

MINUTES OF THE REGULAR MEETING OF THE
PUEBLO CONSERVANCY DISTRICT ON NOVEMBER 16, 1993

DIRECTORS PRESENT: K. Farley, P. Kelly, G. Sandstrom

OTHERS PRESENT: R. Koester, D. Buxman (for Banner)

The meeting was called to order at 10:30 A.M. on the above date and the minutes of October 14, 1993 meeting were approved as presented.

The Treasurer's report was approved as presented (copy attached) and the following bills were approved for payment:

Ck No.	Vendor	Amount
1001	Colorado National Bank	\$90,000.00
1002	Piper Jaffray	91,592.12
1003	WestPlains Energy	45.73
1004	K. Farley	110.82
1005	P. Kelly	110.82
1006	G. Sandstrom	110.82
1007	D. Banner	200.00
1008	KLH Partnership	100.00
1009	KLH Engineering Consultants, Inc.	6,365.00
18174	Design Studios West	16,798.98

The Budget was approved as prepared.

The Board made a resolution to declare the fund balance as Reserved for Capital Improvements, Emergency Flood Repairs and routine operation and maintenance fees, and this declaration will become a part of the Budget Message as we're not now a taxing entity.

The Board asked that Engineer Koester and Attorney Buxman review the Lease Agreements to see if adjustments to lease fees are needed.

There being no further business, the meeting adjourned. The next regular meeting was set for December 7, 1993 at 1:00 P.M. at the Districts office, 111 East 5th Street.

APPROVED:

[Signature]

Patricia Kelly

[Signature]

Secretary/Treasurer

THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
P. KELLY
K. FARLEY
G. SANDSTROM

111 EAST FIFTH STREET
544-6823
PUEBLO, COLORADO

MAILING ADDRESS:
P. O. BOX 234
PUEBLO, COLO. 81002

DATE November 30, 1993

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 90,218

Vouchers # 1003 thru # 1009
18174

Amount to be transferred \$ _____

To checking _____

To savings _____

Deposits \$ 12,832

MINNEQUA MONEY MARKET	\$	<u>43,383</u>
CNB SAVINGS	\$	<u>26,847</u>
MINNEQUA CHECKING	\$	<u>150</u>
CNB CHECKING	\$	<u> </u>
NORWEST MONEY MARKET	\$	<u>1,837</u>
Total CD's	\$	<u>189,000</u>
T Bills	\$	<u>1,280,000</u>

Checking acct. Bal 10/29/93 = \$ 758.

Tel Tfr. Bal. @ 10/29/93 = \$ 80,519.

Matured CD's \$

\$

\$

\$

Interest earned CD's \$ 420.

Interest earned Other - Savings \$ 58.

Other earnings - Money Market \$ 235.

- Dain Bosworth 9,851.

- Smith Barney \$ 2,563.

\$ 94,404.

CD's Purchased \$

\$

Current Month Vouchers \$ 24,048.

Cash Balance @ 11/30/93 = \$ 70,356.

CNB \$420.
\$420.

INTEREST EARNED

TOTAL

January - 6,877	August \$ 14,654	
February - 8,313	September 517	\$ 85,943
March - 7,697	October 2,112	
April - 505	November 13,128	
May - 14,000	December	
June - 11,451		
July - 6,689		

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Date November 30, 1993

Acct.#	Account	1992 Spent	1993 Budget	Current Month Expenses Nov. 1993	Total at 11/30/93	Unused Portion Budget
#80	Legal Fees	\$ 2,400	\$ 2,400	\$ 200	\$ 2,200	\$ 200
#81	Director's Fees	\$ 3,060	\$ 4,000	\$ 360	\$ 2,640	\$ 1,360
#82	FICA Taxes	\$ 234	\$ 500	\$	\$ 377	\$ 123
#83	Engineering/Administrate	\$ 4,560	\$ 4,560	\$ 380	\$ 4,180	\$ 380
#90	Audit Fees	\$ 1,200	\$ 1,400	\$ --	\$ 1,400	\$ 00
#92	Insurance & Bonds	\$ 1,288	\$ 2,000	\$ --	\$ 1,277	\$ 723
#96	Office Expense	\$ 424	\$ 650	\$ 25	\$ 494	\$ 156
#97	Office Rent	\$ 900	\$ 1,200	\$ 75	\$ 825	\$ 375
#100	Professional Fees	\$ 9,465	\$ 12,000	\$ 178	\$ 1,618	\$ 10,382
#103	Travel	\$ 174	\$ 2,500	\$ --	\$ 426	\$ 2,074
#105	Repairs & Maintenance	\$ 43,662	\$ 65,000	\$ 121	\$ 28,384	\$ 36,616
#105A	Old River Chnl Main.	\$ 31,500				
#105B	Topo for Special Study	\$	\$ 10,000	5,910	7,330	2,670
#108	Contingencies	\$	\$ 500	\$ --	\$ --	\$ 500
#109	Emergency Flood Repair	\$ 20,000	\$ 20,000	\$ --	\$ --	\$ 20,000
#110	Capital Improvements	\$ 3,500	\$ 15,000	\$ --	\$ --	\$ 15,000
#110A	Special Study	\$ 00	\$ 60,000	\$ 16,799	\$ 39,067	\$ 20,933
		\$122,367	\$201,710	\$24,048	\$ 90,218	\$ 111,492

ACCOUNTS PAYABLE TO APPROVE 11/16/93

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