

MINUTES OF ORGANIZATION MEETING OF THE
WEST DIVIDE WATER CONSERVANCY DISTRICT.

The organization meeting of the Board of Directors of said District was held at the office of Frank Delaney, commencing at 2:00 p.m. on the 22nd day of April, A. D. 1964. The directors present were: K. W. Geib, William Jackson, Harold C. Carmack, Paul D. Pitman, Carl H. Bernklau, and Ralph L. Antonides. Absent: None. Frank Delaney of Glenwood Springs, Colorado, the attorney who supervised the organization proceedings of the District also was present. The meeting was held pursuant to waiver, a copy of which was ordered spread upon the minutes of the meeting, and is as follows:

"WAIVER OF NOTICE

We, the undersigned members of the Board of Directors of the West Divide Water Conservancy District, do hereby waive notice of the time and place of holding the first meeting of said Board of Directors, and do hereby consent and agree that the same may be held at the office of Frank Delaney in Glenwood Springs, Colorado, commencing at 2:00 o'clock p.m. on the 22nd day of April, A. D. 1964.

Dated at Glenwood Springs, Colorado, this 22nd day of April, A. D. 1964.

/s/ K. W. Geib

/s/ William Jackson

/s/ Harold C. Carmack

/s/ Paul D. Pitman

/s/ Carl H. Bernklau

/s/ Ralph L. Antonides "

It was thereupon announced that nominations for the position of President and Chairman of the Board of Directors were in order. Director Pitman nominated William Jackson as President and Chairman of the Board. Mr. Carmack seconded said nomination. Thereupon, Mr. Geib moved that the nominations be closed and that Mr. Jackson be elected by acclamation. Mr. Pitman seconded said motion, and the same unanimously carried. Thereafter, Mr. Jackson presided at the meeting.

Carl H. Bernklau nominated Harold C. Carmack as Vice-President and Vice-Chairman of the Board. Director Antonides seconded said nomination. Thereupon, Mr. Pitman moved that nominations be closed and that Mr. Carmack be elected by acclamation. The motion was seconded by Mr. Geib and unanimously carried.

Upon motion of Mr. Pitman, seconded by Mr. Carmack, and unanimously carried, Evelyn Robertson was selected Secretary-Treasurer for the District, her salary, for the present time, to be on an hourly basis at the rate of \$2.25 per hour.

By motion of Director Pitman, seconded by Director Bernklau, and unanimously carried, Frank Delaney was authorized to obtain a minute book and seal for the District. Director Pitman further moved that the seal of the Company shall consist of the words, "West Divide Water Conservancy District" and the word "Seal" in the center. Director Bernklau seconded the motion and the same was unanimously carried.

Director Carmack moved that the Secretary be authorized to obtain such other books and supplies, paper and stationery as might be needed to transact the business of the District. The motion was seconded by Mr. Bernklau and unanimously carried.

It was reported that the amounts due the Glenwood Post, the Aspen Times, and the Daily Sentinel for publication expenses, and amounts advanced by Frank Delaney for miscellaneous matters connected with the organization of the District remained unpaid. Mr. Jackson stated that the District had received a check for \$200.00 from Pitkin County to apply against such items, and that the Board of County Commissioners of Garfield County also had agreed to contribute money to help defray said costs. However, it was deemed that such funds would be insufficient to allow for necessary initial expenses of the District, and therefore, upon motion of Director Bernklau, seconded by Director Antonides, and unanimously carried, it was agreed that the District borrow \$300.00 to cover such expenses, said sum to be reimbursed to the lender when the money becomes available.

