

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE BOARD OF DIRECTORS MEETING OF THE PUEBLO CONSERVANCY DISTRICT OCTOBER 30, 1984

The Board of Directors met at 1:00 P.M. on the above date in the office of the District at 111 E. 5th Street.

DIRECTORS PRESENT: P. Kelly, G. Sandstrom, K. Farley
ENGINEER PRESENT : R. Koester
ATTORNEY PRESENT : Ward and Banner
OTHERS PRESENT : M. Cortez, Pueblo Chieftain and McDonald, CPA

The meeting was called to order and the minutes of the September 27 and October 16 meetings were approved as prepared.

The Treasurer's report was given by G. Sandstrom and the following vouchers were approved for payment:

17037	McDonald, Holligan & McPherson, CPA	\$	175.00
17038	Gus Sandstrom		80.00
17039	patricia Kelly		80.00
17040	Kathy Farley		80.00
17041	Spaccamonti Excavating, Inc.		2,290.88
17042	Predovich & Ward		150.00
17043	K L H Engineering Consultants, Inc.		575.00

The Board approved the purchase of a \$150,000. Certificate of Deposit from Columbia Savings for 368 days, per tabulation attached. Voucher #17044 to Columbia in the amount of \$150,000.00 was approved for payment.

The Board unanimously approved the reclassification of \$22,000. to the 1980 budget from Capital Improvements to Repair and Maintenance.

The Board unanimously approved the motion to amend the 1984 budget of Audit Fees from \$900. to \$1200.

The Board unaimously agreed to accept the amended 1985 proposed budget as prepared by Accountant McDonald. In addition, the Board unanimously resolved to amend the 1984 budget to reclassify items within the total budget to properly reflect the Board's intentions and cover the above reclassifications as follows:

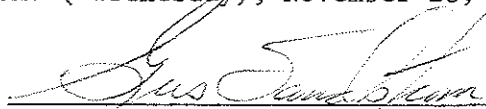
Repair and Maintenance - reduce from \$300,000. to \$225,000.
Capital Improvements - increase from \$25,000. to \$100,000.
(See 1985 Proposed Budget attached)

The Board discussed the McLaughlin Engineering Design Contract, and Attorney Banner indicated that all of the changes and enhancements have been made to the contract at this time. Time of completion of this Contract is believed to be June 30, 1986.

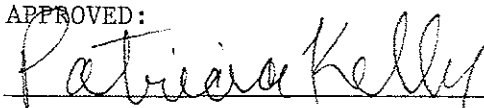
Attorney Banner indicated the contract (as revised, copy attached) is ready for acceptance and signature. The Board then unanimously agreed to enter into the Contract and authorized the President and Secretary to sign.

There being no further business, the meeting adjourned.

The next regular meeting will be at 1:00 P.M. (Wednesday), November 28, 1984.


Gus Sandstrom, Secretary-Treasurer

APPROVED:




DISTRICT COURT, COUNTY OF PUEBLO, STATE OF COLORADO

No. 17664, Div. B

NOTICE OF FILING

IN THE MATTER OF

THE PUEBLO CONSERVANCY DISTRICT

COMES NOW The Pueblo Conservancy District by its attorneys Predovich, Ward & Banner, and gives notice that it has filed with the Division of Local Government the original of the Letter of Budget Transmittal and 1985 Budget, copies of which are attached hereto.

Dated this 31st day of October, 1984.

PREDOVICH, WARD & BANNER

By  #3026
727 Thatcher Building
Pueblo, CO 81003
544-5081

OFFICE COPY

LETTER OF BUDGET TRANSMITTAL

TO: Division of Local Government
1313 Sherman Street, Room 520
Denver, CO 80203

Attached is the 1985 budget for THE PUEBLO CONSERVANCY DISTRICT.

This budget was adopted on October 30, 1984.

If there are any questions on the budget, please contact RAYMOND KOESTER,
District Engineer, at 544-6823.

The total mill levy certified to the county commissioners is 0 mills.

Based on an assessed valuation of \$ N/A, the total property tax
revenue is \$ N/A.

AN INCREASE LEVY BEYOND THE PROPERTY TAX REVENUE LIMIT WILL NOT BE
REQUESTED.

