

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE PUEBLO CONSERVANCY DISTRICT REGULAR MEETING OF MARCH 12, 1987

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

ALSO PRESENT : R. Koester and L. Ward

GUESTS PRESENT : Jim Spaccamonti, Stein Meier, Tim Merriman
and Bob Gilliland

The meeting was called to order by the Chairman and the minutes of the February 16, and March 2 meetings were reviewed and approved with the following notation to the March 2, 1987 minutes: "The Board moved to revise date of next regular meeting to March 12, 1987, at 8:00 A.M. from March 20, 1987".

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

17373	Townhouse Restaurant	\$ 90.02
17374	Patricia Kelly	111.42
17375	Gus Sandstrom	111.42
17376	Kathleen Farley	111.42
17377	K L H Engineering Consultants, Inc.	655.00
17378	Lincoln DeVore Testing Lab., Inc.	348.40
17379	Predovich & Ward Attorneys	150.00
17380	Rocky Mountain Bank Note Co.	10.50

The Board reviewed the planning for improvements in the Runyon Lake Area, and it was determined that to properly maintain parking at the dam, and to operate maintenance roads in the Runyon Lake Area, it was moved that this District be committed for up to \$25,000. of maintenance funds to be matching funds for grants awards by CDOW.

The Board approved Bassett's Change Order request No. 6, and received McLaughlin's letter of Final Acceptance of the Arkansas River Grade Control, and asked that final estimate of payment be prepared by Bassett for presentation to the Board. The Board also approved McLaughlin's Invoice for services in February and both Bassett's and McLaughlin's check will be issued and delivered following the successful advertisement of Final Payment, at the next meeting of the Board. Engineer Koester will prepare the letter of acceptance following final inspection and receipt of Bridge guarantee. Koester will also write a letter to Greenways stating the Boetcher funds (\$90,000.) have been received from Greenways and paid to Contractor, and that the bridge is finished and complete.

The Board received notice from the Greenway and Nature Center that a ribbon cutting ceremony for the new pedestrian bridge will be held on April 13th at noon. The Board (and staff) will join some 50 other representatives of organizations taking part in this recently completed construction at that time.

The next regular meeting of the Board will be on April 24, 1987 at 11:00 A.M. at the Townhouse Restaurant. There being no further business, the meeting adjourned at 10:30 A.M.

APPROVED:

Patricia Kelly
[Signature]

Kathleen M. 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 March 9, 1987

Acct. #	Account	1986 Spent	1987 Budget	Current Month	Total at 3/9/87	Unused Portion of Budget
#80	Attorney's Fees	\$ 1,800.	\$ 1,800.	\$ 150.00	\$ 450.00	\$ 1350.
#81	Director's Fees	\$ 2,409.	\$ 3,600.	\$ 360.00	\$ 900.00	\$ 2700.
#82	FICA Taxes	\$ 156.	\$ 500.	\$ --	\$ --	\$ 500.
#83	Engr.-Administrator	\$ 4,560.	\$ 4,560.	380.00	1140.	3420.
#90	Audit Fees	\$ 1,000.	\$ 1,200.	\$ --	\$ --	\$ 1200.
#92	Ins. & Bond Premiums	\$ 2,658.	\$ 3,000.	\$ --	\$ --	\$ 3000.
#96	Office Supplies, Postage	\$ 681.	\$ 700.	\$ --	\$ 75.	\$ 625.
#97	Office & Equip. Rent	\$ 900.	\$ 900.	\$ 75.00	\$ 225.	\$ 675.
#100	Professional Fees	\$ 000	\$ 12,000.	\$ --	\$ --	\$ 12,000.
#103	Travel	\$ 28.	\$ 2,500.	\$ 90.00	\$ 90.	\$ 2,410.
#105	Repairs & Maintenance	\$581,212.	\$ 100,000.	\$	\$26,573.	\$ 73,427.
	KLH Engineering			200.00		
	Lincoln DeVore			349.00		
#108	Contingencies	\$ 000.	\$ 7,500.	\$ --	\$ --	\$ 7,500.
#109	Emergency Flood Repairs	\$ 000.	\$ 20,000.	\$ --	\$ --	\$ 20,000.
		\$ 595,404.	\$ 158,260.	\$ 1,604.	\$ 29,453.	\$ 128,807.
#107	Change Order #2					
	Engineering \$10,000.	\$ 2,708.	\$ 7,292.	\$	\$	\$
	Construction \$70,000.	\$ 36,822.	\$ 33,178.	\$	\$ 37,086.	\$
#106	Joint Venture Const.	\$324,954.	\$ 38,046.	\$	\$	\$
	\$363,000.	\$364,484.	\$ 78,516.			

\$



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 81002 • (303) 544-6823

DESCRIPTION OF WORK

3/09/87

February 1987

Engineer

Administrative

Clerical

Monitor & Direct Community
Service Workers

1.0 hr. Staff

Review of Maintenance on Site

3.0 hr. Staff

KLH Survey of River

75.0 hr. Staff

Administration of Payment
Procedures

6.0 hr. Staff

4.0 hr. K

Administration of Inspection of
Construction Site

10.0 hr. Staff

6.0 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

4.0 hr. H

Year End Report

1.0 hr. K

1.0 hr. H

Director's Meeting

4.0 hr. K

4.0 hr. K

99.0 hours

18.0 hours

12.0 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

During 1987

250.00

Total KLH

\$21,672.50

Lincoln De-Vore TEsting Lab. - 1984-

\$10,103.00

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 Dec. 1986

35,922.29

On Contract

\$160,980.00