

RECORD OF PROCEEDINGS

MINUTES OF THE REGULAR MEETING OF THE PUEBLO CONSERVANCY DISTRICT ON FEBRUARY 08, 1994

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

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

The meeting was called to order at 1:00 P.M. on the above date and the minutes of January 12, 1994 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
1028	Beggs' Safe & Lock Company	\$ 91.50
1029	Kathleen Farley	110.82
1030	Patricia Kelly	110.82
1031	Gustave Sandstrom	110.82
1032	Donald J. Banner	200.00
1033	WestPlains	46.13
1034	Schuster's Printing	58.05
1035	Spaccamonti Excavating	2,833.82
1036	KLH Partnership	100.00
1037	KLH Engineering Consultants, Inc.	1,669.00

DSW then made a presentation on the Arkansas Planning Study, in detail, on the Runyon and Wildhorse end nodes. The center (or Abriendo) section will be presented at a later time.

Meeting recessed at 3:00 P.M. to re-convene at 2:00 P.M. on February 23, 1994 at 111 East 5th Street.

MINUTES OF THE RECESSED MEETING OF THE PUEBLO CONSERVANCY DISTRICT ON FEBRUARY 23, 1994

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

OTHERS PRESENT: R. Koester, Hugh Hahn,
Don Brandes and Michael Nihan

The meeting was reconvened at 2:00 P.M.

It was moved to pay DSW invoice for Special Study.

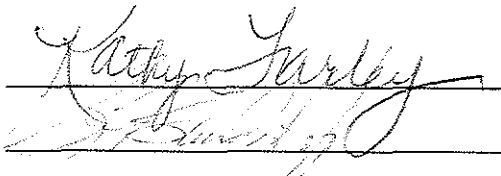
It was moved to buy new Treasury Note with Kemper for \$100,000.

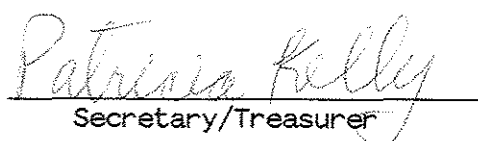
DSW then presented their review of the "Abriendo Section" of the Master Concept Plan of the Arkansas River Corridor through Pueblo.

The next meeting with DSW will be March 23, 1994 at the Districts office, 111 East 5th Street.

There being no further business, the meeting adjourned at 3:30 P.M. The next regular meeting was set for March 8, 1994 at 6.30 A.M. at the Lighthouse Restaurant.

APPROVED:


Kathleen Farley


Patricia Kelly
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: January 31, 1994

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 5,476.

VOUCHERS NO. 1010 THROUGH 1014 (1015-1024 DECEMBER)
VOUCHERS NO. 1025 THROUGH 1027
VOUCHERS NO. 18175 THROUGH _____

AMOUNT TO BE TRANSFERRED \$ 00. CNB TO CHECKING XX
AMOUNT TO BE TRANSFERRED \$ 1,500. MINN TO SAVINGS _____

DEPOSITS \$ 6,670.

MINNEQUA MONEY MARKET \$ 47,091.
CNB SAVINGS \$ 26,183.
MINNEQUA CHECKING \$ 6,765.
CNB CHECKING \$ 100.
NORWEST MONEY MARKET \$ 1,843.

TOTAL CD'S \$ 189,000. TREASURY BILLS \$ 1,280,000.

CHECKING ACCT BALANCE 12/31/93 \$ 207.
TELEPHONE TRSF BALANCE 12/31/93 78,738.
MATURED CD'S
INTEREST EARNED - CD'S 420.
INTEREST EARNED - SAVINGS 00.
OTHER EARNINGS - MONEY MARKET 00.
- DAIN BOSWORTH 6,250.

\$ 85,615.
CD'S PURCHASED 00.
CURRENT MONTHS VOUCHERS 5,476.

CASH BALANCE @ 01/31/94 \$ 80,139.

INTEREST EARNED:

Jan.	\$ 6,673.	July	TOTAL \$ 6,673.
Feb.		Aug.	
Mar.		Sept.	
Apr.		Oct.	
May		Nov.	
Jun.		Dec.	

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TREASURER'S REPORT

DATE: JANUARY 31, 1994

ACCT #	ACCOUNT	SPENT 1993	1994 BUDGET	TOTAL USED 12/31/93	CURRENT MONTH EXPENSES	TOTAL USED 01/31/94	UNUSED PORTION BUDGET
80	LEGAL FEES	\$2,400	\$2,400	\$0	\$200	\$200	\$2,200
81	DIRECTOR'S FEES	\$3,000	\$4,000	\$0	\$180	\$180	\$3,820
82	FICA TAXES	\$377	\$500	\$0	\$165	\$165	\$335
83	ENGINEER/ADMIN	\$4,560	\$4,560	\$0	\$380	\$380	\$4,180
90	AUDIT FEES	\$1,400	\$1,400	\$0	\$0	\$0	\$1,400
92	INSURANCE & BONDS	\$1,404	\$1,400	\$0	\$0	\$0	\$1,400
96	OFFICE EXPENSE	\$528	\$650	\$0	\$0	\$0	\$650
97	OFFICE RENT	\$900	\$1,200	\$0	\$100	\$100	\$1,100
100	PROFESSIONAL FEES	\$1,618	\$12,000	\$0	\$0	\$0	\$12,000
103	TRAVEL	\$426	\$2,500	\$0	\$0	\$0	\$2,500
105	REPAIRS/MAINTEN	\$28,654	\$71,388	\$0	\$275	\$275	\$71,113
105B	TOPO FOR SPECIAL STUDY	\$9,154	\$3,612	\$0	\$3,612	\$3,612	\$0
108	CONTINGENCIES	\$0	\$500	\$0	\$0	\$0	\$500
109	EMERGENCY FLOOD REPAIR	\$0	\$20,000	\$0	\$0	\$0	\$20,000
110	CAPITAL IMPROVEMENTS	\$0	\$44,000	\$0	\$0	\$0	\$44,000
110A	SPECIAL STUDY	\$39,067	\$31,000	\$0	\$564	\$564	\$30,436
		\$93,488	\$201,110	\$0	\$5,476	\$5,476	\$195,634