Enclosed is a copy of the certification of mill levies sent to the
county commissioners. Yes X No

No copy of the certification to the county commissioners is enclosed
because (state reason such as, no property tax assessed).

No property tax has been assessed.

Name of person completing this form:

PREDOVICH, WARD & BANNER
Attorneys for the District

By


Donald J. Banner
727 Thatcher Bldg.
Pueblo, CO 81003
544-5081

PROPOSED 1985 BUDGET
THE PUEBLO CONSERVANCY DISTRICT

	1983 <u>Actual</u>	1984 Budget (Adjusted)	1984 Income & Expenditures (Estimated)	Proposed 1985 Budget
INCOME				
Interest	\$ 200,968	\$ 158,000	\$ 191,950	\$ 178,700
Lease	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
TOTAL INCOME	\$ 201,368	\$ 158,400	\$ 192,350	\$ 179,100
EXPENDITURES				
Directors' fees & expenses	\$ 2,080	\$ 3,000	\$ 2,600	\$ 3,000
Travel	--	2,500	185	2,500
Legal fees	1,800	1,800	1,800	1,800
Engineering & administrative expense	4,560	4,560	4,560	4,560
Audit fees	800	1,200	1,200	900
Insurance and bonding	953	1,100	1,100	1,100
Office expense	493	500	440	500
Office rent	900	900	900	900
Professional fees	370	12,000	12,000	12,000
Repairs and maintenance	10,602	225,000	85,000	640,300
Contingencies	--	7,500	4,500	7,500
Emergency flood repairs	--	50,000	--	20,000
Capital improvements	298,895	100,000	100,000	00
TOTAL EXPENDITURES	\$ <u>321,453</u>	\$ <u>410,060</u>	\$ <u>214,285</u>	\$ <u>695,060</u>
EXCESS OF EXPENDITURES OVER INCOME	\$ <u>120,085</u>	\$ <u>251,660</u>	\$ <u>21,935</u>	\$ <u>515,960</u>

Approved at the meeting of the Directors held
on October 30, 1984 and the same entered as
a part of the minutes of said meeting.

DIRECTORS OF THE PUEBLO CONSERVANCY DISTRICT

By: Patricia Kelly
President

PREDOVICH, WARD & BANNER

WALTER J. PREDOVICH
LESTER L. WARD
DONALD J. BANNER

ATTORNEYS AT LAW
727 THATCHER BUILDING
FIFTH AND MAIN STREET
PUEBLO, COLORADO 81003

TELEPHONE 544-5081
AREA CODE 303

November 2, 1984

Mr. William C. Taggart
McLaughlin Water Engineers
2420 Alcott Street
Denver, CO 80211

Dear Mr. Taggart:

Enclosed herewith please find a fully executed copy of the Agreement between MWE and The Pueblo Conservancy District. You will note that it has been modified in accordance with your handwritten changes and our telephone conversations. We look forward to a mutually satisfactory working relationship among yourselves, KLH Engineering and the Conservancy District.

I would appreciate your keeping Ray Koester advised as to all the progress you are making with regard to this project. A telephone call or a letter every other week would help keep the Board advised as to how things are going. We are going to take your suggestion concerning the Boat Bypass Modeling project and will wait two to three months to see whether or not Boise Cascade obtains a permit and arranges their contract with the Power Company. If after approximately three months has elapsed and they still have not made final arrangements for the Boat Bypass Modeling project, the District will then make a decision as to whether or not it wants to proceed on its own concerning that.

Very truly yours,

Don Baume

DJB/ljs
Enc.

c: Mr. Ray Koester

AGREEMENT FOR
BASIC DESIGN, BOAT BYPASS MODELING,
SOILS TESTING AND SURVEYING
CONSULTING SERVICES
SANTA FE AVENUE DAM, PUEBLO, COLORADO
JOB NO. 83-113.00

THIS CONTRACT AND AGREEMENT, made and concluded this 30th day of October, 1984, in accordance with the laws of the State of Colorado, by and between the Pueblo Conservancy District, hereinafter called the Client or the District, Party of the First Part; and McLAUGHLIN WATER ENGINEERS (MWE), Engineering Consultants of Denver, Colorado, hereinafter called the Consultant, Party of the Second Part.