Frank Delaney presented a resolution to levy a tax against the property in the District for the current year 1964, said resolution being in words and figures as follows:

"RESOLUTION

"WHEREAS, under the provisions of C.R.S. 1953, 137-12-13, as amended by the Colorado State Session Laws of 1960, Page 216, and again amended by the Session Laws of 1961, Chapter 178, Page 542, in order for any taxing district having power to levy a tax, which has not previously done so, for the current year, such taxing district is required to give notice to the County Assessors of each County in which any part of said district is located of the organization of such district prior to the first day of May, and also notify said Assessors of the affirmative action of the governing group of such district that a tax will be levied for such current year; and

"WHEREAS, the WEST DIVIDE WATER CONSERVANCY DISTRICT was duly organized pursuant to a decree of the District Court of Garfield

County, Colorado, made and entered on the 10th day of April, A. D. 1964, and copies of said decree have been filed with the County Clerk and Recorder of each of the Counties of Pitkin, Garfield and Mesa, being all of the Counties in which any part of said District is situate, and with the Secretary of State; and

"WHEREAS, the persons appointed as members of the Board of Directors of said District have duly qualified by law and said District is now fully organized under and pursuant to the 'Water Conservancy Act' and intends to levy a tax for the current year 1964, in order to carry out the objectives for which said District was organized;

"NOW, THEREFORE, BE IT RESOLVED: That this District will, on or before the date fixed by law, levy a tax against the property in said District; and subject to such further action as may be lawfully taken by the Board of Directors of this District, said tax will not exceed one mill on the assessed valuation of the property within said District; and that the exact amount of such levy will be determined and certified to the respective Boards of County Commissioners of the Counties situate in said District, and other officers at a later date.

"BE IT FURTHER RESOLVED: That a copy of this resolution be immediately transmitted to the Assessor of each of said Counties, by certified mail, by the officers of this District."

The motion that said resolution be adopted was made by Director Geib, seconded by Director Pitman, and unanimously carried.

In order to expedite holding of special meetings, if and when required, and until such time as permanent Bylaws or Regulations governing the holding of meetings and other matters were regularly adopted by the Board, it was decided that a Bylaw or Regulation should be adopted at this time authorizing special meetings of the Board on three days notice in writing from the Secretary or the President. On motion of Director Carmack, seconded by Director Bernklau and unanimously carried, the following Regulation was adopted:

Special meetings of the Board of Directors of the District may be called at anytime upon three days written notice signed by either the Secretary or President of the District. Deposit of such notice in the Post Office at Glenwood Springs, Colorado, with postage prepaid, shall be deemed service of notice as of the time the notice is deposited in the United States Mails.

Director Bernklau moved that a checking account be opened in The First National Bank of Glenwood Springs in the name of West Divide Water Conservancy District. Director Carmack seconded said motion and it unanimously carried. Thereupon, motion was made by Director Antonides that

the President and Secretary be authorized to sign checks against said account. Director Geib seconded the same and it was unanimously carried.

There being no further business, on motion duly made, seconded and carried, the meeting adjourned, subject to call.

William B. Jackson
President

ATTEST:

Emelyn Robertson
Secretary

MINUTES OF MEETING
OF
BOARD OF DIRECTORS
OF
WEST DIVIDE WATER CONSERVANCY DISTRICT

July 1, 1964

The second meeting of the Board of Directors of said District was held on July 1, 1964, at 2:00 p.m. in the law offices of Frank Delaney, in Glenwood Springs, Colorado, pursuant to notice. The Directors present were: K. W. Geib, William Jackson, Harold C. Carmack, Paul D. Pitman, Carl H. Bernklau, and Ralph L. Antonides. Absent: None. Also present were Frank Delaney, Attorney for said District and Evelyn Robertson, Secretary-Treasurer.

The meeting followed a conference between the board members, their attorney, and Mr. Jennings and Mr. Robbins of the Bureau of Reclamation, as to the feasibility reports being made by said Bureau on the West Divide Project.

Thereupon the minutes of the organization meeting of said District were read and approved.

The Treasurer's Report was as follows:

Total receipts as of July 1, 1964 \$ 700.00

Expenses:

5/12/64	Daily Sentinel, publication expenses	\$ 174.60
5/12/64	The Glenwood Post, " "	141.24
5/12/64	The Aspen Times, " "	197.40
5/12/64	The Glenwood Post, minute book & seal	19.50
5/28/64	First Nat'l. Bank, check printing chg.	5.05
6/1/64	Postmaster, postcards, stamps and Post Office Box Rent	<u>13.80</u>

Total expenditures 551.59

Balance, cash on hand as of July 1, 1964 \$ 148.41

The only outstanding bill to be paid was Raymond's Printing & Stationery for letterheads and envelopes, \$16.00.

