

MINUTES OF THE APRIL 23, 2014
REGULAR MEETING
OF THE PUEBLO CONSERVANCY DISTRICT

Directors Present: Paul Willumstad, Matt Cordova, Donna Phillips

Also Present: Administrator Rick Kidd, Counselor Don Banner

Guests: Carla Sikes, City of Pueblo Representative
Kim Kock, NorthStar Engineering
Calvin Mason, Morgan Stanley
Earl Wilkinson, City of Pueblo Director of Public Works
Dennis Maroney, Retired City of Pueblo Storm Water Engineer

With a quorum present, the regular meeting of the Pueblo Conservancy District was called to order at 10:30 am.

Minutes:

The minutes of the March 20, 2014 regular meeting were reviewed. Cordova moved to approve the minutes. Motion passed.

Treasurer's Report:

The March 2014 accountant compilation report was reviewed. Cordova moved to receive and file the December, January, and February reports and pay the bills. Motion passed.

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

\$ 350.00	MBD&G, Monthly Accountant fees
\$ 459.00	Banner and Bower, Attorney fees
\$ 600.00	Kidd Engineering, Administrator/Engineer fees
\$ 315.00	Kidd Engineering, 2020 Commission Meeting and Presentation
\$ 184.70	Cordova, Director's Fee
\$ 184.70	Phillips, Director's Fee
\$ 184.70	Willumstad, Director's Fee
\$31,725.58	NorthStar Engineering, Arkansas Levee "As-Constructed" Survey and Conditional Evaluation Contract Progress Payment
\$50,000.00	HARP Authority, 2014 IGA Contribution
\$10,000.00	HARP Authority, Annual O&M Allocation
\$ 275.40	United States Treasury, 2014 1 st Quarter 941 W/H

Arkansas River Levee Assessment Study, NorthStar – Kock reported that the geotechnical drilling is completed. The soils testing should be completed by the end of the month. They anticipate that tasks A, B, and C of their contract with the District will be completed by the end of the month. Kock passed out a sample of some cross-section survey data and a bar chart schedule for anticipated design and construction tasks.

NorthStar offered a proposal and requested approval for the contract to move on to final design work, which will end with the Levee meeting requirements for FEMA certification. The amount of the proposed design fee is \$322,750. Kock pointed out that when the District originally started finding out how much it would cost for FEMA certification Anderson Consulting gave Gus Sandstrom, and the City, an estimate of \$720,000 for preliminary work and \$200,000 for final certification work. The combined amount of NorthStar's first contract and the proposed second contract is \$587,250 (Tasks A-C = \$264,500, Task D = \$322,750). NorthStar's total proposed fee is 16 percent less than estimated in the Phase II report that they prepared for the

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District. The cost for ASI's construction of a test section is not included in this amount. Kock thinks that the early pricing for a test section is too high. NorthStar wants to refine the design to have better information to address some of the concerns that ASI had in their cost estimating.

Kock said that one current concept is to build temporary works to provide a 25-foot wide work platform at the top of the Levee. ASI has estimated this at \$1500 per lineal foot. Option 2 under consideration is construction of a permanent retaining wall that will allow for a 12 to 14-foot wide road on top. The estimate for this is only \$150 per lineal foot. A third option under consideration is to lower the existing height of the Levee. This would reduce the amount of levee facing needing remediation and would result in a wide work platform. Potential CDOT contractors have expressed a need for a considerable amount of fill material for the realignment and reconstruction of I-25 through Pueblo. This could be a source of material. Kock clarified that their fee proposal gets the project to the stage of being ready to put out for bid.

Phillips moved to approve the NorthStar proposal. Banner asked Wilkinson if he thought that the process is in order. Wilkinson affirmed that he believes it is. Willumstad suggested going to City and County work sessions to keep elected officials informed. The contract with NorthStar for Task D in the amount of \$322,750 was approved.

