

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE PUEBLO CONSERVANCY DISTRICT REGULAR MEETING ON FEBRUARY 26, 1986

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

BOARD MEMBERS PRESENT: K. Farley and P. Kelly (Sandstrom excused)
ALSO PRESENT : L. Ward and R. Koester

The meeting was called to order by the Acting President, K. Farley, and the minutes of the January 29, 1986 regular meeting and the special meeting of February 12, 1986, were approved as presented.

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

17213	Weicker Moving & Storage	\$ 25.00
17214	Void	--
17215	Gus Sandstrom, Jr.	74.28
17216	Patricia Kelly	74.28
17217	Kathleen Farley	74.28
17218	Predovich & Ward Attorbeys	150.00
17219	K L H Engineering Consultants, Inc.	1907.65
17220	Steel City Agencies, Inc.	50.00
17221	Public Employees SS Section	34.32
17222	Bassett Construction Co.	146,168.32
17223	McLaughlin Water Engineers	5,076.01

The Board approved the McLaughlin invoice and the second periodic pay estimate request for Bassett Construction Co.

The Board approved purchase of a \$100,000 CD from American Federal and another \$100,000 CD from Columbia Savings. Both certificates to mature in 6 months, per bid tabulation sheet attached.

The Board considered the addition of \$10.00 to meeting fees for each Director, to cover social security costs and a slight increase in fee for the Directors, effective January 1, 1986. After discussion, a Resolution was made and unanimously approved, to change each Director's Fee from \$40.00 per meeting to \$50.00 per meeting, effective 1/1/86, with the Court's approval.

The Board moved to accept the proposal of Chem-Way, Inc., for the chemical treatment of the Arkansas River Channel for the control of deciduous growth for the year 1986. The total cost will be \$7508., but the Board also agreed to accept a 9% discount when 75% of the fee is paid now, and the balance in August 1986, (end of growing season). The net cost of the program is then \$7001.21, with \$5,124.21 payable by March 1, 1986 and \$1877.00 payable in August 1986.

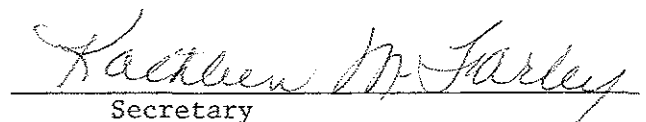
The Board discussed a proposal that the City of Pueblo (Public Works Department) brought verbally to this Board Meeting through Engineer Koester. The City would ask that a new sewer line across the Arkansas to replace the twin 12 inch lines now in service near the new grade control structure, be designed and constructed by the District as "add-ons" to the present Contracts with Bassett Construction and McLaughlin Water Engineers. The cost of these "add-ons" would be paid for entirely by the City, in addition to their \$145,000. commitment to the Base Contract to build the Grade Control Structure. The Board wishes to cooperate with the City in this effort, and instructed Engineer Koester to offer cooperative effort to the City in a letter, and request that the City set-up the items proposed for design service and sewer line construction, by a return letter of understanding.

There being no further business, the meeting adjourned at 9:00 A.M.

The next regular meeting was set for March 31, 1986, at 8:00 A.M.

APPROVED:


Patricia Kelly


Secretary

No

49

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

February 25, 1986

FED ID #84-6002506

BID TABULATION: 2:00 P.M.
2/25/86

PURCHASE DATE: 2/27/86

BIDDER	INTEREST RATE % 183 DAYS (8/29/86)	INTEREST RATE % 92 DAYS (5/30/86)	TYPE	EFFECTIVE ANNUAL YIELD
American Federal Savings	8.400	8.250	Simple Simple	\$8,400. * \$8,250.
Colorado National Bank -Pueblo	7.600	7.550	Simple Simple	\$7,600. \$7,550.
Columbia Savings	8.150	7.850	Quarterly Simple	\$8,250. * \$7,850.
Empire Savings	7.900	---	Simple	\$7,900.
Otero Savings	8.150	7.850	Simple Simple	\$8,150. \$7,850.
World Savings	7.400	7.400	Simple Simple	\$7,400. \$7,400.

