

MINUTES IF THE REGULAR JULY MEETING OF THE PUEBLO CONSERVANCY DISTRICT ON JULY 13, 2004

DIRECTORS PRESENT: Sandstrom, Farley, and Haynes

ALSO PRESENT: Administrator Koester, Lawyer Banner, JoAnne Cook MBDG

The meeting was called to order at 7:30 a.m. on the above date.

With a quorum, the minutes for the regular meeting of ~~July 13~~ ^{June 22, 2004}, were reviewed and approved. The
Treasure's report for June was reviewed and approved to file. The following July bills were
approved for payment:

3097	G. Sandstrom	Directors Fee (July) (81)	55.41
3098	K. Farley	Directors Fee (July) (81)	55.41
3099	V. Haynes	Directors Fee (July) (81)	55.41
3100	BBCK&O p.c.	Banner Legal Fee (July) (80)	300.00
3101	Engineer Koester	Eng/Admin (July) (83)	400.00
		Rental of Stor and Mtg (97)	100.00
3102	MBDG, p.c.	Bookg. Serv (Apr) (90)	200.00
3103	Aquila	Power at Runyon (105)	105.73
3104	U.S. Treasury	2 nd Qtr Form 941	82.62
		Employee WH	41.31
		Employer Match	41.31

JoAnne Cook reviewed the revised investment spreadsheet. Discussion was held to move C.D.s' money into higher interest yielding accounts. Treasure's report approved.

Continuing the search for the Wild Horse booklet.

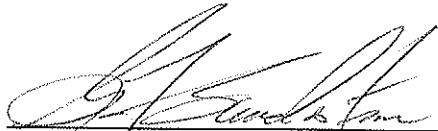
Wild Life lease payment, past due and current, was received. Total amount \$6,250.

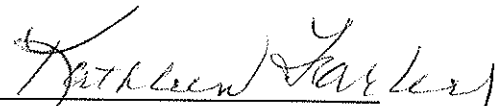
August Meeting set for Thursday August 12, 2004, 7:30 am at NorthStar

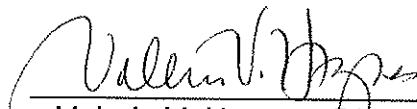
Meeting Adjourned at 8:05 am

Pueblo Conservancy District July 13, 2004 Regular Meeting Minutes

Approved



G. F. Sandstrom, Director

Kathleen Farley, Director

Valerie V. Haynes, Director