WHEREAS, the Party of the Second Part has represented to the Party of the First Part that the Party of the Second Part specializes and has expertise in the fields of flood control, and other water oriented projects,

W I T N E S S E T H:

That for and in consideration of the mutual covenants and agreements hereinafter contained, the parties hereto have mutually agreed and do agree as follows:

ARTICLE I. The Client agrees to retain the Consultant to furnish, and the Consultant agrees to furnish all labor, materials, and to provide design and Special Services as described below.

A. SCOPE OF WORK:

The project will involve design of the Santa Fe Avenue Dam, the Boat Bypass, a pedestrian bridge, an irrigation intake structure, tributary drainage improvement and a concrete path, generally outlined in the McLaughlin Water Engineers report "Predesign Report, Santa Fe Avenue Dam, Pueblo, Colorado, May, 1984" prepared by the Consultants for the District. The work includes preliminary and final design of all the project elements, model testing of the Boat Bypass, and preparation of design drawings, providing construction related and special services. The Consultant will be available to meet as provided herein with the District and other public interest groups.

The Consultant will meet with the District on a monthly basis.

Design Services - hourly rate and expenses
to a maximum of

\$ 89,800

Construction Related Services (includes shops
and periodic visits once per week for 20 to 24
weeks by McLaughlin Water Engineers personnel

and up to 6 trips by our structural engineers.
Does not include full-time inspection)

- hourly rate and expenses, no maximum (the figure given here is a budget only, as the work required is a function of the contractor. (Charges made against this item will be itemized on each billing.)

18,400

Special Services (Budget only - hourly rate and expenses basis)

Soils Exploration for Design	\$ 3,000	
Survey	1,080	
Wetlands (404 permit)	1,200	
Model Testing	27,800	
Subtotal Special Service		\$ 33,080

Proposed Budget for Work Herein \$141,280

1. DESIGN SERVICES

a. Hydraulics:

The hydraulics of the boat bypass presented in the predesign report will be reviewed and the configuration and layout of the boat bypass will be finalized for model testing. Water surface elevations upstream from the dam will be finalized after topography of the left bank in the vicinity of the dam site is completed and the configuration and layout of the boat bypass are finalized. Hydraulic design of the dam, the irrigation intake, the tributary drainage improvements, riprap protection of the dam and associated structures will be finalized. Preliminary design drawings of the dam and related structures will be reviewed with the District.

b. Final Design Drawings and Specifications

The Consultant will start final design plans with the approval of the preliminary design layouts of the dam and the related structures. Final design will include preparation of construction plans, specifications and final bid documents.

Final design will include preparation of the following:

Cover sheet/index
Plan (large scale)

Dam:

- Plan
- Sections
- Details
- Abutment Wall
- Misc. Dam Details
- Riprap & Grouting Sections & Details
- Stilling Pool
- Specifications

Boat Bypass:

- Grading and Sections
- Chute Details
- Rockwork Details/Sections
- Foundation Plan
- Foundation Sections
- Ramp Layout Plan
- Ramp Details
- Seepage Control and Misc.
- Specifications

Pedestrian Bridge

- Plan
- Abutment Plan and Sections
- Details
- Specifications

Irrigation Diversion Structure

- Plan
- Sections
- Details
- Specifications

Tributary Drainage

- Plan, Sections, Details
- and Specifications

Concrete Path and Earthwork

- Plan, Sections and Details
- Specifications

- c. Printing: Review copies and 30 sets of final documents will be printed.

2. CONSTRUCTION RELATED SERVICES

These services will include review of shop drawings and periodic visits by the Project Engineer and the Project Manager to the construction site. The District will ensure that procedures are established so that technical instructions of the consultant will be followed by other personnel employed for inspection, monitoring or administration. The

technical instructions referred to herein will be in writing and will be delivered to the District's representative as soon as possible after the instructions are given to assure compliance. The engineer will review general payment amounts to the Contractor.

3. SPECIAL SERVICES

Special Services include the soils and foundation investigation, surveying, wetlands (404 permit) and model study of the boat bypass. Soils and foundation investigation and recommendation services will be provided by Lincoln Devore under contract with MWE. MWE will assist the District in preparing submittal of 404 permit. Surveying will be conducted by KLH Engineering under separate agreement with the District, the cost for which has been included in Article I, Paragraph A.

