

MINUTES OF THE REGULAR MEETING OF THE
PUEBLO CONSERVANCY DISTRICT ON JANUARY 12, 1994

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

OTHERS PRESENT: R. Koester, D. Banner, Hugh Hahn
and Don Brandes

The meeting was called to order at 7:00 A.M. on the above date and the minutes of December 7, 1993 meeting were approved as presented.

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

Ok No.	Vendor	Amount
1010	Kathleen Farley	\$ 55.41
1011	Patricia Kelly	55.41
1012	Gustave Sandstrom	55.41
1013	Donald J. Banner	200.00
1014	KLH Partnership	100.00
1015-1024	December checks	
1025	KLH Engineering Consultants, Inc.	4,217.00
1026	Internal Revenue Service	165.24
1027	WestPlains Energy	50.00
18175	Design Studios West, Inc.	564.38

Election for the two year term (to January 12, 1996) were as follows:

President	-	Kathy Farley
Secretary	-	Gus Sandstrom
Treasurer	-	Patricia Kelly

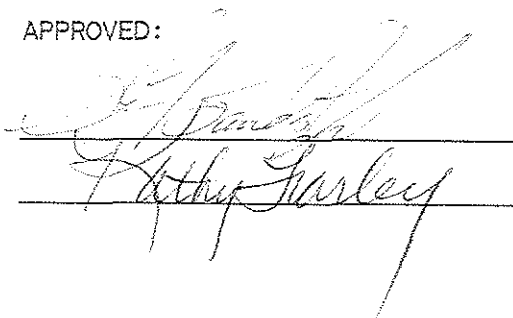
Don Brandes gave an overview of the HARP meeting of January 11, 1994, and particularly how this Boards resolution concerning expansion of Powers of the District was presented to the community.

Discussions were entertained after DSW made a presentation on their recommendations regarding Districts activities and policy after the expansion of powers is granted the State Legislature in House Bill 94-1027 (copy of the Bill attached).

There being no further business, the meeting adjourned at 8:05 A.M. The next regular meeting was set for February 1, 1994 (Tuesday) 11:00 A.M. at the Districts office, 111 East 5th Street.

Also, a special meeting was tentatively scheduled for 1-3 P.M. on February 8, 1994 to hear a report by DSW on the River Master Plan.

APPROVED:


Kathy Farley


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 December 31, 1993

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 93,488

Vouchers # 1015 thru # 1024

Amount to be transferred \$ \$ 664. CNB
\$ 54800. MINN

To checking XXX

To savings

Deposits \$ 11,811

MINNEQUA MONEY MARKET \$ 51,891.

CNB SAVINGS \$ 26,847.

MINNEQUA CHECKING \$ 207.

CNB CHECKING \$ 00.

NORWEST MONEY MARKET \$ 1,840.

Total CD's \$ 189,000 T Bills \$ 1,280,000

Checking acct. Bal 11/30/93 = \$ 150.

Tel Tfr. Bal. @ 11/30/93 = \$ 70,230.

Matured CD's \$

\$

\$

\$

Interest earned CD's \$ 406.

CNB \$ 406.

Interest earned Other - Savings \$

\$ 406.

Other earnings - Money Mkt \$ 214.

- Dain Bosworth 11,188.

\$

\$ 82,188.

CD's Purchased \$

\$

Current Month Vouchers \$ 3,270.

Cash Balance @ 12/31/93 = \$ 78,918.

INTEREST EARNED

TOTAL

January - \$ 6,877
February - 8,313
March - 7,697
April - 505
May - 14,000
June - 11,451
July - 6,689

August \$ 14,654
September 517
October 2,112
November 13,128
December 11,811

\$97,754.

THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
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Date December 31, 1993

Acct.#	Account	1992 Spent	1993 Budget	Current Month Expenses Dec. 1993	Total at 12/31/93	Unused Portion Budget
#80	Legal Fees	\$ 2,400	\$ 2,400	\$ 200	\$ 2,400	\$ 00
#81	Director's Fees	\$ 3,060	\$ 4,000	\$ 360	\$ 3,000	\$ 1,000
#82	FICA Taxes	\$ 234	\$ 500	\$ --	\$ 377	\$ 123
#83	Engineering/Administrate	\$ 4,560	\$ 4,560	\$ 380	\$ 4,560	\$ 00
#90	Audit Fees	\$ 1,200	\$ 1,400	\$ --	\$ 1,400	\$ 00
#92	Insurance & Bonds	\$ 1,288	\$ 2,000	\$ 127	\$ 1,404	\$ 596
#96	Office Expense	\$ 424	\$ 650	\$ 34	\$ 528	\$ 122
#97	Office Rent	\$ 900	\$ 1,200	\$ 75	\$ 900	\$ 300
#100	Professional Fees	\$ 9,465	\$ 12,000	\$ --	\$ 1,618	\$ 10,382
#103	Travel	\$ 174	\$ 2,500	\$ --	\$ 426	\$ 2,074
#105	Repairs & Maintenance	\$ 43,662	\$ 65,000	\$ 270	\$ 28,654	\$ 36,346
#105A	Old River Chnl Main.	\$ 31,500				
#105B	Topo for Special Study	\$	\$ 10,000	1,824	9,154	846
#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	\$	\$ 39,067	\$ 20,933
		\$122,367	\$201,710	\$ 3,270	\$ 93,488	\$108,222