

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE PUEBLO CONSERVANCY DISTRICT MEETING JULY 30, 1985

The Board of Directors met at 8:00 A.M. on the above date, in the office of the District, at 111 E. 5th Street.

DIRECTORS PRESENT: P. Kelly, K. Farley and G. Sandstrom
OTHERS PRESENT : L. Ward and R. Koester

The meeting was called to order and the minutes of the June meeting (July 1) were approved as presented.

The Treasurer's report was approved as prepared, and the following vouchers were approved for payment:

17131	Public Employees Social Security Section	\$ 135.36
17132	Spaccamonti Excavating, Inc.	472.50
17133	McLaughlin Water Engineers	12,076.66
17134	Void	
17135	Patricia Kelly	40.00
17136	Kathleen Farley	40.00
17137	Gus Sandstrom, Jr.	40.00
17138	Predovich & Ward Attorneys	150.00
17139	K L H Engineering Consultants, Inc.	1,037.00
17140	Central Bank of Pueblo	150,000.00
17141	Public Employees Social Security Section	864.08
17142	Public Employees Social Security Section	16.92

The Board approved purchase of a Certificate of Deposit in the amount of \$150,000. for a term of one year, from Central Bank. See voucher #17140, above.

The Board elected officers effective immediately, as follows:

Gus Sandstrom, President
Kathleen Farley - Secretary-Treasurer
Patricia Kelly - Board Member

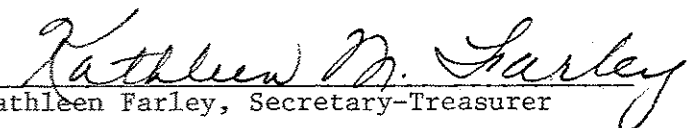
The Board reviewed the report of progress for the Santa Fe Dam from McLaughlin Engineers, and asked that it be filed with these minutes.
The Board has agreed to go as a group, to Fort Collins on September 12, 1985, to witness the testing of the boat chute model.

The Board authorized that a check for \$864.08 be written to cover the Social Security Payment for years 1982-1984. The Board also resolved to adjust the 1985 Budget to allow payment of all Social Security payments made, and to be made during 1985.

The Board assigned August 27, 1985 at 8:00 A.M. for the August Regular Board Meeting.

There being no further business, the meeting adjourned at 9:30 A.M.

APPROVED:


Kathleen 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

TREASURER'S REPORT

Date July 26, 1985

Acct. #	Account	1984 Spent	1985 Budget	Current Month Vouchers	Total @ 7/30/85	Unused Portion of Budget
#80	Attorney's Fees	\$1,800.	\$1,800.	\$ 150.	\$1050.	\$ 750.
#81	Director's Fees	\$2,160.	\$3,000.	120. 135.	1335.	1665.
				FICA		
#83	Engr.-Administrator	4,560.	4,560.	380.	2660.	1900.
#90	Audit Fees	1,200.	900.	--	900.	--
#92	Insurance & Bond Premium	931.	1,100.	--	801.	299.
#96	Office Supply & Postage	439.	500.	--	369.	131.
#97	Office & Equip. Rent	900.	900.	75.	525.	375.
#100	Professional Fees	300.	12,000.	--	816.	11,185.
#103	Travel	86.	2,500.	--	28.	2,472.
#105	Repairs & Maint. of Flood Prot. Works	16,411.	640,300.	Spac. 473. KLH 582. McLaug. 12,077.	100,472.	539,827.
#108	Contingencies	000	7,500.	--	--	7,500.
#109	Reserve for Emergency Flood Repairs	000	20,000.	--	--	20,000.
#110	Capital Improvements	153,566.	00.			--
		\$182,353.	\$695,060.	\$13,992.	\$108,956.	\$586,104.

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DATE July 26, 1985

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 108,956.

Vouchers # 17130 thru # 17139

Amount to be transferred \$ 13,991.

To checking XX

To savings

Deposits \$ 142,692.

Tel Transfer Savings Bal. \$ 4,802.

Checking Account Bal. \$ 151.

Total CD's \$ 1,910,000.