Modeling of the boat bypass will be done by CSU under contract with MWE. The parties herein acknowledge that the costs of the modeling effort depend on simultaneous modeling efforts and, in effect, cost sharing with a third party. The work herein will not proceed beyond preliminary efforts until these arrangements have been solidified and confirmed. MWE agrees to keep the District advised as to all preliminary efforts and arrangements concerning the modeling program, and MWE agrees to negotiate for the making of a video tape concerning the creation and working of the boat bypass modeling project, which video tape shall become the property of the District, and MWE further agrees to try to negotiate a provision with CSU so that the District will be given acknowledgment in a form to be mutually satisfactory between CSU and the District as to the District's participation in the modeling project. The District shall have the right to elect to contract for the boat bypass modeling project at the District's sole cost and expense if satisfactory arrangements cannot be made with the District for sharing the expense with a third party. If such arrangements cannot be completed to the satisfaction of the District, the entire contract is subject to renegotiation and payment for work completed for such preliminary work and associated special services will be made. If the District desires, it may not initiate any or only parts of this work (e.g. surveying and soils testing) until modeling arrangements have been confirmed. Accordingly, a new schedule will be agreed upon.

B. SCHEDULE:

The intended Schedule is oriented to complete final design by July 1, 1985. The schedule may change due to unusual circumstances beyond the control of the Consultant. The District will be kept informed of any unusual circumstance that results in a change in Schedule.

C. METHOD AND TIME OF PAYMENT:

Work through June 1, 1985 will be charged at the attached 1984 rate schedule designated Appendix A. All firms agree to maintain the rates shown on the attached rate schedules until the 1st day of June, 1985. MWE agrees that its billing rates for work performed after June 1, 1985 will not be increased more than 5% above the 1984 rates shown on Appendix "A". In the event progress is delayed by the District, the District agrees with MWE to renegotiate the remaining work and maximum fees. In the event the project is delayed as a result of the actions or omission to act by MWE, MWE agrees that the work performed as a result of its delays will be charged at the attached 1984 rate schedule shown on Appendix "A". All payments will be on a monthly basis.

D. PERIOD OF CONTRACT:

The period of the contract is through the 30th day of June 1986, the estimated date of the completion of this project. The Contract may be extended by the parties as mutually agreeable.

ARTICLE II. It is intended that the procedures set forth herein will be followed. However, should a major change be required after approval of the work because of written changes requested by the Client, the Consultant shall be reimbursed for the extra time required to complete the additional work on an hourly basis at the Consultant's hourly rates, as shown on Appendix A. If the change involves a reduction of effort, billing will be reduced similarly.

ARTICLE III. General Provisions.

A. Consultant is an independent contractor and nothing herein contained shall constitute or designate Consultant or any of its employees as agents or employees of the District.

B. During the performance of this Agreement, Consultant shall keep in full force and maintain Workmen's Compensation Insurance and public liability and property damage insurance, with limits commensurate with the hazards and risks of the work performed.

C. The Consultant will not discriminate against any

employee or applicant for employment because of race, color, religion, sex or national origin. The Consultant will take affirmative action to ensure that applicants are employed and that employees are treated equally during employment, without regard to their race, color, religion, sex, or national origin.

D. This Contract is for the expert services of Consultant and is non-assignable.

E. The Contract may be terminated or suspended by the District with 30 days notice. In the event such a notice is given in writing, MWE agrees to use its best efforts not to incur any additional costs or charges which the District will be obligated to pay pursuant to this Contract from the date written notice is received until the termination date. In this case, costs will not exceed actual unit charges.

F. The ownership of data, drawings, and information collected, acquired and documented under this Agreement shall be vested with the District. The Consultant may make one copy of all documents including reproducible copies of drawings, and be compensated for related expenses.

G. The Consultant shall indemnify and save the District harmless from and against all claims, demands, liabilities, damages, suits, actions, or causes of action, of any kind or nature which may be brought or asserted against the District caused by the negligence of the Consultant, together with any liability alleged to accrue against the District on account thereof.