Director Pitman moved that the Secretary-Treasurer be allowed to keep a petty cash fund to take care of small items of miscellaneous expense, no limit to be placed by the Board on such fund. Said motion was seconded by Director Bernklau and unanimously carried.

Compensation of Directors and the amount of the Secretary-Treasurer's bond was then discussed. Director Carmack moved that said Secretary-Treasurer's bond be fixed at \$5,000.00. Director Pitman seconded the motion and it unanimously carried.

Director Antonides made the motion that the directors of this District receive the same compensation allowed the Board of Directors of the Silt Water Conservancy District. Such compensation per director would be as follows: \$7.50 per day for attendance at each board meeting; \$1.50 per hour for time actually spent in the performance of duties for the board, not including, however, attendance at board meetings; also, ten (10¢) cents per mile as mileage to cover use of automobiles by the members of the board in the performance of their duties. Director Carmack seconded said motion and it unanimously carried.

President Jackson announced that it was his feeling, as well as that of the Board's attorney, that a promissory note for \$300.00 should be executed in favor of the South Side Soil Conservation District, to cover the amount previously loaned to this District by said Soil Conservation District. Whereupon, on motion duly made, seconded, and unanimously carried the President and Secretary-Treasurer of this District were directed to execute a promissory note for \$300.00 to ~~Said~~ ^{The} South Side Soil Conservation District, said note to recite payment on or before June 1, 1964.

Considerable discussion was had as to the manner in which the annual budget for the District should be prepared. Attorney Delaney reviewed the statutes on the subject. It was then moved, seconded, and unaniously carried that Director Geib prepare the budget for this year, to be presented for approval at the next meeting of the Board.

The amount of the tax levy was also considered, but no action was taken pending further study and submission of the budget to be prepared by Mr. Geib.

The idea of employing an engineering firm to make a preliminary investigation of areas embraced within the District which would be suitable sites for small reservoirs was discussed, as was the idea of talking to some of the oil companies about using the water which would be provided thereby. Mr. Delaney mentioned that he had talked to representatives from some of the major oil companies now in the area about the potential use of the water, but had arrived at nothing definite. Director Carmack was to make some further contacts in that respect. It was decided to write to Engineering Consultants, Inc., of Denver, Colorado, to obtain data as to their fees and expenses for making such an investigation.

There being no further business, upon motion duly made, seconded and unanimously carried the meeting was adjourned, subject to call.

William B. Jackson,
President

ATTEST:

Evelyn Robertson
Secretary

MINUTES OF MEETING
OF
BOARD OF DIRECTORS
OF
WEST DIVIDE WATER CONSERVANCY DISTRICT
August 5, 1964

The third meeting of the Board of Directors of the West Divide Water Conservancy District was held on August 5, 1964, at 2:00 p.m. in Room 204, Armory Building, Glenwood Springs, Colorado, pursuant to notice. Directors present were: K. W. Geib, William Jackson, Harold C. Carmack, Paul D. Pitman, Carl H. Berinklau, and Ralph L. Antonides. Absent: None. Also present were Frank Delaney, Attorney for said District and Evelyn Robertson, Secretary-Treasurer.

Thereupon, the minutes of the previous meeting were read and approved.

The Treasurer's Report was as follows:

Bal. of cash on hand, July 1, 1964	\$ 148.41
Less expenses:	
7/1/64 - Amount withdrawn from checking account to establish petty cash fund	<u>30.00</u>
Bal. of cash in Bank, August 5, 1964	\$ 118.41
Bal. in petty cash fund, after payment of \$16.00 to Raymond's for stationery and envelopes	<u>14.00</u>
Total cash on hand, August 5, 1964	\$ 132.41

One outstanding bill, that of The First Agency Company for premium due on Secretary-Treasurer's bond, in the amount of \$25.00, was presented and thereafter approved by the Board for payment.