Checking acct. Bal 6/20/85 = \$ 152.00

Tel Tfr. Bal. @ 6/20/85 = \$ 19,767.

Matured CD's \$
Central Bank \$115,000.

Interest earned CD's \$ 13,774.

Interest earned Other \$ 252.

Other earnings \$

\$

\$ 148,945.

CD's Purchased Pb1o Blvd. Bank \$ 130,000.

Current Month Expenses \$ 13,992.

Cash Balance @ 6/26/85 = \$ 4,953.

INTEREST EARNED :

TOTAL

January -
February - \$21,228.
March - \$21,607.
April - \$33,617.
May - \$29,934.
June - \$13,774.
July -

August \$
September
October
November
December

\$120,161.

Total

\$

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July 29, 1985

FED ID #84-6002506
BID TABULATION: 2:00 P.M.
7/29/85
PURCHASE DATE: 7/30/85

BIDDER	INTEREST	INTEREST	INTEREST	EFFECTIVE	
	RATE%	RATE%	RATE%	TYPE	ANNUAL YIELD
	365 DAYS (7/30/86)	184 DAYS (1/30/86)	92 DAYS (10-30-85)		
Colorado National Bank-Pueblo	7.600	7.400	7.200	Simple	\$11,400.
				Simple	\$11,100.
				Simple	\$10,800.
Columbia Savings	8.000	7.750	7.350	* Simple	\$12,375.
				Simple	\$11,760.
				Simple	\$11,070.
Central Bank of Pueblo	8.250	8.000	7.600	* Simple	\$12,375.
				Simple	\$12,000.
				Simple	\$11,400.

*APPARENT BEST BID:

For 1 Year: Columbia or Central Bank

For 6 months: Central Bank

For 90 Days : Central Bank

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August 2, 1985

Colonel David E. Peixotto, District Engineer
ATTN: SWACO-OR
U. S. Army Corps of Engineers, Albuquerque District
P. O. Box 1580
Albuquerque, NM 87103-1580

RE: 404 Permit, Application No. CO-OYT-0431
Pueblo Conservancy District

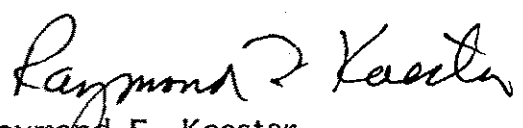
Dear Colonel Peixotto:

The Pueblo Conservancy District, as applicant for the above referenced 404 Permit, has no objection to extending the Suspense (comment period) Date from August 19, 1985, to September 2, 1985, for the limited purpose of providing the Pueblo Area Council of Governments an opportunity to comment.

Very truly yours,

THE PUEBLO CONSERVANCY DISTRICT

BY:


Raymond F. Koester,
Engineer/Administrator

rh

DRAFT

August 1, 1985

Colonel David E. Peixotto, District Engineer
ATTN: SWACO-OR
U.S. Army Corps of Engineers, Albuquerque District
P.O. Box 1580
Albuquerque, NM 87103-1580

RE: 404 Permit, Application No. CO-OYT-0431
Pueblo Conservancy District

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Sincerely,

CJF/vgb

BOETTCHER FOUNDATION
828 SEVENTEENTH STREET
DENVER, COLORADO. 80202

July 23, 1985

TRUSTEES
MRS. CHARLES BOETTCHER, II
HATFIELD CHILSON
RICHARD A. KIRK
WALTER K. KOCH
HOVER T. LENTZ
JOHN C. MITCHELL
J. WILLIAM SORENSEN
GEORGE M. WILFLEY

JOHN C. MITCHELL
PRESIDENT
AND EXECUTIVE DIRECTOR

Mrs. Pat Kelly
President
The Greenway and Nature
Center of Pueblo, Inc.
5200 West 11th Street
Pueblo, CO 81003

Dear Pat:

The Trustees of Boettcher Foundation at their recent meeting were pleased to approve a grant to The Greenway and Nature Center of Pueblo, Inc. in the amount of \$90,000 in support of the construction of the pedestrian bridge project pursuant to your letter of February 11, 1985 and the accompanying proposal. If you will execute and return a signed copy of the enclosed letter agreement, we will then work out a appropriate payment schedule.