Project Financing, Calvin Mason – At the last meeting Meg Versteeg was asked to find out if Morgan Stanley may be interested in providing financing for the Levee construction work. Mason asked what the District was providing as collateral for a loan package. He stated that this project is too small for a municipal bond offering. Banner said that the collateral would be an assignment of the Maintenance Fund Assessment collections. The Maintenance Fund assessment is a statutory fee and is not a tax or other fee requiring the vote and continued support of a constituency. Mason asked if the District had a formal proposal to request financing. Banner responded that there is not one yet. He said that we are looking at a need of approximately \$10,000,000. The annual maintenance fund collection should be approximately \$1,000,000 when we start receiving assessments from the State assessed entities.

President's Report –

Willumstad asked Banner about drafting legislation to present to Representative Ed Vigil this fall. The proposed legislation would include cleanup that Banner had identified as needing to be done in the Conservancy District legislation, plus reducing the size of the Pueblo Conservancy District Board from the recently approved nine members to five board members. The drafting of this legislation would be outside of Banner's monthly retainer.

Administrator's Report-

11th Street Bridge -- Kidd attended a meeting with the City of Pueblo, URS and TRS concerning rights-of-way for construction of the new 11th Street Bridge. Kidd had a concern with maintaining the access that the District would need for maintaining the Wild Horse Levee, and small pieces of land that it would no longer make sense for the District to still have ownership and responsibility for. They discussed some changes and adjustments for further consideration by the URS design and TRS right-of-way team.

Black Hills Energy Diversion and Outlet Works – Kidd attended a meeting with the City of Pueblo and Pueblo Board of Water Works (PBWW) concerning the liability and responsibility of maintenance and operation of the outlet works for the primary benefit of HARP. Since Black Hills is decommissioning this plant they no longer have an interest in maintenance of these facilities. They have offered their water rights to the PBWW for the continued support of HARP. The PBWW is willing to continue operation of gates but does not want the responsibility of maintenance. The City is reluctant to take on the maintenance since the condition of the outlet works is not known. It is known that the gates do not totally close. There are also concerns about who has ownership or who ownership of the diversion, outlet works, culverts and flow-

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way reverts to. What responsibilities does the railroad have for the culverts under their tracks? They have requested that the Conservancy District research plans for the construction of the outlet works and ownerships.

Old Business:

Website Development – Banner said that there is nothing new to report at this time.

New Business:

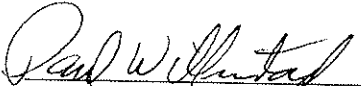
None

Other Business:


None

There being no further business to come before the Board, the business meeting was adjourned at 11:45 am. The next regular meeting date will be May 28, 2014, at 10:30 am.

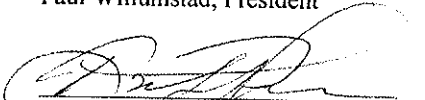
APPROVED:



Paul Willumstad, President



Matt Cordova, Treasurer



Donna Phillips, Secretary

PUEBLO CONSERVANCY DISTRICT

APRIL 2014 - MAY 2014

RECEIPTS

VENDOR	ITEM	AMOUNT
Stifel Nicolaus	Interest	\$ 819.36
Pueblo County Treasurer	Maintenance Fund Assessment Collections	
		\$ -

DEBITS

VENDOR	ITEM	AMOUNT	CHECK	CODE
Black Hills Energy	Electrical Billing	Pre-paid		105
MBDG, PC	Bookkeeping	\$ 350.00	239	90
Don Banner - B&B, PC	Attorney Fees	\$ 500.00	240	80
Kidd Engineering	Engineer/Admin Fees	\$ 600.00	241	83
	11th Street Bridge Meeting	\$ 315.00	"	100
	Black Hills Diversion, Outlet and Conveyance Meeting	\$ 210.00	"	100
Paul Willumstad	Fees	\$ 184.70	242	81
Donna Phillips	Fees	\$ 184.70	243	81
Matt Cordova	Fees	\$ 184.70	244	81
NorthStar Engineering	Arkansas Levee "As-Constructed" Survey and Conditional Evaluation Contract	\$ 36,015.75	245	105
	Design, Permitting, and Regulatory Approvals Contract	\$ 4,880.00	"	105
Chem-Way Lawn Care	Weed Spraying and Levee Sterilant	\$ 867.67	246	105
		\$ 44,292.52		