Mr. Albertano, representing Parker-Underwood, an engineering firm from Greeley, Colorado, appeared briefly before the Board to explain the services his company could offer the District.

President Jackson thereafter reported that a Mr. Hamilton, representing Beaver Engineering Company of Arvada, Colorado, had also contacted him in regard to engineering services.

No action was taken by the Board with respect to the hiring of engineering services.

Thereupon, a resume' of the budget requirements, prepared by Frank Delaney, was read; and thereupon, Director Geib, heretofore appointed Budget Officer, presented his budget proposal, being in words and figures as follows:

"WEST DIVIDE WATER CONSERVANCY DISTRICT
BUDGET FOR 1965

"Pursuant to the authority conferred upon me by the Board of Directors of the West Divide Water Conservancy District at its meeting held on July 1, 1964, as Budget Officer I have prepared and submit the following budget:

INCOME:

Estimated tax receipts \$ 4,100.00
(This is based on a levy of 1/2 mill on the
valuation of the property within the district,
said valuation being estimated at \$8,200,000.00)

EXPENSES:

South Side Soil Conservation District, to retire note \$ 300.00
Premiums on official bonds:
 Directors 120.00
 Secretary-Treasurer 50.00
Frank Delaney, for past legal fees and expenses 103.40
Board of Directors, compensation 480.00
Board of Directors, mileage 300.00
Secretary-Treasurer, salary 200.00
Frank Delaney, current attorney fees 500.00
Supplies and Equipment 300.00
Contingent expenses:
 This will include:
 (a) Expenses of change of point of diversion of
 storage right from Kendig Reservoir to Hay-
 stack Reservoir, and from Osgood Reservoir to
 either or both the Placita Reservoir and/or
 the lower or Hot Springs Reservoir on the
 Crystal River 750.00
 (b) Any other possible expenses, such as the
 hiring of engineering advice, litigation ex-
 penses, perfection of conditional water decrees,
 promotional expense toward obtaining authori-
 zation of the project, etc. 996.60
Total Expenses: \$4,100.00

DATED this 5th day of August, 1964.

/s/ K. W. Geib,
Budget Officer."

The Board thereupon considered the items in said budget, and after discussion, directed Mr. Jackson to post notices in five places within the boundaries of the District advising all persons in interest that such budget had been presented; and the Board, on motion duly made, seconded and carried, fixed the 31st day of August at the hour of 2:00 p.m. in the office of the District at Room 204, Armory Building, 829 Grand Avenue, Glenwood Springs, Colorado, as the time and place for the consideration of the final adoption of said budget.

Discussion followed between the Board and its attorney on the possibilities of interesting oil shale companies in some of the water to be made available under the West Divide Project. It was stated that the plans of the Bureau of Reclamation for the upper reservoir would have to be considered in this connection.

At the request of the Secretary-Treasurer that commencing in the year 1965, she be compensated at a regular rate of \$180.00 per year rather than on the current hourly basis, Director Pitman moved that such change be made. Director Bernklau seconded the motion and it unanimously carried.

There being no further business, on motion duly made, seconded, and carried, the meeting adjourned.

ATTEST:

Emilyn Robertson,
Secretary

William B. Jackson,
President

MINUTES OF MEETING
OF
BOARD OF DIRECTORS
OF
WEST DIVIDE WATER CONSERVANCY DISTRICT
August 31, 1964

The fourth meeting of the Board of Directors of the West Divide Water Conservancy District was held on August 31, 1964, at 2:00 p.m. in Room 204, Armory Building, Glenwood Springs, Colorado, pursuant to notice. Directors present were: K. W. Geib, William Jackson, Harold C. Carmack, Paul D. Pitman, and Carl H. Bernklau; Absent: Ralph L. Antonides. Also present were Frank Delaney, attorney for said District, and Evelyn Robertson, Secretary-Treasurer.

The minutes of the previous meeting were read and approved.