*APPARENT BEST BID:

\$100,000 - For 6 months: American Federal Savings

\$100,000 - For 6 months: Columbia Savings

THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
P. KELLY
K. FARLEY
G. SANDSTROM

111 EAST FIFTH STREET
544-8823

PUEBLO, COLORADO

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

TREASURER'S REPORT

Date February 24, 1986

Acct. #	Account	1985 Spent	1986 Budget	Current Month Vouchers	Total at 2/24/86	Unused Portion of Budget
#80	Attorney's Fees	\$1,800.	\$1,800.	\$150.	\$300.	\$1500.
#81	Director's Fees	\$2,120.	\$3,600.	223.	³¹⁹ 343.	³²³⁷ 3257.
#82 & 82A	FICA Taxes	\$1,146.	\$ 500.	34.	52.	448.
#83	Engr-Administrator	\$4,560.	\$4,560.	380.	760.	3800.
#90	Audit Fees	\$1,050.	\$1,200.	--	--	1200.
#92	Insurance & Bond Prem.	\$ 918.	\$1,100.	50.	112.	988.
#96	Office Supplies & Postage	\$ 491.	\$ 600.	25.	287.	313.
#97	Office & Equip. Rent	\$ 900.	\$ 900.	75.	150.	750.
#100	Professional Fees	\$ 816.	\$12,000.	--	--	12,000.
#103	Travel	\$ 561.	\$2,500.	28.	28.	2472.
#105	Repairs & Maintenance	\$154,763.	\$640,300. ^{KLH 1425.)}		133,736.	506,564.
#108	Contingencies	\$ 000.	\$7,500. ^{MCL 12191.)}		--	7,500.
#109	Reserve for Emergency Flood Repairs	\$ 000.	\$20,000.	--	--	20,000.
#110	Capital Improvements	\$ 000.	\$ 000.			
#106	Joint Venture Funds (Colo. Dept. Hwy)		\$50,000.00 ^B \$50,000.		--	--
		\$169,125.	\$696,560.	\$177,618.	\$135,768.	\$560,792.

THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
P. KELLY
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PUEBLO, COLORADO

MAILING ADDRESS:
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PUEBLO, COLO. 81002

DATE February 26, 1986

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 135,768.

Vouchers # 17211 thru # 17223

Amount to be transferred \$ 12,799.

To checking X

To savings

Deposits \$ 153,750.

Tel Transfer Savings Bal. \$ 46,975.

Checking Account Bal. \$ 150.

Total CD's \$ 1, 770,000.

Checking acct. Bal 1/30/86 = \$ 151.

Tel Tfr. Bal. @ 1/30/86 = \$ 20,691.

Matured CD's Columbia \$ 150,000.

Columbia \$ 140,000.

\$ 3,750.

Interest earned CD's \$ 151.

Interest earned Other \$

Other earnings Joint Venture Funds \$

Colo St. Hwy. Dept. \$ 50,000.

\$ 364,743.

CD's Purchased Columbia \$ 140,000.

Current Month Expenses \$ 177,618.

Cash Balance @ 2/26/86 = \$ 47,125.

INTEREST EARNED

TOTAL

January - 2916.

February - 13,334. +

March -

April -

May -

June -

July -

Total

August \$

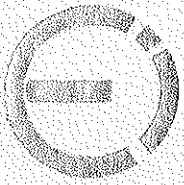
September

October

November

December

\$



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

January 1986

	<u>Engineering</u>	<u>Administrative</u>	<u>Clerical</u>
Monitor & Direct Community Service Workers	1.0 Hr. Staff		
Review of Maint. on Site	2.0 Hr. Staff		
Consult w/McLaughlin on Plans & 404 Permit	2.0 Hr. Staff	2.0 Hr. K	
Administration of Bid Procedures on Control Structures	2.0 Hr. Staff	6.0 Hr. K	4.0 Hr. H
Administration and Inspection of Construction Site	11.0 Hr. Staff		
Prepare Bids on CD's		4.0 Hr. K	
Books, Minutes & Corres.		2.0 Hr. K	6.0 Hr. H
Agenda, Treas. Report		2.0 Hr. K	6.0 Hr. H
Director's meeting & Field Trip	2.0 Hr. K	1.0 Hr. K	
	20.0 Hr.	17.0 Hrs.	16.0 Hrs.

