

MINUTES OF THE PUEBLO CONSERVANCY DISTRICT
REGULAR MEETING - DECEMBER 2, 1986

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

OTHERS PRESENT : L. Ward and R. Koester
Jim Krasovec (Chieftain Reporter)

The meeting was called to order and the minutes of October 29, 1986 were approved as presented.

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

17329	K L H Engineering Consultants, Inc.	\$ 1517.00
17330	McLaughlin Water Engineers	7657.19
17331	Lincoln DeVore Testing Lab., Inc.	1209.00
17332	Gus Sandstrom	55.71
17333	Kathleen Farley	55.71
17334	Patricia Kelly	55.71
17335	Predovich & Ward Attorneys	150.00
17336	Public Employees Social Security	25.74
17337	U. S. Postmaster	22.00
17338	K L H Engineering Consultants, Inc.	1151.00
17339	Bassett Construction Co.	109118.65
17340	Lincoln DeVore, Inc.	516.00

The Board unanimously approved the transfer of money to overspent accounts--from contingencies--Account No. 108, as follows: \$81.00 to Account #96 (Office Supplies) and \$1558. to Account #92 (Insurance).

The Board considered the request letter of time extension for Bassett Construction and instructed McLaughlin Engineers to negotiate an extension of time with the contractor, without penalty but with a cost for inspection of construction beyond the completion date of November 20th to be borne by the Contractor.

The Bassett Estimate No. 9 was then considered and approved, with the reservation that inspection fees need to come out of the next Payment for period of November 20 to December 1, 1986.

The Board approved the Lease/License with Scott K. Patterson for use of the District's property at 615 So. Main Street and authorized the Chairman to sign this agreement with Patterson.

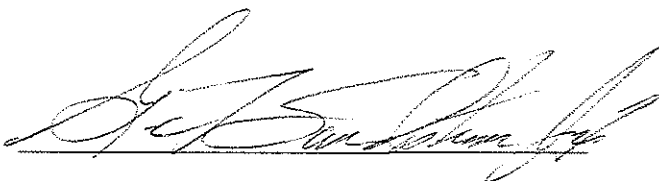
The lease is to run for one year at a time and with payment of \$100.00 per year, extending this agreement as long as both parties agree.

The Board then adjourned at 9:15 A.M. to walk the maintenance road section of the levee with Engineer Koester, to review recent maintenance and construction work in progress by Contractor Spaccamonti. Walk was completed at 11:00 A.M.

The next meeting of the Board will be at 8:30 A.M. on December 26, 1986.

APPROVED


Kathleen Farley, Sec'y-Treas.



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 11/24/86

Acct. #	Account	1985 Spent	1986 Budget	Current Month Vouchers	Total at 11/24	Unused Portion of Budget
#80	Attorney's Fees	\$1,800.	\$1,800.	\$150.	\$1650	\$ 150.
#81	Director's Fees	\$2,120.	\$3,600.	180.	2049.	1551.
#82	FICA Taxes	\$1,146.	\$ 500.	13.	131.	369.
#83	Engr-Administrator	\$4,560.	\$4,560.	380.	4180.	380.
#90	Audit Fees	\$1,050.	\$1,200.		1000.	200.
#92	Insurance & Bond Prem.	\$ 918.	\$1,100.		2658.	(1558).
#96	Office Supplies & Postage	\$ 491.	\$ 600.	22.	646.	(46.)
#97	Office & Equip. Rent	\$ 900.	\$ 900.	75.	825.	75.
#100	Professional Fees	\$ 816.	\$12,000.			12,000.
#103	Travel	\$ 561.	\$2,500.		28.	2,472.
#105	Repairs & Maintenance	\$154,763.	\$640,300.	KLH 696. McL 6870. Lincol Dev 1705. Bassett 107558.	552,246	88,054.
#108	Contingencies	\$ 000.	\$7,500.			7,500.
#109	Reserve & Maint. Flood Rep	\$ 000.	\$20,000.			20,000.
#110	Capital Improvements	\$ 000.	\$ 00.00			
		\$169,125.	\$696,560.	\$117,669.	\$565,413.	\$131,147.
107	Change Order #2 Engineering \$10,000.		KLH McLaughlin	1,517. 787.	2,708.	7,292.
	Construction \$70,000.	\$70,000.	\$80,000.		\$36,822.	\$33,178.
106	Joint Venture Constr.	\$363,000.	Bassett Oct. 31 1561.	295,872.		67,128.
				\$900,815.		\$238,745.
		\$1,139,560.	\$121,534			

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DATE November 28, 1986

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 565,413.

Vouchers # 17328 thru # 17740

Amount to be transferred \$ 121,410.

To checking XX

To savings

Deposits \$1,553.

Tel Transfer Savings Bal. \$ 11326.

Checking Account Bal. \$ 150.

Total CD's \$ 1,480,000.

Checking acct. Bal 10/27 = \$ 150.

Tel Tfr. Bal. @ 10/27 = \$ 33,589.

Matured CD's \$
American Federal \$ 150,000.

Interest earned CD's \$ 1,553.

Interest earned Other \$ 165.

Other earnings \$

\$

\$ 185,457.

CD's Purchased \$

Bassett Acct. #106 10/31/86 \$ 52,447.

Current Month Expenses \$ 121,534.

Cash Balance @ 11/28 = \$ 11,476.

INTEREST EARNED

TOTAL

January	-	3,067.
February	-	834.
March	-	32,868.
April	-	29,938.
May	-	30,709.
June	-	10,859.
July	-	12,640.
Total		

August	\$ 27,854.
September	8,433.
October	1,553.
November	1,401.
December	

\$

160,155.



