

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE SPECIAL MEETING OF THE PUEBLO CONSERVANCY DISTRICT ON APRIL 9, 1987

The meeting was called to order by the Chairman at 7:30 A.M. on the above date.

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

ALSO PRESENT : R. Koester and L. Ward

The Board unanimously moved to approve final payment to Bassett Construction Co., and issue a letter of acceptance and appreciation to the Contractor for the Grade Control Structure for a job well done.

The Treasurer's report was approved as presented and the following vouchers were approved for payment:

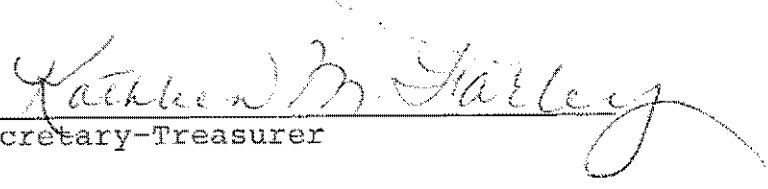
17381	Steel City Agencies, Inc.	\$ 2,379.00
17382	The Pueblo Chieftain	52.05
17383	K L H Engineering Consultants, Inc.	1,219.00
17384	McLaughlin Water Engineers, Ltd.	2,791.80
17385	Bassett Construction Company	50,448.30

The Board discussed its involvement in the "Fishing is Fun" proposal for grant funds, and reviewed the \$25,000. committment being made to improve roads and other maintenance features in Runyon Lake Area.

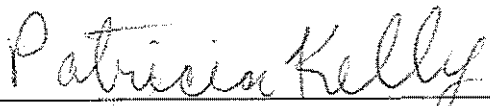
It was announced that the District will participate in the Runyon Bridge dedication on Monday, April 13, at noon, and accept all structures built by Bassett Construction Co., as completed and in service for all project participants. The grade control structure was built, initially, as a river bed control device by the District, and the "add-on" features (bridge, intake structure, etc.) were financed by other interested entities, (Pueblo Greenway, St. Charles Water Assn., etc.).

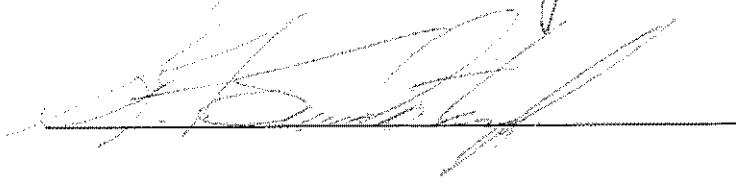
The next regular meeting is scheduled for April 24, 1987, at 11:00 A.M.

There being no further business to come before the Board, the meeting adjourned at 8:15 A.M.


Secretary-Treasurer

APPROVED:





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 April 6, 1987

Acct. #	Account	1986 Spent	1987 Budget	Current Month March thru	Total at 4/9/87	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.	\$ 2379.	\$ 2379.	\$ 621.
#96	Office Supplies, Postage	\$ 681.	\$ 700.	\$ 11.	\$ 83.	\$ 617.
#97	Office & Equip. Rent	\$ 900.	\$ 900.	\$ 75.	\$ 225.	\$ 675.
#100	Professional Fees	\$ 000	\$ 12,000.	\$ --	\$ --	\$ 12,000.
#103	Travel	\$ 28.	\$ 2,500.	\$ 90.	\$ 90.	\$ 2,410.
#105	Repairs & Maintenance	\$581,212.	\$ 100,000.	\$	\$40,988.	\$ 64,328.
	KLH Engineering			1,219.	(5,316)*	
	Pueblo Chieftain			52.		
	Bassett			10,352.		
	McLaughlin			2,792.		
#108	Contingencies	\$ 000.	\$ 7,500.	\$ --	\$ --	\$ 7,500.
#109	Emergency Flood Repairs	\$ 000.	\$ 20,000.	\$ --	\$ --	\$ 20,000.
		\$ 595,404.	\$ 158,260.	\$ 17,860.	\$40,939.	\$117,321.
#107	Change Order #2					
	Engineering \$10,000.	\$ 2,708.	\$ 7,292.	\$	\$	\$
	Construction \$70,000.	\$ 36,822.	\$ 33,178.	\$ 2,050.	\$78,666.32	\$ -0-
#106	Joint Venture Const.	\$324,954.	\$ 38,046.	\$ 38,046.	\$	\$
	\$363,000.	\$364,484.	\$ 78,516.	\$57,956.		