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

KLH Engineering Consultants - During 1983	\$ 1,980.00
During 1984	\$ 6,635.00
During 1985	\$ 3,552.50
During January & February 1986	\$ 1,920.00
Total - KLH	\$14,087.50
Lincoln De-Vore Testing Lab. - 1984	\$ 2,402.00
McLaughlin Water Engineers - Study in 1983-4	\$14,260.00
Model Study	\$42,500.00
404 Permit	\$ 7,307.10
On Contract for Project thru Jan 1986	\$99,501.14
Total McLaughlin	\$163,568.24
Total All Fees: \$180,057.74 = \$78,636.60 Pre-Design	
\$101,421.14 Post Design	

McLAUGHLIN WATER ENGINEERS, Ltd.
ENGINEERING CONSULTANTS

COMPLETE ENGINEERING SERVICES IN:

WATER RIGHTS AND RESOURCES
WATER TREATMENT AND DISTRIBUTION
SEWAGE COLLECTION, TREATMENT AND RE-USE
STORM DRAINAGE AND FLOOD CONTROL
SUBSURFACE DRAINAGE
IRRIGATION
RIPARIAN HABITAT
INDUSTRIAL WASTES
FIRE PROTECTION
SPECIALTY HYDRAULICS

2420 ALCOTT STREET
DENVER, COLORADO 80211
(303) 458-5550

February 14, 1986

RONALD C. McLAUGHLIN
HALFORD E. ERICKSON
DOUGLAS T. SOVERN
WILLIAM C. TAGGART
ROBERT L. CARLEY
WILLIAM R. KENDALL
CHARLES L. HARDT
RALPH L. TOREN
JOHN T. McLANE
GENE A. BURRELL
MICHAEL E. MERCER
JOHN M. PFLAUM
MICHAEL R. GALUZZI
RONALD E. DVORAK
JON H. SORENSEN
SCOTT E. LEHMAN
KENNETH D. ZIEBART
J. HAROLD ROBERTS
JACK W. STEINMEYER
LEANDER L. URMY
DISON A. PALMER

Mr. Raymond F. Koester
Pueblo Conservancy District
P.O. Box 234
Pueblo, CO 81002

STATEMENT

Engineering services through January 1986 regarding construction phase of the Santa Fe Dam Boat Bypass Pedestrian Bridge, irrigation intake structure, tributary drainage improvement and concrete path.

<u>Services</u>	<u>Basic Fee</u>	<u>Fee Due This Period</u>	<u>Fee Earned To Date</u>
Design	89,800.00	-0-	89,800.00
Soils	3,000.00	-0-	2,900.00
Survey	1,080.00	-0-	1,080.00
Construction Inspection	18,400.00	5,076.01	5,076.01
404 Permit	5,000.00*	-0-	7,307.10
Model Study (revised)	<u>42,500.00</u>	<u>-0-</u>	<u>42,500.00</u>
	160,980.00*	5,076.01	148,663.11

McLAUGHLIN WATER ENGINEERS

By 
William C. Taggart

Maximum Budget 160,980.00*
Previous Billings 143,587.10
Current Billing 5,076.01
Total 148,663.11
*Estimated budget (not a maximum)

Enclosure
83-113.00
Invoice #135

McLAUGHLIN WATER ENGINEERS , Ltd.
ENGINEERING CONSULTANTS

COMPLETE ENGINEERING SERVICES IN:

WATER RIGHTS AND RESOURCES
WATER TREATMENT AND DISTRIBUTION
SEWAGE COLLECTION, TREATMENT AND RE-USE
STORM DRAINAGE AND FLOOD CONTROL
SUBSURFACE DRAINAGE
IRRIGATION
RIPARIAN HABITAT
INDUSTRIAL WASTES
FIRE PROTECTION
SPECIALTY HYDRAULICS

2420 ALCOTT STREET
DENVER, COLORADO 80211
(303) 458-5550

February 14, 1986

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JACK W. STEINMEYER
LEANDER L. URMY
DISON A. PALMER

Mr. Raymond F. Koester
Pueblo Conservancy District
P.O. Box 234
Pueblo, CO 81002

S T A T E M E N T

Engineering services for January 1986 regarding construction phase of the Santa Fe Dam Boat Bypass Pedestrian Bridge, irrigation intake structure, tributary drainage improvement and concrete path.

Principal Engineer	1.8 hrs. @ 54.00	\$ 97.20
Sr. Project Engineer	30.5 hrs. @ 46.00	1,403.00
Sr. Engineer	2.0 hrs. @ 41.00	82.00
Technician	5.5 hrs. @ 23.00	126.50
Auto Expense		104.42
Printing		10.32
Lodging and Subsistence		3.50
Telephone		32.48
Postage and Freight		27.30
J & H		475.87
J & H		1,625.92
KLH		<u>1,087.50</u>

AMOUNT DUE THIS STATEMENT. . . \$5,076.01

McLAUGHLIN WATER ENGINEERS, Ltd.