The Treasurer's report was as follows:

Cash in Bank, August 5, 1964	\$ 118.41
Less Expenses:	
August 5, 1964, The First Agency, for premium on Sec.-Treas. Bond	<u>25.00</u>
Bank Balance, 8/31/64	\$ 93.41
Plus Balance in Petty Cash Fund, 8/31/64	<u>14.00</u>
Total Cash on Hand, 8/31/64	<u>\$ 107.41</u>

Thereupon, President Jackson announced that the next order of business was to consider final adoption of the District Budget for the fiscal year 1965; that public notice of the time, place and purpose of said meeting, and of the right of any interested person to appear and object to said budget had been duly given, as provided by law. There being no person or persons appearing to object to the adoption of said budget, Attorney Delaney presented the following resolution:

"RESOLUTION ADOPTING BUDGET

"WHEREAS, it appears that the assessed valuation of all property within the West Divide Water Conservancy District, organized under and pursuant to C.R.S. 1953, 149-6-1 to and including C.R.S. 149-6-43, is \$8,200,000.00;

"That said district has no income from sources other than the levy to be made hereunder;

"That the budget requirements for the fiscal year 1965, and the budget to meet the same, are estimated as follows:

INCOME:

Estimated tax receipts	\$ 4,100.00
(This is based on a levy of 1/2 mill on the valuation of the property within the district, said valuation being estimated at \$8,200,000.00)	

EXPENSES:

South Side Soil Conservation District, to retire note	\$ 300.00
Premiums on official bonds:	
Directors	120.00
Secretary-Treasurer	50.00
Frank Delaney, for past legal fees and expenses	103.40
Board of Directors, compensation	480.00
Board of Directors, mileage	300.00
Secretary-Treasurer, salary	200.00
Frank Delaney, current attorney fees	500.00
Supplies and Equipment	300.00
Contingent expenses:	
This will include:	
(a) Expenses of change of point of diversion of storage right from Kendig Reservoir to Haystack Reservoir, and from Osgood Reservoir to either or both the Placita Reservoir and/or the lower or Hot Springs Reservoir on the Crystal River	750.00

(b) Any other possible expenses, such as the hiring of engineering advice, litigation expenses, perfection of conditional water decrees, promotional expense toward obtaining authorization of the project, etc. 996.60

Total Expenses: \$4,100.00

"AND WHEREAS, in the opinion of the Board of Directors of said District the items of expense above listed are necessary to enable the District to operate and function; that a levy of one-half of one mill upon every dollar of assessed valuation of property within the District is necessary to raise the amount of money set forth in the items of said budget,

"NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the West Divide Water Conservancy District hereby adopts the foregoing budget, and that said Board does hereby fix a rate of levy of one-half of one mill upon every dollar of assessed valuation of property within the District to raise the amounts required by the District for paying expenses, and for the operation of said District during the next fiscal year, as set forth in said budget.

"BE IT FURTHER RESOLVED, that the Secretary of said District cause a copy of this resolution to be certified and delivered to each of the following: the Board of County Commissioners of Garfield County, Colorado, the Board of County Commissioners of Pitkin County, Colorado, the Board of County Commissioners of Mesa County, Colorado, and the Colorado Tax Commission."

WHEREUPON, Director Carmack moved for the adoption of said Resolution, Director Pitman seconded the motion, and it unanimously carried.

Attorney Delaney then presented the following resolution:

"RESOLUTION MAKING APPROPRIATION FOR THE
ENSUING FISCAL YEAR (1965)

"WHEREAS, the Board of Directors of the West Divide Water Conservancy District, at its meeting on August 31, 1964, has, by motion duly made, seconded, and carried, adopted a budget for the ensuing fiscal year 1965; and

"WHEREAS, in said budget and in the resolution adopting the same, to which reference is hereby made, anticipated income and estimated expenditures are itemized and set forth;

"NOW, THEREFORE, BE IT RESOLVED: That this Board hereby makes appropriations for the ensuing fiscal year 1965 in the amounts and for the purposes set forth in said resolution adopting the budget and in said budget."

On motion of Director Carmack, seconded by Director Pitman, and unanimously carried, said resolution was adopted.

