

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE PUEBLO CONSERVANCY DISTRICT REGULAR MEETING ON JANUARY 30, 1987

DIRECTORS PRESENT: P. Kelly and G. Sanstrom (K. Farley, absent)
OTHERS PRESENT : L. Ward, Attorney and R. Koester, Engineer
GUESTS PRESENT : Ron Dobson, Jim Melby and Ron Zager of the
Division of Wildlife; Bill Taggart and
John Pflaum of McLaughlin Engineers

The Board first listened to representatives of the Division of Wild Life discuss the Runyon Lake operation and to extend the Lease Agreement the Board has had with the Department of Natural Resources, expiring March 1, 1987. The Division wants to continue operation of the Runyon Lake area, along with the addition of Fountain Lake, should that become a part of the Conservancy District's ownership. Along with this, the Division wants to do some fund sharing to do "fishing access" additions, and improvements, and maintenance of the area as a "park" facility.

Toward this end then, the Board agreed to review the "Lease Agreement" of the Lake grounds, so that the City of Pueblo and the Division of Wildlife can improve, build and upgrade the facility as a "fishing park". Attorney Ward will re-write the Lease Agreement and submit to the Department for review, a 5 year lease from March 1, 1987.

The Board will also organize a meeting of the City, Division of Wildlife and County, to review and plan occupation and operation of the Runyon/Fountain Lake areas, on March 2, 1986, at 11:30 A.M.

The Board then approved the minutes of the regular and special meetings of December 26 and January 19, with revision as made on the Special Meeting minutes.

The Board then heard another report by McLaughlin on the additional work needed on the grade control structure to correct and/or provide required relief of the "leakage problem" being experienced at the conclusion of the construction.

Following discussion of the options to relieve the problem, the Board asked McLaughlin to review costs with Bassett on Option No. 2, (\$20,371.00) and return to the Board with a determination amount, and responsibility of cost assignments made clear. Option No. 1 (\$3,479.00) is approved and work ordered done, with the District paying this expense.

The Board then approved the appointment of G. N. McPherson, CPA, for audit and other accounting services for 1987.

The Treasurer's Report was then made and the following vouchers approved for payment:

17354	Weicker Moving & Storage	\$ 50.00
17355	Lincoln DeVore Testing Lab	872.90
17356	Patricia Kelly	111.42
17357	Gus Sandstrom	111.42
17358	Void	---
17359	Predovich & Ward	150.00
17360	K L H Engineering	1485.00
17361	Lincoln DeVore Testing Lab	325.10
17364	Lincoln DeVore Testing Lab	872.90

The meeting was then recessed to be reconvened at 1:00 P.M. on Tuesday, February 3, 1987.

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100 LEAVES

The Board re-convened the January 30, 1987, meeting at 1:00 P.M. on February 3, 1987, with the following present:

P. Kelly and G. Sandstrom, Directors
Attorney Ward and Engineer Koester

Discussion continued of the "leakage problem" on the Santa Fe Grade Control Project.

The conclusion of the review indicates that the "leakage" is a condition of faulty construction or faulty design, or a combination, and the approximately \$27,000. expense for engineering and construction from January forward should be a responsibility of Contractor Bassett and Engineer McLaughlin.

It was remembered at this point, that if the Contract for the Project were to complete (without this remedial or warranty work on the leakage) as planned, the District would have about \$12,000. in unexpended funds of the \$650,300. budgeted for this work. With this in mind, the Board can participate in the cost in making this "corrective-construction" with up to one-third of the estimated \$27,000. cost.

The Board had Attorney Ward communicate the review and conclusions to McLaughlin (by telephone) instructing them to negotiate with Bassett and present the Board with a proposed procedural outline of construction and settlement with Bassett and themselves. In the meantime, the Board approved Bassett's Progress Payment No. 11, and voted to withhold payment of McLaughlin's December charges (\$9,047.32) until negotiations on Leakage work is complete. Voucher #17363 to Bassett Construction in the amount of \$37,085.84 was approved for payment and the necessary funds were authorized to be transferred from the savings to the checking account to cover this additional voucher.

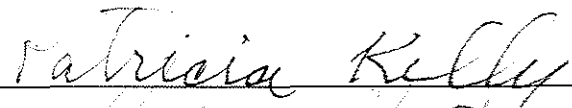
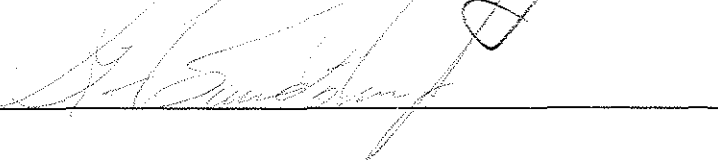
A letter from City Manager Quigley (1-28-87) was received, announcing that the City did not include in its 1987 Budget any additional funds beyond the \$145,000.