KIDD ENGINEERING AND CONSTRUCTION
 MANAGEMENT SERVICES, INC.
 44811 EAST US HWY 50
 AVONDALE, CO 81022
 719-544-5239

Invoice

Date	Invoice #
5/18/2013	2699

Bill To
Pueblo Conservancy District P.O. Box 234 Pueblo, CO 81003

P.O. No.	Terms	Project
	Due on receipt	

Description	Qty	Rate	Amount
APRIL ENGINEER / ADMINISTRATOR FEES	1	600.00	600.00
DOWNTOWN ASSOCIATION MEETING AND PREP	7	125.00	875.00
CDOT ILEX MEETING	1	125.00	125.00
EAST DRY CREEK ANALYSIS W/ COUNTY	2.5	125.00	312.50
FEMA CONFERENCE CALL	1	125.00	125.00

~~123~~
 5-22-13

Thank you for allowing us to serve you.	Total	\$2,037.50
	Payments/Credits	\$0.00
	Balance Due	\$2,037.50

Del Olivas
 Make Check Payable to:
 Pueblo County Treasurer
 215 West 10th Street - Room 110
 Pueblo, CO 81003-2935
 (719)583-6015

PARCEL	TYPE	TAX YEAR	TAX DISTRICT
13-040-11-001	REAL	2012	70UB

LEGAL DESCRIPTION (MAY BE INCOMPLETE)

PARCEL A SUB VARIANCE NO 388 11.438A FORMERLY #13040-00-084

2012 Tax Notice

13-040-11-001 52585

ANDENUCIO JOSEPH S
 37601 DANIEL RD
 PUEBLO CO 81006-9430

37126 97
 1/1



LOCATION: 37601 DANIEL RD

Taxing Authority	Mill Levy	Amount
PUEBLO COUNTY	30.959	678.93
SCHOOL DIST 70 GENERAL	27.243	597.44
SCHOOL DIST 70 BOND RED	12.000	263.16
REGIONAL LIBRARY	5.293	116.08
PUEBLO RURAL FIRE GEN	23.280	510.53
S E COLO WATER CONSERV	0.944	20.70
LOWER ARK VALLEY WATER CONS	1.502	32.94
PUEBLO RF STATION BOND	0.988	21.67
SA Pueblo Conserv Dist Maint Fund		284.67

Actual Value	269,015
Assd. Land Value	712
Assd. Imp. Value	21,218
Total Assd. Value	21,930
Mill Levy	102.209
Tax	\$2,241.44
Other Charges	\$284.67
Total Tax	\$2,526.11

Actual 18.91
Returned 264.30
 # 127
 5-22-13

Without State Aid Your School Tax Rate Would Be 95.758 Instead of 27.243

Internet Payments made by Credit Cards or E-Check can be made at:
<http://county.pueblo.org/government/county/treasurer>
 For assistance with online payments call 800-487-4567

WHEN YOU PROVIDE A CHECK AS PAYMENT YOU AUTHORIZE A ONE-TIME ELECTRONIC FUNDS TRANSFER FROM YOUR ACCOUNT. THE CHECK WILL NOT BE RETURNED AND THE FUNDS MAY BE DEBITED AS SOON AS THE SAME DAY.

