

MINUTES OF THE REGULAR MEETING OF THE
PUEBLO CONSERVANCY DISTRICT ON SEPTEMBER 9, 1994

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

OTHERS PRESENT : R. Koester and D. Banner

The meeting was called to order at 8:00 A.M. on the above date and the minutes of August 5, 1994, meeting were approved as mailed.

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

Ck No.	Vendor	Amount
1102	WestPlains Energy (power)	\$ 45.72
1103	KLH Partnership (rent)	100.00
1104	Engineer Koester (engineer/admin)	400.00
1105	D. Banner (attorney fee)	200.00
1106	K. Farley (fee (9/9/94))	55.41
1107	P. Kelly (fee (9/9/94))	55.41
1108	G. Sandstrom (fee 9/9/94)	55.41

The Board reviewed the prepared 1995 Budget and ordered it published for acceptance at the October meeting.

Engineer Koester explained the Runyan Levee cross-over road plan that the District may want to build ahead of the rest of the construction to be done as a part of Grant No. 9 (Division of Wild Life). When the estimate of cost is ready, the Board will reconsider timing of the construction.

The Board received the Preliminary Master Plan Study copies from DSW and will review and make distribution by the October meeting, when DSW will have completed their present agreement to perform.

There being no further business, the meeting adjourned.
The next regular meeting was set for October 11, 1994 at 1:00 P.M. at the District's office, 111 East 5th Street.

APPROVED:

Kathy Farley
[Signature]

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

TREASURER'S REPORT

DATE: SEPTEMBER 31, 1994

ACCT #	ACCOUNT	SPENT 1993	1994 BUDGET	TOTAL USED 08/31/94	CURRENT MONTH EXPENSES	TOTAL USED 09/31/94	UNUSED PORTION BUDGET
80	LEGAL FEES	\$2,400	\$2,400	\$1,600	\$200	\$1,800	\$600
81	DIRECTOR'S FEES	\$3,000	\$4,000	\$2,220	\$180	\$2,400	\$1,600
82	FICA TAXES	\$377	\$500	\$459	\$0	\$459	\$41
83	ENGINEER/ADMIN	\$4,560	\$4,560	\$3,100	\$400	\$3,500	\$1,060
90	AUDIT FEES	\$1,400	\$1,400	\$1,200	\$0	\$1,200	\$200
92	INSURANCE & BONDS	\$1,404	\$1,400	\$1,086	\$0	\$1,086	\$314
96	OFFICE EXPENSE	\$528	\$650	\$87	\$20	\$107	\$543
97	OFFICE RENT	\$900	\$1,200	\$800	\$100	\$900	\$300
100	PROFESSIONAL FEES	\$1,618	\$12,000	\$450	\$0	\$450	\$11,550
103	TRAVEL	\$426	\$2,500	\$476	\$0	\$476	\$2,024
105	REPAIRS/MAINTEN	\$28,654	\$71,388	\$23,858	\$46	\$23,904	\$47,484
105B	TOPO FOR SPECIAL STUDY	\$9,154	\$3,612	\$3,612	\$0	\$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	\$26,177	\$0	\$26,177	\$4,823
		\$93,488	\$201,110	\$65,125	\$946	\$66,071	\$135,039

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: SEPTEMBER 30, 1994

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 66,071.

VOUCHERS NO. 1102 THROUGH 1108
VOUCHERS NO. _____ THROUGH _____

AMOUNT TO BE TRANSFERRED \$ _____ CNB TO CHECKING XX
AMOUNT TO BE TRANSFERRED \$ 7,550. MINN TO SAVINGS _____

DEPOSITS \$ 11,068.

MINNEQUA MONEY MARKET	\$ <u>65,587.</u>
CNB SAVINGS	\$ <u>746.</u>
MINNEQUA CHECKING	\$ <u>217.</u>
CNB CHECKING	\$ <u>123.</u>
NORWEST MONEY MARKET	\$ <u>1,868.</u>

TOTAL CD'S \$ 189,000. TREASURY BILLS \$ 1,290,000.

CHECKING ACCT BALANCE	<u>08/31/94</u>	\$ 261.
TELEPHONE TRSF BALANCE	<u>08/31/94</u>	63,915.
MATURED T BILL'S		00.
MATURED CD'S		00.
INTEREST EARNED - CD'S		420.
INTEREST EARNED - SAVINGS		(17).
OTHER EARNINGS - MONEY MARKET		255.
- DAIN BOSWORTH		2,750.
- SMITH BARNEY		00.
REFUND - CITY		00.
LEASE -		00.

	-----	\$ 67,584.
CD'S PURCHASED		00.
T BILLS'S PURCHASED		00.
CURRENT MONTHS VOUCHERS		946.

CASH BALANCE @ 09/31/94 \$ 66,638.

INTEREST EARNED:			
Jan.	\$ 6,673.	July	\$11,068.
Feb.	\$ 8,081.	Aug.	\$ 3,661.
Mar.	\$ 7,336.	Sept.	\$ 3,428.
Apr.	\$ 4,053.	Oct.	
May	\$ 6,505.	Nov.	
Jun.	\$11,678.	Dec.	
			TOTAL \$ 62,483.

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