Thereafter, considerable discussion ensued regarding prospective reservoir sites within the District, and it was suggested that the members of the Board make a tour of said sites. On motion duly made, seconded and carried, Bill Jackson was appointed a committee of one to talk to Phil Smith, Secretary-Engineer of the Colorado River Water Conservation District, and arrange a date which would be convenient with him to accompany the Board on such a tour.

There being no further business, on motion duly made, seconded and carried, the meeting adjourned.

ATTEST:

Evelyn Robertson
Secretary-Treasurer

William B. Jackson
President

MINUTES OF MEETING

OF

BOARD OF DIRECTORS

OF

WEST DIVIDE WATER CONSERVANCY DISTRICT

August 25, 1965.

A special meeting of the Board of Directors of the West Divide Water Conservancy District was held on August 25, 1965, at 2:00 p.m. in Room 210, Armory Building, Glenwood Springs, Colorado, pursuant to notice. Directors present were: William Jackson, K. W. Geib, and Carl H. Bernklau. Absent: Paul Pitman, Harold Carmack and Ralph Antonides. Also present were Frank Delaney, attorney for said District, and Evelyn Robertson, Secretary-Treasurer.

Reading of the minutes of the previous meeting was postponed until the next meeting in order to give prompt attention to the budget of the District for 1966. The Treasurer's report for said meeting is annexed hereto, and copies have been distributed to the Directors.

The President announced that acting under and pursuant to the action taken by the Board last year, he had re-appointed K. W. Geib as Budget Officer and had requested him to prepare the budget for 1966. On motion duly made, seconded and carried, the action of the President was approved.

Thereupon, Mr. Geib presented his budget proposal, being in words and figures as follows:

"WEST DIVIDE WATER CONSERVANCY DISTRICT

BUDGET FOR 1966.

"Pursuant to the authority conferred upon me by the Board of Directors of the West Divide Water Conservancy District, as Budget Officer, I have prepared and submit the following budget:

Balance on hand, 1/1/65		\$	103.52
Total receipts through 8/25/65			4,696.88
Estimated additional tax receipts (from levy of 1964, due in 1965)			<u>1,174.87</u>
	Total	\$	<u>5,975.27</u>

Expenses and claims allowed through 8/25/65, and for which checks have been drawn: \$ 1,368.30

Items of expense in 1965 budget yet to be paid:

Frank Delaney, attorney fees	\$	500.00	
Evelyn Robertson, Sec-Treas. fees		110.00	
Board of Directors, compensation		480.00	
Board of Directors, mileage		300.00	
Supplies, equipment & auditor's fees		<u>295.20</u>	
		<u>1,685.20</u>	<u>3,053.50</u>

Estimated Balance, 12/31/65 \$ 2,921.77

Estimated tax receipts in 1966 6,116.74
 (This is based on a levy of 1/2 mill on the valuation of the property within the district, said valuation being estimated at \$12,483,170.00, and collections being estimated at 98%.)

Total Estimated Available Funds in 1966 \$ 9,038.51

Expenses, 1966:

Premiums on official bonds:			
Directors	\$	120.00	
Secretary-Treasurer		50.00	
Board of Directors, compensation		480.00	
Board of Directors, mileage		300.00	
Secretary-Treasurer, salary		200.00	
Frank Delaney, current attorney fees		500.00	
Supplies, equipment and audit		450.00	
Contingent expenses:			
This will include:			
(a) Expenses of change of point of diversion of storage right from Kendig Reservoir to Haystack Reservoir, and from Osgood Reservoir to either or both the Placita Reservoir and/or the lower or Hot Springs Reservoir on the Crystal River			2,000.00

(b) Any other possible expenses, such as the hiring of engineering services, litigation expenses, perfection of conditional water decrees, promotional expense toward obtaining authorization of the project, core drilling on foundations of reservoirs, filing fees, and expenses in cooperation with the Bureau of Reclamation, etc.

\$ 4,938.51

Total Expenses

\$ 9,038.51

Dated this 25th day of August, 1965.

/s/ K. W. Geib

Budget Officer."