There being no further business the meeting adjourned at 3:00 P.M.

The next regular meeting will be held at 8:00 A.M. on Thursday, February 26, 1987.


Secretary-Treasurer

APPROVED:

THE PUEBLO CONSERVANCY DISTRICT

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

111 EAST FIFTH STREET
544-6823

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

PUEBLO, COLORADO

TREASURER'S REPORT

Date January 27, 1987

Acct. #	Account	1986 Spent	1987 Budget	Current Month Expenses	Total at 1/27/87	Unused Portion of Budget
#80	Attorney's Fees	\$ 1,800.	\$ 1,800.	\$ 150.	\$ 150.	\$ 1650.
#81	Director's Fees	\$ 2,409.	\$ 3,600.	\$ 300.	\$ 300.	\$ 3300.
#82	FICA Taxes	\$ 156.	\$ 500.	\$ --	\$ --	\$ --500.
#83	Engr.-Administrator	\$ 4,560.	\$ 4,560.	380.	380.	4180.
#90	Audit Fees	\$ 1,000.	\$ 1,200.	\$ --	\$ --	\$ 1200.
#92	Ins. & Bond Premiums	\$ 2,658.	\$ 3,000.	\$ --	\$ --	\$ 3000.
#96	Office Supplies, Postage	\$ 681.	\$ 700.	\$ 50.	\$ 50.	\$ 650.
#97	Office & Equip. Rent	\$ 900.	\$ 900.	\$ 75.	\$ 75.	\$ 825.
#100	Professional Fees	\$ 000	\$ 12,000.	\$ --	\$ --	\$ 12,000.
#103	Travel	\$ 28.	\$ 2,500.	\$ --	\$ --	\$ 2,500.
#105	Repairs & Maintenance	\$581,212.	\$ 100,000.			
	Lincoln DeVore			1,198		
	KLH Engineering			1,030.	\$ 2,228.	\$ 97,772.
#108	Contingencies	\$ 000.	\$ 7,500.	\$ --	\$ --	\$ 7,500.
#109	Emergency Flood Repairs	\$ 000.	\$ 20,000.	\$ --	\$ --	\$ 20,000.
		\$ 595,404.	\$ 158,260.	\$ 3,183.	\$ 3,183.	\$ 155,077.
#107	Change Order #2					
	Engineering \$10,000.	\$ 2,708.	\$ 7,292.	\$	\$	\$
	Construction \$70,000.	\$ 36,822.	\$ 33,178.	\$	\$	\$
#106	Joint Venture Const.	\$324,954.	\$ 38,046.	\$	\$	\$
	\$363,000.	\$364,484.	\$ 78,516.			

\$

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 January 27, 1987

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 3,183.00

Vouchers # 17354 thru # 17361

Amount to be transferred \$ 3,162.

To checking XX

Deposits \$ 5,316.

To savings

Tel Transfer Savings Bal. \$ 180,313.

Checking Account Bal. \$ 150.

Total CD's \$ 1,350,000.

Checking acct. Bal 12/31/86 = \$ 150.

Tel Tfr. Bal. @ 12/31/86 = \$ 178,159.

Matured CD's \$

Interest earned CD's \$

Interest earned Other \$

Other earnings \$

Sale of Plans Acct. #105 5,316.

\$ 183,622.

CD's Purchased

Current Month's Vouchers \$ 3,162.

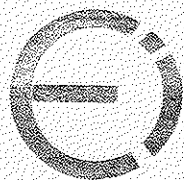
Cash Balance @ 1/27/87 = \$ 180,463.

INTEREST EARNED

TOTAL

January -
February -
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

1/26/87

<u>December 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	12.0 hr. Staff		
KLH Maintenance of Gates, etc.	18.0 hr. Field Crew		
Administration of Payment Procedures	5.0 hr. Staff	2.0 hr. K	2.0 hr. H
Administration of Inspection of Construction Site	9.5 hr. Staff	5.0 hr. K	
Review of Scotties Muffler Lease	4.0 hr. Staff	4.0 hr. K	
Prepare Bids on CD's		1.0 hr. K	
Books, Minutes & Coores.		1.0 hr. K	7.0 hr. H
Agenda, Treas. Report		1.0 hr. K	3.0 hr. H
Year End Report			11.0 hr. H
Director's Meeting	5.0 hr. K	2.0 hr. K	
	54.5 hours	16.0 hours	23.0 hours

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 1986	9,255.00

Total KLH \$21,422.50

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 (\$5316 re-sold)
404 Permit (Extra)	2,307.10
Extra Inspection thru Nov. 1986	35,922.29
On Contract	\$160,980.00