\$

* Sale of part of boat chute plans credited to #105

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DATE April 9, 1987

April 9, 1987
TOTAL EXPENDED THROUGH CURRENT MONTH \$ 40,939.

Vouchers # 17373 thru # 17385

Amount to be transferred \$ 56,890.

To checking XX

To savings

Deposits \$ --

Tel Transfer Savings Bal. \$ 139,648

Checking Account Bal. \$ 153.

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

Checking acct. Bal 3/31 = \$ 152.

Tel Tfr. Bal. @ 3/31 = \$ 196,538.

Matured CD's \$

\$

\$

\$

Interest earned CD's \$

Interest earned Other \$ 1,587.

Other earnings \$

\$

\$ 198,277.

~~CD's Purchased~~ Acct, #106 Joint V, \$ 38,046.

Acct, 107 Change Order \$ 2,050.

Current Month \$ 18,382.

Cash Balance @ 4/9/87 = \$ 139,801.

INTEREST EARNED

TOTAL

January - 760.45

February - 643.87

March - 1587.23

April - 943.41

May -

June -

July -

Total \$2,347.68 +

August \$

September

October

November

December

\$

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April 9, 1987

Bassett Construction
c/o Walter Bassett
120 Dayton Ave.
Pueblo, CO 81003

RE: Construction - Runyon Lake
Dam, Bridge and Water
Diversion Near Moffatt St.
Pueblo, Colorado

Dear Walter & Company Employees:

On April 13, 1987, we are able to open and dedicate the use of the Runyon Lake Protective Dam, Bridge and the St. Charles Water Association's Water Diversion facility.

The Pueblo Conservancy District on behalf of the joint venture between itself, the City of Pueblo, the St. Charles Mesa Water Association, the State Highway Department and Pueblo Greenways wish to express our sincere appreciation for the professional quality work that you have provided in the construction of these facilities.

The initiation of the project was determined to be necessary to protect the toe of the levy from further intrusion as a result of changes in the Arkansas River as it flows through the levy system under the authority of the Pueblo Conservancy District. As the project began, it became apparent that a joint venture would result not only in an improvement of this portion of the river but also allow the general public to obtain better access to recreational activities in the area and access to the river system.

Bassett Construction
April 9, 1987
Page - 2 -

We know that you have had the project complicated by weather, changes in river flow and necessary change orders. Throughout these difficulties, you and your crew have been cooperative and have provided us with a quality facility through this project. On behalf of the joint venture we thank you for the interest and professional quality job that you and your employees have provided.

Sincerely,

Gus Sandstrom - Chairman

Pat Kelly - Board Member

Kathy Farley - Board Member

Ray Koester - Engineer

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April 9, 1987

Santa Fe Avenue Grade Control Structure - Bridge - Intake

BUDGET:

Resources -

District	\$640,300.	
City of Pueblo	145,000.	+ \$78,737.51 for sewer
St. Charles	78,000.	
Greenways	90,000.	
Colo. State Hwy.	50,000.	
		<u>\$1,082,037.51</u>

Engineering - Pre-Design \$25,277. \$ 0.00

McLaughlin -Engineering

Plans & Inspection -	
(208,256.71 - 42,500. (Model) =	
in 1985	\$103,019.43
in 1986 - 87	<u>71,354.92</u>
	\$174,374.35

Adjusted Bassett Contract -
(840,680.81 + 54,793.55) = \$895,474.36

City Reimbursement for Sewer
Engineering = \$ 11,454.71

Total @ 4/9/87 = \$1,081,303.42

NET = \$734.09

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April 9, 1987

KLH Engineering
Mr. Ray Koester
111 East Fifth St.
Pueblo, CO 81003

Dear Ray:

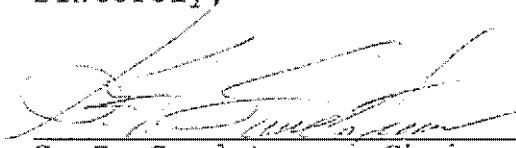
The Conservancy District Board Members, on behalf of the members of joint venture engaged in the Runyon Dam facility, its bridge and the St. Charles Mesa Water Works facility, wish to express our deep appreciation for the dedication and professional assistance that you have provided as the Conservancy District Engineer throughout the project.

