

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE PUEBLO CONSERVANCY DISTRICT REGULAR MEETING ON JANUARY 29, 1986

The Board of Directors met on the above date at 7:30 A.M., in the office of the District, 111 E. 5th Street.

BOARD MEMBERS PRESENT: P. Kelly, K. Farley and G. Sandstrom
ALSO PRESENT : Don Banner, Attorney and Ray Koester, Engineer

The meeting was called to order and the minutes of the December 24, 1985 meeting were approved as presented.

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

17199	McLaughlin Water Engineers	\$ 6,707.84
17200	State Compensation Insurance Fund	62.00
17201	Rocky Mountain Bank Note Co.	214.94
17202	U. S. Postmaster	22.00
17203	Weicker Moving & Storage Co., Inc.	25.00
17204	Void	---
17205	Gus Sandstrom, Jr.	40.00
17206	Patricia Kelly	40.00
17207	Kathleen Farley	40.00
17208	Predovich & Ward Attorneys	150.00
17209	K L H Engineering Consultants, Inc.	830.00
17210	Public Employees' Social Security Section	18.48
17211	McLaughlin Water Engineers, Ltd.	7,114.94
17212	Bassett Construction Co.	16,869.26

The Board moved and approved McLaughlin's Engineering Fee for \$7,114.94 and ordered voucher #17211 to cover.

The Board approved the Periodic Estimate No. 1 of Bassett Construction Co., for work completed on the Grade Control Structure Contract during January and Voucher #17212 was prepared for payment.

The Board agreed to meet at a Special Meeting on February 12, 1986 to review 1985 books with the Auditor and to review Project Construction progress and set-up cash flow program.

The Board received and reviewed all replies from cooperating agencies on the Grade Control Structure, Bridge and Intake Structure project, and G. Sandstrom will talk with City Manager Bramble by telephone, with the District's understanding of the City's pledge of \$55,000, along with the \$145,000. or confirmed funding. All other entities have confirmed their funds as follows:

State Highway		\$50,000.
St. Charles Mesa Water Assn.	up to	\$90,000.
Greenway and Nature Center		\$90,000.

There being no further business, the meeting adjourned at 8:30 A.M.

The next regular meeting of the Board will be on February 26, 1986 at 8:00 A.M.
The Special Meeting will be on February 12, 1986 at 8:00 A.M.

APPROVED

Patricia Kelly

G. Sandstrom

Kathleen Farley
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 1/24/86

Acct. #	Account	1985 Spent	1986 Budget	Current Month Vouchers	Total at 1/30/86	Unused Portion of Budget
#80	Attorney's Fees	\$1,800.	\$1,800.	\$ 150.	150.	\$1650.
#81	Director's Fees	\$2,120.	\$3,600.	120.	120.	3480.
#82	FICA Taxes	\$1,146.	\$ 500.	18.	18.	482.
#83	Engr-Administrator	\$4,560.	\$4,560.	380.	380.	4180.
#90	Audit Fees	\$1,050.	\$1,200.	--	--	1200.
#92	Insurance & Bond Prem.	\$ 918.	\$1,100.	62.	62.	1038.
#96	Office Supplies & Postage	\$ 491.	\$ 600.	262.	262.	338.
#97	Office & Equip. Rent	\$ 900.	\$ 900.	75.	75.	825.
#100	Professional Fees	\$ 816.	\$12,000.	--	--	12,000.
#103	Travel	\$ 561.	\$2,500.	--	--	2,500.
#105	Repairs & Maintenance	\$154,763.	\$640,300.	KLH 375. McL 6708.	7083.	633,217.
#108	Contingencies	\$ 000.	\$7,500.	--	--	7,500.
#109	Reserve for Emergency Flood Repairs	\$ 000.	\$20,000.	--	--	20,000.
#110	Capital Improvements	\$ 000.	\$ 000.			
		\$169,125.	\$696,560.	\$8150.	\$8150.	\$688,410.

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DATE January 30, 1986

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 8,150.

Vouchers # 17198 thru # 7210

Amount to be transferred \$ 1381.

