830
Excess of Revenues Over (Under) Expenditures	\$ 76,484	\$ 106,536	\$ 127,315	\$ (92,330)
Beginning Reserve Fund Balance	\$ 994,846	\$ 1,050,372	\$ 1,050,372	\$ 1,177,687
Ending Reserve Fund Balance	\$ 1,071,330	\$ 1,156,908	\$ 1,177,687	\$ 1,085,357

Fwd: Save 25% on SDA Membership

From: "Donald J. Banner" <dbanner@comcast.net>
To: Gus Sandstrom , Rick Kidd
Subject: Fwd: Save 25% on SDA Membership
Date: Feb 3, 2011 8:58 AM

----- Forwarded Message -----

From: "Ann Terry" <ann.terry@sdaco.org>
To: "Mr Donald J Banner" <dbanner@comcast.net>
Sent: Wednesday, February 2, 2011 6:22:39 PM
Subject: Save 25% on SDA Membership

DEAR SDA MEMBER,

This is a reminder that your 2011 Membership Dues or Associate Dues have not been paid. You have until March 1st to save your district 25% off their 2011 district dues.

The 2011 Membership form will now be completed online, you will NOT receive an invoice in the US mail. You may pay by using a credit card online or sending your payment by check. You may access the online registration by logging onto the SDA website at <http://www.sdaco.org/sites/all/modules/civicrm/extern/url.php?u=27&qid=100286> [1] with your personal log-in and password.

If you need assistance with the membership renewal process, click HERE [2] for a "help sheet."

Only a primary contact for your district/company will be able to make your dues payment. Primary contact access can be granted to more than one person in your organization. If you are unclear who in your organization has primary contact access, please contact Kristen, kristen.lindholm@sdaco.org [3] or call the SDA office at (303)863-1733.

Remember, that the dues renewal process is also a good time to confirm your information is up-to-date, including contact information, email addresses and board members names. It is your responsibility to keep all contact information current.

If you still need to pay your 2010 dues, please do as soon as possible to keep your membership from going into inactive status!

If your membership payment has been sent, please disregard this e-mail.

Sincerely,

Ann A. Terry

SDA Executive Director

(303) 863-1733

225 East 16th Avenue Suite 1000
Denver, CO 80203
United States

[http://www.sdaco.org/index.php?
q=civicrm/mailling/optout&reset=1&jid=88&qid=100286&h=8a14e346e5501eb4](http://www.sdaco.org/index.php?q=civicrm/mailling/optout&reset=1&jid=88&qid=100286&h=8a14e346e5501eb4)

Links:

[1]
<http://www.sdaco.org/sites/all/modules/civicrm/extern/url.php?u=19&qid=88393>

[2]
<http://www.sdaco.org/sites/all/modules/civicrm/extern/url.php?u=26&qid=100286>

[3] <mailto:kristen.lindholm@sdaco.org>



COLOTRUST Transaction Confirmation

From: invest@colotrust.com
To: KMFarley47@comcast.net
Cc: kiddecms@earthlink.net
Subject: COLOTRUST Transaction Confirmation
Date: Feb 1, 2011 7:18 PM

	COLOTRUST PLUS+ Transaction Confirmation
To: Kathleen Farley Phone: (719)544-1234 Fax: (719)584-3562 Email: KMFarley47@comcast.net	From: COLOTRUST Phone: (877)311-0219 Fax: (877)311-0220 Email: invest@colotrust.com
Transaction Date: Transaction Number: Participant Name: Participant ID: Account Name: Account Number:	02/01/2011 69497006 Pueblo Conservancy District CO-01-0697 General - 7081 7081
Bank Name: Bank Acct. #: Transaction Type: Transaction Amount: Authorized By:	 Redemption \$3.63 Kathleen Farley
THIS CONFIRMATION SERVES AS NOTIFICATION THAT COLOTRUST HAS RECEIVED AND PROCESSED YOUR TRANSACTION INSTRUCTIONS.	

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