The Trustees also send their best wishes to you and your associates for the successful completion of the entire Sante Fe Avenue project which will certainly add a new dimension to Pueblo's rapidly developing Greenway facilities. John and I will appreciate hearing more about the project as construction moves forward. We certainly would enjoy a stroll with you across the bridge when it is completed.

Sincerely,



William A. Douglas
Vice President and
Assistant Executive
Director

WAD:jh

Enclosure

cc: Tim Merriman, Ph.D.

MEMORANDUM

To: Pueblo Conservancy District

From: John Pflaum, McLaughlin Water Engineers *JP*

Re: Status Report on Santa Fe Avenue Dam and Boat Chute

Date: July 26, 1985

Model Study

We visited the Hydraulics Laboratory at CSU on Wednesday July 24, to check on the model construction. The work is progressing well and is approximately 60-70 percent complete. We plan to conduct the model study during the month of August. Due to our vacation schedule it appears that the earliest date for a demonstration of the model would be Friday, August 30. We would also consider any other date that may better suit your schedules. Depending on the flow in the South Platte River, we may also be able to include a raft trip for some "hands on" experience.

Final Design

Final design work is underway on the pedestrian bridge and the river intake structure. We have been conferring with Lee Simpson of the St. Charles Mesa Water Association and he has been reviewing our preliminary design drawings. The final design drawings and specifications for the dam and boat chute will be prepared during the month of September and we hope to make bid documents available to Contractors in early October.

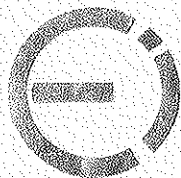
Prior to commencing the model construction, we estimated the construction costs based on our preliminary design drawings. While not totally unexpected, the construction costs had risen to nearly \$1.3 million. We then evaluated areas where costs could be reduced, such as shortening the length of the dam, reducing the amount of sheetpile and use of smaller rock where flow velocities permit. Our current estimate for the construction of the dam, boat chute, pedestrian bridge and river intake structure is \$1,111,000. We have reviewed our unit costs with contractors and local suppliers and they appear reasonable. Critical bid quantities are the structural items such as sheetpile and reinforced concrete, and the riprap. A change in unit price really effects the total cost of the project. We therefore plan to prepare the bid package as follows:

Based Bid - Dam, bridge, intake, boat chute up to and including weir number 4.

Additive No. 1 - Add ungrouted rock downstream of weir number 4.

Additive No. 2 - Add grouted rock weir number 5.

Basically we plan to utilize the downstream weir number 5 as our contingency factor. If required, we will eliminate all or a portion of the boat chute below weir number 4 to bring the lowest acceptable construction bid within budget.



KLH ENGINEERING CONSULTANTS, INC.

ENGINEERING • SURVEYING • PLANNING • CONSTRUCTION MANAGEMENT
206-208 Sutton Lane • Colorado Springs, Colorado 80907 • (303) 594-4200
111 East Fifth Street • P.O. Box 234 • Pueblo, Colorado 81003 • (303) 544-6823

DESCRIPTION OF WORK

<u>JUNE 1985</u>	<u>ENGINEER</u>	<u>ADMINISTRATIVE</u>	<u>CLERICAL</u>
Monitor & Direct Community Service Workers	1.0 Hr. Staff		
Review of Maint. on Site	4.0 Hr. Staff		
Study Drainage-Runyon	11.0 Hr. Staff		
Prepare Bids on CD's		4.0 K	
Books, Minutes & Corres.			4.0 H
Agenda, Treas. Report		3.0 K	8.0 H
Doing RFP's for CPA's		3.0 K	9.0 H
Director's meeting & Field Trips	4.0 Hr. K	6.0 K	
	20.0 Hrs.	16.0 Hrs.	21.0 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, Aug., Sept. Oct. Nov. and Dec.	0.00
During January 1985	455.00
During February 1985	130.00
During March 1985	120.00
During April 1985	120.00
During May 1985	57.50
During June 1985	0.00

Total KLH Fees - - - - - \$ 9,497.50

McLaughlin Water Engineers (thru June) \$102,606.34
Lincoln-DeVore 2,402.00

Total All Fees \$114,505.84