To checking X

Deposits \$ --

To savings

Tel Transfer Savings Bal. \$ 20,691.

Checking Account Bal. \$ 151.

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

Checking acct. Bal	<u>12/24</u>	=	\$ 151.
Tel Tfr. Bal. @	<u>12/24</u>	=	\$ 26,508.
Matured CD's			\$ 120,000.
Otero Savings			\$ 12,147.
Interest earned CD's			\$ 186.
Interest earned Other			\$
Other earnings			\$
			\$

\$ 158,992.

CD's Purchased Otero \$ 130,000.

Current Month Expenses \$ 8,150.

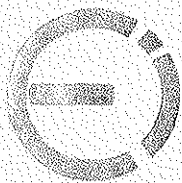
Cash Balance @ 12/30/86 = \$ 20,842.

INTEREST EARNED :

TOTAL

January - \$ <u>2,950.+</u>	
February -	
March -	
April -	
May -	
June -	
July -	
Total	

August \$	
September	
October	
November	
December	
Total	\$



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

December 1985

	<u>Engineer</u>	<u>Administrative</u>	<u>Clerical</u>
Monitor & Direct Community Service Workers	1.0 Hr. Staff		
Review of Maint. on Site	5.0 Hr. Staff		
Consult w/McLaughlin on Plans & 404 Permit	10.0 Hr. Staff	8.0 K	
Administration of Bid Procedures on Control Structure	16.0 Hr. Staff	10.0 K	2.0 H
Prepare Bids on CD's		2.0 K	
Books, Minutes & Corres.		2.0 K	8.0 H
Agenda, Treas. Report		2.0 K	5.0 H
Director's meeting & Field Trip	3.0 K	1.0 K	
	35.0 Hrs.	25.0 Hrs.	15.0 Hrs.

Recap on Santa Fe Dam Work completed, billed for and paid:

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 thru December	0.00
During January 1985	455.00
During February	130.00
During March	120.00
During April	120.00
During May	57.50
During June thru Sept.	450.00
During October, Nov. & Dec.	2,220.00
During January 1986	375.00

Total KLH Fees	\$ 12,542.50
McLaughlin Water Engineers (thru Dec. 1985)	156,453.30 (\$14,260) Study in 1983
Lincoln-DeVore	2,402.00
Total All Fees	\$171,397.80

Budgeted to Completion: KLH \$15,000. (Est.)
McLaughlin - \$25,000. (Contract)
Lincoln DeVore - \$1,000. (Est.)
Total to Complete: \$41,000. - Total All Fees Expected \$212,397.80

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January 24, 1986

Santa Fe Avenue Grade Control Structure - Bridge -
Intake Project Budget:

Resources:

District	\$640,300.
City of Pueblo	\$200,000.
St. Charles	\$ 78,000.
Greenways & Nature	
Center	\$ 90,000.
State Highway	\$ 50,000.

\$1,058,300.

Spent pre-design - \$25,277. (McLaughlin/KLH)	\$ 00.00
Spent to 1/24/86 (Engineering-Plans)	\$146,120.80
Budget for Engineering to	
Completion (Balance of Contract & Insp.)	\$ 41,000.00
Bassett Contract (Main Contract)	\$840,680.81
Estimate for Extras to Bassett (2%)	\$ 16,813.60

\$ 1,044,615.21

Net - \$13,684.79 (Resources over Expenses)

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

January 22, 1986

Mr. Richard Mullenix
Steel City Agencies, Inc.
P. O. Box 916
Pueblo, CO 81002

In re: Pueblo Conservancy District-Transamerica Insurance Co.
Current Policy No. T6 18890954

Dear Dick:

In response to your letter of January 9 seeking answers to questions from Transamerica, please be advised as follows:

1. The Pueblo Conservancy District was organized under the Conservancy Law of Colorado, C.R.S. 37-1-101 et seq. The law was originally passed in 1921 in direct response to the flood which ravaged Pueblo in 1921. The District was created by Decree of the Pueblo District Court September 14, 1922 following hearing upon petitions of the County of Pueblo, City of Pueblo, two School Districts, two Water Districts and private citizens for organization of the District under the Act. Three directors were appointed by the Court on September 30, 1922 and the first meeting of the Board of Directors was held October 7, 1922 to organize the board. At a meeting of the directors on November 7, 1922, a contract with an engineering company to develop a plan for flood protection was approved by the directors.