IN TESTIMONY WHEREOF, the parties have caused this Agreement to be executed in duplicate by their duly authorized representatives on the day and year set forth.

McLAUGHLIN WATER ENGINEERS,
a Partnership,

By William C. Taggart
William C. Taggart, Partner

PUEBLO CONSERVANCY DISTRICT

By Patricia Kelly
Patricia Kelly, President

ATTEST:

[Signature]
Secretary

WE ARE AN EQUAL OPPORTUNITY EMPLOYER

APPENDIX A
McLAUGHLIN WATER ENGINEERS
SCHEDULE OF HOURLY RATES
PROJECT WORK EFFECTIVE JANUARY 1, 1984 THROUGH DECEMBER 31, 1984

<u>Personnel</u>	<u>Rate per Hour</u>
Senior Principal Engineer	\$ 60.00
Principal Engineer	52.00
Senior Project Engineer	45.00
Senior Engineer (Civil, Sanitary, Water Rights)	39.00
Engineer (Civil, Sanitary, Water Rights)	35.00
Hydrologist	35.00
Senior Engineering Designer	34.00
Resident Engineer	30.50
Senior Draftsman	30.00
Senior Resident Inspector	29.50
Engineering Draftsman	26.50
Resident Inspector	24.00
Engineering Technician	24.00
Administrative Assistant, Technician	22.00
Secretarial	18.00

NOTE: When Principal Engineers act in project capacity for substantial periods,
then rates charged will be in accordance with work assignment.

Automobile Expenses at 25¢ per mile
Four-Wheel Drive Vehicle at 35¢ per mile
Expenses at Direct Costs including Subcontractors

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 October 26, 1984

Acct. #	Account	1983 Spent	1984 Budget	Current Month Vouchers	Total @ 10/31/84	Unused Portion of Budget
#80	Attorney's Fees	\$1,800.	\$1,800.	\$150.	\$1500.	\$ 300.
#81	Director's Fees	2,080.	\$3,000.	240.	1960.	1040.
#83	Engr.-Administrator	4,560.	4,560.	380.	3800.	760.
#90	Audit Fees	800.	900.	175.	900.	000
#92	Insurance & Bond Premium	931.	1,100.	--	931.	169.
#96	Office Supply & Postage	493.	500.	--	372.	128.
#97	Office & Equip. Rent	900.	900.	75.	750.	150.
#100	Professional Fees	11,865.	12,000.	--	300.	11,700.
#103	Travel	000	2,500.	--	86.	2,414.
#105	Repairs & Maint. of Flood Prot. Works	18,227	165,000. KLH Spaccamonti	120. 2291	16,191.	148,809.
#108	Contingencies	000	7,500.			7,500.
#109	Reserve for Emergency Flood Repairs	000	50,000.			50,000.
#110	Capital Improvements	218,212.	160,000	--	153,566.	6,434.
		\$259,868.	\$409,760.	\$3,431.	\$180,356.	\$229,404.

CD's Western Federal \$100,000.

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 October 26, 1984

TOTAL EXPENDED THROUGH CURRENT MONTH \$ \$179,826.

Vouchers # 17035 thru # 17043

Amount to be transferred \$ 3391.

To checking X

Deposits \$ 105,435.

To savings

Tel Transfer Savings Bal. \$ 12,889.

Checking Account Bal. \$ 150.

Total CD's \$ 1,710,000.

Checking acct. Bal 9/30/84 = \$ 150.

Tel Tfr. Bal. @ 9/27/84 = \$ 10,774.

Matured CD's World Savings \$ 100,000.

Interest earned CD's \$ 5,435.

Interest earned Other \$ 71..

Other earnings \$

Void Check \$ 40..

\$ 116,470.

CD's Purchased Western Fed. \$ 100,000.

Current Month Expenses \$ 3,431.

Cash Balance @ 10/26/84 = \$ 13,039.

INTEREST EARNED

TOTAL

January -	\$ 00.	August	\$ 13,181.	\$ 173,059.
February -	15,103.	September	5,435.	
March -	39,116.	October	8,663.	
April -	55,717.	November		
May -	23,441.	December		
June -	8,247.			
July -	4,156.			

THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
P. KELLY
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111 EAST FIFTH STREET
544-6823
PUEBLO, COLORADO

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

FED ID #84-6002506

October 30, 1984

BID TABULATION: 10:00 AM 10/30/84

PURCHASE DATE : 10/30/84

BIDDER	INTEREST RATE % 365 DAYS (10-30-85)	INTEREST RATE % (3-29-85)	INTEREST RATE % (1-31-85)	TYPE COMPOUND	EFFECTIVE ANNUAL YIELD
Colorado National Bank - Pueblo	9.500	9.000	9.000	Simple Simple Simple	\$14,250. \$13,500. \$13,500.
World Savings	10.350	10.300	10.200	Simple Simple Simple	\$15,525. \$15,450. \$15,300.
United Bank of Pueblo	10.350	9.900	9.700	Simple Simple Simple	\$15,525. \$14,850. \$14,550.
Western Federal Savings	11.250	11.250	11.250	Simple Simple Simple	\$16,875. \$16,875. \$16,875.
Columbia Savings *	11.600	11.300	11.300	Qtrly Qtrly Qtrly	\$18,195. \$17,145. \$17,055.

APPARENT BEST BID*

\$150,000. Columbia Savings 365 Days

PROPOSED 1985 BUDGET
THE PUEBLO CONSERVANCY DISTRICT

	1983 <u>Actual</u>	1984 <u>Budget</u> (Adjusted)	1984 Income & Expenditures (Estimated)	Proposed 1985 <u>Budget</u>
INCOME				
Interest	\$ 200,968	\$ 158,000	\$ 191,950	\$ 178,700
Lease	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
TOTAL INCOME	\$ 201,368	\$ 158,400	\$ 192,350	\$ 179,100
EXPENDITURES				
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Engineering & administrative expense	4,560	4,560	4,560	4,560
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TOTAL EXPENDITURES	\$ <u>321,453</u>	\$ <u>410,060</u>	\$ <u>214,285</u>	\$ <u>695,060</u>
EXCESS OF EXPENDITURES OVER INCOME	\$ <u>120,085</u>	\$ <u>251,660</u>	\$ <u>21,935</u>	\$ <u>515,960</u>

Approved at the meeting of the Directors held
on October 30, 1984 and the same entered as
a part of the minutes of said meeting.

DIRECTORS OF THE PUEBLO CONSERVANCY DISTRICT

By: Patricia Kelly
President

SPACCAMONTI EXCAVATING, INC.

24450 East Hillside Road • Pueblo, Colorado 81006
Office: (303) 544-8943 / Home: (303) 544-0311

September 26, 1984

The Pueblo Conservancy District
PO Box 234
Pueblo, Co. 81002

Dear Board Members,

My company is interested in performing for you as a maintenance contractor for the maintenance of your flood protection works. We plan to perform the work on a time and material basis, at your direction, per the following rates:

Labor	\$15.00 hr.
Truck	27.00 hr.
Backhoe	30.00 hr.
Loader	50.00 hr.

We can and will perform all the tasks required, as we are equipped and have manpower for your work. We have been a contractor in Pueblo for 15 years, and are licensed in the City and County of Pueblo.

Sincerely yours,

SPACCAMONTI EXCAVATING, INC.


Johnny C. Spaccamonti
President



128-132 So. Main St.
Pueblo, Colo. 81003
Ph. (303) 543-0552

Oct. 18, 1984

Pueblo Conservancy Dist.
P. O. Box 234
Pueblo, Co 81002

Gentlemen:

We regret to inform you that due to increased costs of operation, we are increasing the minimum storage rate to \$25.00.

These charges will become effective as of November 1, 1984.

Yours truly,

WEICKER MOVING AND
STORAGE COMPANY

A handwritten signature in cursive script that reads 'Michael C. Kelly'.

Michael C. Kelly
Branch Manager

MCK/ja

AFFIDAVIT OF PUBLICATION

THE PUEBLO CHIEFTAIN

STATE OF COLORADO,)
COUNTY OF PUEBLO.) ss.