By 
William C. Taggart

83-113.00
Invoice #135

ASPEN
0139 VENTNOR AVENUE
ASPEN, COLORADO 81611

CASTLE ROCK
309 JERRY STREET, ROOM 101
CASTLE ROCK, COLORADO 80104

LAKE DILLON
P.O. BOX 2088
DILLON, COLORADO 80435

TULSA
9810 42ND STREET, SUITE 135
TULSA, OKLAHOMA 74146

JMP
June

JORGENSEN, HENDRICKSON AND CLOSE, INC.

CONSULTING ENGINEERS

LAKE PLAZA NORTH
134 UNION BOULEVARD, SUITE 220
DENVER, COLORADO 80228
303/989-9000

McLaughlin Water Engineers
Attn: Mr. John Pflaum
2420 Alcott Street
Denver, Colorado 80211

DATE 2-2-86

Invoice 7026

ACCOUNT NO. 2655.1

RE: Pueblo Dam, Boat Chute and Pedestrian
Bridge MWE Job No. 83-113

FOR PROFESSIONAL SERVICES RENDERED:

Proposal August 17, 1984

PHASE I	Preliminary Design	\$ 3,000.00	(100% COMPLETE)
PHASE II	Final Design Documents	\$13,000.00	(100% COMPLETE)
PHASE III	Construction Services	\$ 3,000.00	(15% COMPLETE)

Services from 12-27-85 to 2-1-86:

CONSTRUCTION SERVICES:

Additional Completion on Phase III \$ 1,625.92

CURRENT MONTH'S CHARGES

sub
shut
\$1,625.92

Balance owing on Invoice 6904 dated 11-1-85	2,871.62
Balance owing on Invoice 6979 dated 11-27-85	4,377.14
Balance owing on Invoice 6985 dated 1-2-86	475.87

BALANCE OWING ON ACCOUNT

\$9,350.55

JORGENSEN, HENDRICKSON AND CLOSE, INC.

CONSULTING ENGINEERS

LAKE PLAZA NORTH
134 UNION BOULEVARD, SUITE 220
DENVER, COLORADO 80228
303/989-9000

McLaughlin Water Engineers
Attn: Mr. John Pflaum ←
2420 Alcott Street
Denver, Colorado 80211

DATE 1-2-86

Invoice 6985

ACCOUNT NO. 2655.1

RE: Pueblo Dam, Boat Chute and Pedestrian
Bridge MWE Job No. 83-113

FOR PROFESSIONAL SERVICES RENDERED:

Proposal August 17, 1984

PHASE I	Preliminary Design	\$ 3,000.00	(100% COMPLETE)
PHASE II	Final Design Documents	\$13,000.00	(100% COMPLETE)
PHASE III	Construction Services	\$ 3,000.00	(0% COMPLETE)

Services from 11-30-85 to 12-27-85:

CONSTRUCTION SERVICES:

Partial Completion on Phase III

\$ 475.87

CURRENT MONTH'S CHARGES

\$ 475.87

Balance owing on Invoice 6904 dated 11-1-85

2,871.62

Balance owing on Invoice 6979 dated 11-27-85

4,377.14

BALANCE OWING ON ACCOUNT

\$7,724.63

AIP

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

- INVOICE -

March 5, 1986

TO: City of Pueblo
City Finance Department
City Hall
Pueblo, Colorado

INVOICE

Re: City Manager Letter of 1/22/86

For the City of Pueblo commitment to the construction of the
GRADE CONTROL STRUCTURE on the Arkansas River at
Santa Fe Avenue. (Construction Contract between Bassett
Construction Co. and The Pueblo Conservancy District)

Total Grade Control Structure Contract = \$840,680.81

City of Pueblo Portion = \$145,000.00

Construction completed and Payment due to
Contractor at 2/24/86 = \$163,037.58
(See Copy Estimate #2)

$$\frac{\$145,000.}{840,680.81} \times 163,037.58 = \$28,120.60$$

TOTAL THIS INVOICE = \$28,120.60

REMIT PAYABLE TO: THE PUEBLO CONSERVANCY DISTRICT
111 East 5th Street
Pueblo, CO 81003

THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
P. KELLY
K. FARLEY
G. SANDSTROM

111 EAST FIFTH STREET
544-6823

PUEBLO, COLORADO

March 3, 1986

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

Bassett Construction Co.
P. O. Box 173
Pueblo, CO 81002

Enclosed is a copy of Periodic Estimate No. Two, executed as approved for payment by the District Board on February 26, 1986, and Check No. 17222 in the amount of \$146,168.32.