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

12/22/86

<u>November 1986</u>	<u>Engineer</u>	<u>Administrative</u>	<u>Clerical</u>
Monitor & Direct Community Service Workers	1.0 hr. Staff		
Review of Maintenance on Site	13.0hr. Staff		
Administration of Payment Procedures	2.0 hr. Staff	2.0 hr. K	2.0 hr. H
Administration of Inspection of Construction Site	14.0 hr. Staff	5.0 hr. K	
Prepare Bids on CD's		1.0 hr. K	H
Books, Minutes & Correspondence		1.0 hr. K	7.0 hr. H
Agenda, Treas. Report		1.0 hr. K	8.0 hr. H
Director's Meeting	3.0 hr. K	3.0 hr. K	
	33.0 Hr.	13.0 Hr.	17.0 Hr.

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
During March	955.00
During April	1,010.00
During May	550.00
During June	1,055.00
During July	1,100.00
During August	980.00
During September	435.00
During October	475.00
During November	400.00
Total KLH	\$ 21,047.00
Lincoln De-Vore Testing Lab. - 1984-86	8,556.50
McLaughlin Water Engrs. Study in 1983-4	14,260.00
Model Study	42,500.00
404 Permit (Extra)	2,307.10
Extra Inspection	28,168.74
On Contract for Project thru October 1986	\$160,980.00

Total McLaughlin

\$248,215.84



McLaughlin Water Engineers, Ltd.

October 21, 1986

2420 Alcott St., Denver, Colorado 80211 (303)458-5550

Mr. Bernard J. Guarnera, Manager
Mineral and Hydro Resources
Boise Cascade Corporation
One Jefferson Square
Boise, Idaho 83728

Mr. Raymond R. Koester, Engineer Administrator
Pueblo Conservancy District
111 E. Fifth Street
P. O. Box 234
Pueblo, Colorado 81002

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
SCOTT E. LEHMAN
KENNETH D. ZIEBART
MARY ANNE BLISH

HAROLD ROBERTS
JACK W. STEINMEYER
LEANDER L. URMY

**RE: Utilization of Santa Fe Avenue Dam Whitewater Bypass Model Data for the
Boise Cascade Horseshoe Bend Project**

Gentlemen:

Recently Mr. Guarnera visited our offices regarding follow-up engineering work for a proposed whitewater bypass. This work has to be completed rapidly (by January 30, 1987) in order to comply with F.E.R.C. license requirements. It would be advantageous to Boise Cascade if we could utilize the results of this Model Study. According to our contract with the Pueblo Conservancy District, we are hereby notifying Mr. Koester that Mr. Guarnera will probably negotiate this possibility with you.

We are in an awkward position because we are working for both parties, and yet have the best understanding of the value of the model. Therefore, we offer the following as an initial suggestion.

The monies expended for the model:

Pueblo Conservancy District	\$ 42,500
McLaughlin Water Engineers Overage	<u>13,948</u>
Total Model Fee	\$ 56,448

ASPEN
(303)925-1920

CASTLE ROCK
(303)688-5599

LAKE DILLON
(303)468-2141

TULSA
(918)664-2741

The data for the chutes is very limited because the chute heights will be greater for Horseshoe Bend. However, the characteristics of the flow pattern in the pool and the resultant water surface elevation is of value, although it will be somewhat different because of the higher flow velocities and larger pool at Horseshoe Bend. If Boise Cascade were an equal partner, then half the costs would be reasonable. However, the chute characteristics are of very little if any value, while the pool characteristics are about 50% of value. Thus, we would suggest:

1/2 share x pool share 50% x value of data 50%

$$\frac{56,488}{2} \times 50\% \times 50\% = 7,061$$

Which would be split:

Pueblo Conservancy District 5,316

McLaughlin Water Engineers 1,745

This is very simplistic and we feel that you both should discuss what is mutually reasonable. We would be satisfied with whatever you both decide. Our main concern is being able to proceed in a timely manner.

Very truly yours,

McLAUGHLIN WATER ENGINEERS, Ltd.

William C. Taggart
William C. Taggart

BOISE CASCADE CORPORATION 
(208) 384-7100

PUEBLO CONSERVANCY DISTRICT
(303) 544-6823

WCT:cn
83-108.02

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November 24, 1986

Re: Utilization of Santa Fe
Avenue Dam Model Data -
Boise Cascade

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

Dear Mr. Taggart,

Your letter of October 21st with the proposal to sell a portion of the Model Data for the proposed white water bypass was received, and the proposal presented to the Board at their October meeting.

The presentation was made and approved as follows:

Model fee = \$42,500
for pool \$21,236
for chute 21,264

For chute: $1/2$ is PCD, leaving $\$21,264/2 = \$10,632$.

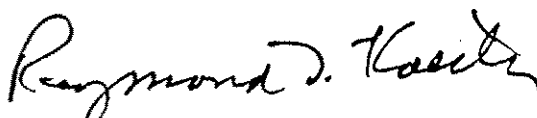
$\$10,632 \times 50\%$ value of information = \$ 5,316.

The District then expects payment of \$5316. as the value of information useable by the Boise Cascade Horseshoe Bend Project.

The District also reviewed McLaughlins letter of October 15, 1986, regarding the signage recommended near the completed project on Santa Fe Avenue, and agree that the signage is important, and want you to get estimates and prepare to install the signs as outlined.

Very truly yours,

The Pueblo Conservancy District

By: 

Raymond F. Koester,
Engineer/Administrator
for the District

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