On June 2, 1923 the official plan of the District in five parts was adopted by the Board. This plan, basically unchanged, remains in effect today. Essentially, this plan called for creation of a levee generally described as a barrier at Rock Canyon west of the City of Pueblo, and a channel along the bluff south of Union Depot from above the 4th Street bridge in the city of Pueblo to a connection with the Arkansas River below Santa Fe Avenue. The stated capacity of the channel was to be approximately 125,000 cu. ft. per second and the approximate cost was estimated at \$4 million dollars. Bonds were issued to fund the constructed improvements. The levee was built and the bonds were paid in full in 1955.

Thus, the original function of the District remains the same today: flood control along the Arkansas River. However, with creation of the Pueblo dam west of Pueblo by the U. S. Government, the danger of a major flood on the Arkansas with consequent threat to the District's levee has been greatly diminished. The affairs of the District are still managed by three directors, appointed by Judge Thomas Phelps, presiding judge of the division of Pueblo District Court in which the District was first organized.

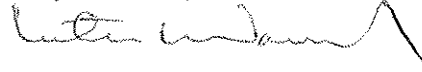
The present directors are Patricia Kelly, Kathleen Farley and Gus F. Sandstrom, Jr. There are no District employees. Any required engineering or maintenance work is done by contract.

2. The District's funds are used for the maintenance and preservation of the aforesaid levee. In connection with that responsibility maintenance roads have been built along a part of the levee. By agreement with the City of Pueblo a river trail system for the City has been built at the City's expense along a portion of the District's land alongside the river and the aforesaid maintenance roads have also been used as a part of that river trail system. The City has agreed to indemnify the District from claims and demands in connection with that system.

3. There are no bodies of water required to be maintained by the District on their land. There is a small lake on District property near the Runyon Field area, but the District has an agreement with the State of Colorado Division of Wildlife for their use of that facility to March 1, 1987 which requires they carry liability insurance.

If you have any further questions, please advise.

Very truly yours,

A handwritten signature in dark ink, appearing to be "Lester W. Jones", written in a cursive style.

LLW/lis

c: Pueblo Conservancy District

*copy
w/ minutes*

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January 15, 1986

Bassett Construction Co.
120 Dayton Street
Pueblo, CO 81003

Attention: Fred Estep

The Pueblo Conservancy District, having approved the contract for construction of the Grade Control Structure, Bridge, Water Intake Structure and appurtenances, with you, is now revealing to you the funding resource by which you will be paid for work done on the contract.

The District is planning to use \$440,000. of its maintenance fund authorization, for construction of the grade control structure. By Court Order, the District is allowed to obligate up to \$638,300 of its funds (now on deposit with local institutions in the form of Certificates of Deposit of Public Funds). There is \$90,000. of Boettcher Foundation grant funds awarded to Pueblo Greenways that is being transferred to the District as the Bridge is built; The St. Charles Mesa Water Association will be transferring approximately \$78,000. to the District as their Intake Structure is built; The City of Pueblo has pledged \$200,000. toward construction of the grade control structure; and finally the Colorado State Highway will be granting \$50,000. upon completion of the grade control structure as their bridge abutments (Santa Fe Avenue and Interstate 25) will be protected from further degradation of the stream bed.

Thus, the District has provided for \$858,000. in construction funds at this time, for use on your contract.

Respectfully submitted at the Direction of the Board.

By: 
Raymond F. Koester, Engineer/ Administrator for
The Pueblo Conservancy District

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✓John Bramble, City of Pueblo
✓Lee Simpson, St Charles Mesa Water
✓The Greenway & Nature Center
✓Frank Sollee, State Highway
✓Kirk Brpwn, State Highway Comm.