NOTICE OF BUDGET

The Board of Directors of THE PUEBLO CONSERVANCY DISTRICT hereby gives notice that the proposed budget for the fiscal year commencing January 1, 1985, shall be open for inspection by the public at the office of the District at 111 E. 5th Street, Pueblo, Colorado, at such times as may be arranged by appointment with the District Engineer, Raymond F. Koester, whose phone number is 544-6823. The Board of Directors will consider the adoption of such proposed budget on the 30th day of October 1984, at 8:00 o'clock A.M. at the office of the District, and any interested elector may inspect such proposed budget and file or register any objections thereto at any time prior to the final adoption of the budget.

FRANK S. HOAG, JR.
being first duly sworn, upon his oath deposes and says: That he is the CHAIRMAN OF THE BOARD

of THE STAR-JOURNAL PUBLISHING CORPORATION, and has personal knowledge of the facts set forth herein; that said Corporation is a corporation organized under the laws of the State of Colorado and that its principal office and place of business is in the City of Pueblo, in the County of Pueblo, in the State of Colorado; that it is the proprietor, printer and publisher of THE PUEBLO CHIEFTAIN, which is, and at all times herein mentioned was, a public daily newspaper of general circulation printed and published in said City of Pueblo; that said newspaper is, and at all times herein mentioned was, published daily; that the advertisement, of which the annexed is a true copy cut from said newspaper, was published in said newspaper

1 times; that the first publication of said advertisement was on the 10th day of October 1984; that subsequent publications of said advertisement were made in said newspaper on the following dates:

19
19
19
19
19

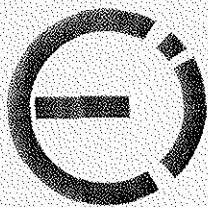
That the last publication of said advertisement was on the 10th day of October

1984; that said advertisement was published in every issue of said newspaper on the dates previously mentioned, and that said newspaper was published regularly each day between and including the first and last of said dates.

That said newspaper has, and at all times herein mentioned had a general circulation in said City of Pueblo, and in said County of Pueblo, and that it was continuously and uninterruptedly published as a daily newspaper in said City of Pueblo each day during a period of at least six consecutive months next prior to the first publication of said advertisement; that said advertisement was published in a newspaper duly qualified for that purpose within the meaning of an act of the General Assembly of the State of Colorado entitled "An Act to amend an act entitled 'An Act concerning legal notices, advertisements and publications and the fees of printers and publishers thereof, and to repeal all acts and parts of acts in conflict with the provisions of this Act,' approved March 30, 1923, being Chapter 139 of the Session Laws of the State of Colorado, 1923, and of all acts amendatory thereto, and that said newspaper is, and at all times herein mentioned was, a daily newspaper within the meaning of said above entitled act and of all acts amendatory thereto, and is, and at all times herein mentioned was, admitted to the United States mails as second class matter under the provisions of the Act of Congress of March 3, 1879, or any amendments thereof.

Subscribed and sworn to before me this 11th day of October, A.D. 1984.
My commission expires March 16, 1987.

Sandra L. Crader
Notary Public.



KLH ENGINEERING CONSULTANTS, INC.

ENGINEERING • SURVEYING • LAND PLANNING

Post Office Box 234 • 111 East Fifth Street • Pueblo, Colorado 81002 • (303) 544-6823

DESCRIPTION OF WORK

September 1984

Engineer

Administrative

Clerical

Monitor & Direct Community
Services Workers

6.0 hr. Staff

Review of Maintenance
on Site

6.0 hr. Staff 2.0 K

Prepare Bids on CD's

2.0 K 4.0 H

Books, Minutes &
Correspondence

2.0 K 5.0 H

Agenda, Treas. Report,
Budget

4.0 K 8.0 H

Director's Meeting and
Field Trips

5.0 K 3.0 K

17.0 Hrs.

13.0 Hrs.

17.0 Hrs.

Recap on Santa Fe Dam Work completed
and billed for:

During December 1983	\$1,980.00
During January 1984	2,920.00
During February	1,920.00
During March	1,320.00
During April & May	365.00
During June	110.00
During July, August and September	0.00

KLH Fees	\$ 8,615.00
McLaughlin Water Engineers	14,260.00
Lincoln DeVore	2,402.00

Total All Fees

\$25,277.00