THE PUEBLO CONSERVANCY DISTRICT

BY:


Raymond F. Koester,
Engineer/Administrator

rh

Encl.

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

February 27, 1986

City of Pueblo
Department of Public Works
211 E. D Street
Pueblo, CO 81003

Attention: Tom Cvar

Subject: Sanitary Sewer Main Replacement

The Pueblo Conservancy District has been made aware of the desire the City has to provide a new sewer line across the Arkansas River just east of Santa Fe Avenue, to replace the twin 12 inch lines.

The project is the replacement of the twin sewer lines that, with close examination in recent days, indicates the pipes have deteriorated structurally over the years, to the point repair, patching and/or replacement of sections of pipe will not be a cost effective way to continue operation of this important sanitary sewer outfall line. With construction of the Grade Control Structure and Water Intake Structure now underway, wherein the River is on the north side of the channel and will be switched over to the south side permanently in the next few weeks, makes the timing of the sewer pipe work critical. In order to effect this construction while other construction is in progress, immediate action is required.

It is the District's desire to cooperate with the City by offering to have the Engineering and Design of the pipeline done immediately by their consultants, KIH Engineering Consultants, Inc. and McLaughlin Water Engineers, Ltd., and then place the construction work in the hands of the General Contractor of the Grade Control Structure, Bassett Construction Co., as a "Change Order". The District will ask the Engineers to extend their service agreements on a time and materials basis, to accomplish the engineering required to design as well as execute the placement and inspection and acceptance of the installation. The District will ask the Contractor to "bid" the Change Order to sub-contractors, so the best price negotiation of installation can be obtained. The cost of the engineering and construction "add-ons" to present contracts will be paid for entirely by the City, in addition to the \$145,000. commitment the City has for the Base Contract to build the Grade Control Structure

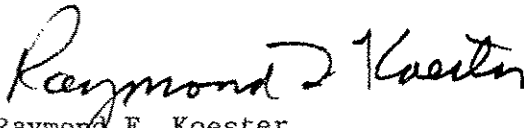
The Conservancy District now asks the City to acknowledge this offer by giving us a letter of understanding or, perhaps, an acceptance of the provisions of this letter. In either case, along with the receipt of a Purchase Order, this District can and will consider this sufficient authority to get the "Project" built.

The dollar amount of this kind of work is not known at this time, but with the prospect of installing some 600 feet of 24 inch ductile iron pipe and man-holes to accomodate grade breaks (no pipe specials to build) we are talking about \$50,000. or so.

The District has instructed its engineer, KIH Engineering, to initiate studies and plans, so pipe can be ordered as quickly as possible, (4 to 6 weeks delivery) while we work out the details of this inter-governmental construction activity. When a design and plan are formed, the Director of Public Works will be asked to amend, change, revise and ultimately, approve the plans before construction is undertaken, of course.

Respectfully submitted,

THE PUEBLO CONSERVANCY DISTRICT

BY 
Raymond F. Koester,
for the Directors

rh

THE PUEBLO CONSERVANCY DISTRICT

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

MAILING ADDRESS:
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PUEBLO, COLO. 81002

February 12, 1986

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

Resources:

District	\$638,300.	
City of Pueblo	\$145,000.	
St. Charles	\$ 78,000. ²	
Greenways & Nature Center	\$ 90,000. ⁴	
State Highway	\$ 50,000.	
	\$1,001,300.	\$1,001,300.

Recap of Planning and Pre-design Expenses for Santa Fe (Dam) Grade Control Structure, completed, and paid for:

KLH Engineering Consultants - During 1983	\$ 1,980.00
During 1984	\$ 6,635.00
During 1985	\$ 3,552.50
Total-KLH	\$12,167.50
Lincoln De-Vore Testing Lab. - 1984	\$ 2,402.00
McLaughlin Water Engineers - Study in 1983- ⁴	\$14,260.00
Model Study	\$42,500.00
404 Permit	\$ 7,307.10
Total McLaughlin	\$64,067.10
Total of Pre-Design	<u>\$78,636.60</u>

Budget for All Engineering to Completion (Balance of Contract & Inspection)	\$137,480.00
Bassett Contract (Main Contract)	\$840,680.81
Estimate for Extras to Bassett (2%)	\$ 16,813.60
Total project cost	\$994,974.41
Net - Resources over Expenses	= \$ 6,325.59