PLEASE RETAIN THE TOP PORTION AND RETURN THE APPROPRIATE STUB WITH YOUR PAYMENT TO TREASURER'S OFFICE

FULL PAYMENT
 DUE LAST DAY OF APRIL

Parcel Number:
 13-040-11-001

Includes Other Charges

Owner:
 ANDENUCIO JOSEPH S

Amount Due:
\$2,526.11

Return this Coupon With Payment to:
 Pueblo County Treasurer
 215 West 10th Street - Room 110
 Pueblo, CO 81003-2935

Due By April 30, 2013



1304011001

SECOND HALF PAYMENT
 DUE BY JUNE 15

Parcel Number:
 13-040-11-001

Includes Other Charges

Owner:
 ANDENUCIO JOSEPH S

Amount Due:
\$1,263.05

Return this Coupon With Payment to:
 Pueblo County Treasurer
 215 West 10th Street - Room 110
 Pueblo, CO 81003-2935

Due By June 15, 2013



1304011001

FIRST HALF PAYMENT
 DUE LAST DAY OF FEBRUARY

Parcel Number:
 13-040-11-001

Includes Other Charges

Owner:
 ANDENUCIO JOSEPH S

Amount Due:
\$1,263.06

Return this Coupon With Payment to:
 Pueblo County Treasurer
 215 West 10th Street - Room 110
 Pueblo, CO 81003-2935

Due By Feb. 28, 2013



1304011001

Del Olivas
 Make Check Payable To:
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 215 West 10th Street - Room 110
 Pueblo, CO. 81003-2935
 (719) 583-6015

PARCEL	TYPE	TAX YEAR	TAX DISTRICT
04-330-08-009	REAL	2012	70US

LEGAL DESCRIPTION (MAY BE INCOMPLETE)
 LOT 12 + SLY 330 FT OF 13 BLK 2
 MEADOW GARDENS LYING E OF BOOTH
 DITCH

2012 Tax Notice

04-330-08-009

HAWKINS DAVID P + JANET L
 203 MEADE AVE
 PUEBLO CO 81001-4230 U S A

LOCATION: 203 MEADE AVE

Taxing Authority	Mill Levy	Amount
PUEBLO COUNTY	30.959	703.42
SCHOOL DIST 70 GENERAL	27.243	618.99
SCHOOL DIST 70 BOND RED	12.000	272.65
REGIONAL LIBRARY	5.293	120.26
PUEBLO RURAL FIRE GEN	23.280	528.94
S E COLO WATER CONSERV	0.944	21.45
LOWER ARK VALLEY WATER CONS	1.502	34.13
PUEBLO RF STATION BOND	0.988	22.45
SA Pueblo Conserv Dist Maint Fund		248.35

Actual 18.97
Reband 422.38
 #128
 5-22-13

Actual Value	234694
Assd. Land Value	663
Assd. Imp. Value	22058
Total Assd. Value	22721
Mill Levy	102.209
Tax	\$2,322.29
Other Charges	248.35
Total Tax	2,570.64
Senior/Vet Ex.	813.57
Net Tax	1,757.07

Without State Aid Your School Tax Rate Would Be 95.758 Instead of 27.243

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WHEN YOU PROVIDE A CHECK AS PAYMENT YOU AUTHORIZE A ONE-TIME ELECTRONIC FUNDS TRANSFER FROM YOUR ACCOUNT. THE CHECK WILL NOT BE RETURNED AND THE FUNDS MAY BE DEBITED AS SOON AS THE SAME DAY.

First Half Payment Coupon
 Parcel Number:
 04-330-08-009

Retain Top Portion For Your Records
Second Half Payment Coupon
 Parcel Number:
 04-330-08-009

Full Payment Coupon
 Parcel Number:
 04-330-08-009

Owner:
 HAWKINS DAVID P + JANET L

Owner:
 HAWKINS DAVID P + JANET L

Owner:
 HAWKINS DAVID P + JANET L

Amount Due:
\$878.54

Amount Due:
\$878.53

Amount Due:
\$1,757.07

Includes Other Charges

Includes Other Charges

Includes Other Charges

Return this Coupon
 With Payment to:
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 Pueblo, CO. 81003-2935

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 With Payment to:
 Pueblo County Treasurer
 215 West 10th Street - Room 110
 Pueblo, CO. 81003-2935

Due By Feb. 28, 2013

Due By June 15, 2013

Due By April 30, 2013