Through some very difficult times you have been able to provide us with expert advice along with communicating with us on areas of concern that needed to be addressed during the various phases of the project.

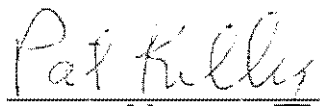
We do not often take the opportunity to express publicly our appreciation for the professional quality performance that you provide to the Conservancy District and that you have provided over the years.

We now wish to express that appreciation. Thank you.

Sincerely,



G. F. Sandstrom - Chairman



Pat Kelly - Board Member



Kathy Farley - Board Member

GFS/jn

AFFIDAVIT OF PUBLICATION

The Pueblo Chieftain

STATE OF COLORADO,)
) ss.
COUNTY OF PUEBLO.)

VIRGINIA NEAL

NOTICE OF FINAL PAYMENT

Notice is hereby given that on the 25th day of March 1987, THE PUEBLO CONSERVANCY DISTRICT, in the County of Pueblo, State of Colorado, will make final settlement and payment to BASSETT CONSTRUCTION COMPANY, Contractor, for furnishing of equipment and construction of the Arkansas River Grade Control Structure at Santa Fe Avenue in Pueblo.

File claims with the District, at 111 East 5th Street, Pueblo, Colorado, before the above date, as provided by C.R.S. 1973, 38-26-107, as amended.

THE PUEBLO CONSERVANCY DISTRICT
By: /s/ G. F. Sandstrom, Jr.

First Publication - March 10, 1987
Second Publication - March 14, 1987

sworn, upon his oath deposes and says: That he is the Office Manager of the PUEBLO PUBLISHING CORPORATION, and has personal knowledge of the facts set out in said Corporation is a corporation organized under the laws of the State of Colorado; that said Corporation is a corporation organized under the laws of the State of Colorado; that its principal office and place of business is in the City of Pueblo, in the County of Pueblo, in the State of Colorado; that it is the proprietor, printer and publisher of THE PUEBLO CHIEFTAIN, a public daily newspaper of general circulation published in said City of Pueblo; that said newspaper is, and at all times herein mentioned daily; that the advertisement, of which the annexed is a true copy cut from said newspaper published in said newspaper 2 times; that the first publication of said advertisement was on the 10th day of MARCH, 1987; that subsequent publications of said advertisement were made in said newspaper on the following dates:

..... 19.....
..... 19.....
..... 19.....
..... 19.....
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publication of said advertisement was on the 14th day of MARCH, 1987; that said advertisement was published in every issue of said newspaper on the dates previously mentioned; and that said newspaper was published regularly each day between and including the first and last of said dates.

That said newspaper has, and at all times herein mentioned has a general circulation in said City of Pueblo, and in said County of Pueblo, and that it was continuously and uninterruptedly published as a daily newspaper in said City of Pueblo each day during a period of at least six consecutive months next prior to the first publication of said advertisement; that said advertisement was published in a newspaper duly qualified for that purpose within the meaning of an act of the General Assembly of the State of Colorado entitled "An Act to amend an act entitled 'An act concerning legal notices, advertisements, and publications and the fees of printers and publishers thereof, and to repeal all acts and parts of acts in conflict with the provisions of this Act,' approved March 30, 1923, being Chapter 139 of the Session Laws of the State of Colorado, 1923, and of all acts amendatory thereto, and that said newspaper is, and at all times herein mentioned was, a daily newspaper within the meaning of said above entitled act and of all acts amendatory thereto, and is, and at all times herein mentioned was, admitted to the United States mails as second class matter under the provisions of the Act of Congress of March 3, 1879, or any amendments thereof.

Subscribed and sworn to before me this 14th day of MARCH, 1987.

A.D. 1987.

My commission expires March 14, 1988.

825 W 6th ST

Notary Public