The Board thereupon considered the items in said budget and, after discussion, on motion duly made, seconded and carried, directed that notice be posted in five public places within the boundaries of the District advising all persons in interest that said budget had been presented, and the Board, on motion duly made, seconded and carried fixed the 8th day of September at the hour of 2:00 p.m. in the office of the District at Room 210 Armory Building, 829 Grand Avenue, Glenwood Springs, Colorado, as the time and place for consideration of the final adoption of said budget.

Discussion followed as to possible means of ascertaining the progress of the Bureau of Reclamation on the feasibility report for the West Divide Project. Attorney Delaney reported that if the Animas-LaPlata Project were authorized before the West Divide Project, he felt that authorization of the West Divide Project might be delayed many years, and that a conference with Congressman Aspinall should be arranged to see what could be done. It was thereupon suggested that a committee composed of oil shale representatives, ranchers and members of the Board meet with Congressman Aspinall for that purpose. Plans in this regard were postponed until Mr. Delaney had an opportunity to talk with Robert D. Jennings, Project Manager of the Bureau of Reclamation, at Grand Junction, and ascertain when the feasibility report might be expected.

There being no further business, on motion duly made, seconded and carried, the meeting adjourned.

ATTEST:

Emelyn Robertson,
Secretary.

William B. Jackson,
President

Approved:
K. W. Geib
H. L. C.
C. W. Bunker
Raeph Antovides
Paul D. Pitman

WEST DIVIDE WATER CONSERVANCY DISTRICT

TREASURER'S REPORT

August 25, 1965

Cash on Hand, 8/31/64:

Checking Account, 1st Nat'l. Bank
Petty Cash Fund

\$ 93.41
14.00

Receipts, 8/31/64 - 8/25/65:

Garfield County \$ 4,211.64
Pitkin County 393.78
Mesa County 78.96
Total Receipts from Levy on Tax
Collections through 8/25/65 \$ 4,684.38
Interest on Savings Account opened
4/19/65 with 1st Nat'l. Bank 12.50

4,696.88

Total Receipts from all sources, 8/25/65

\$ 4,804.29

Less Expenses:

Against Checking Account:

2/15/65 So. Side Soil Conservation
District, repayment of loan \$ 300.00
3/2/65 Frank Delaney, attorney fees
and expenses 268.40
3/2/65 Evelyn Robertson, Sec-Treas.
services through 2/65 89.60
3/18/65 Reimbursement to Directors for
premiums and renewal premiums
advanced on bonds (covering
4/10/64-4/10/65 and 4/10/65-
4/10/66, as follows:
Harold Carmack 20.00
Carl Bernklau 20.00
William Jackson 20.00
Ralph Antonides 20.00
Paul Pitman 20.00
K. W. Geib 20.00
4/1/65 First Nat'l. Bank, service charge .50
6/17/65 First Agency, premium on Sec-Treas.
bond, 7/11/65-7/11/66 25.00
6/17/65 Evelyn Robertson, Sec-Treas. salary
through June, 1965 60.00

Total Expenses Against Checking Acct. \$1,863.50

Expenses, continued:

Against Petty Cash Fund:

9/4/64	Raymond's, notice covers	\$	1.79
9/4/64	Cert. mail, return receipt cards to 3 Boards of Co. Commissioners & Tax Comm.		1.20
9/30/64	Cert. mail, ret. receipt cards to 3 Boards of Co. Commissioners		.90
6/30/65	Annual P. O. Box rent		<u>4.80</u>
	Total Expenses against Petty Cash Fund	\$	8.69

Total Expenses

\$ 1,872.19

Balance of Cash on Hand, 8/25/65:

Checking Account	\$	691.53)
Savings Account		3,235.26)
Petty Cash Fund		<u>5.31</u>)

\$ 3,932.10

MINUTES OF MEETING
OF
BOARD OF DIRECTORS
OF
WEST DIVIDE WATER CONSERVANCY DISTRICT

September 8, 1965

A special meeting of the Board of Directors of The West Divide Water Conservancy District was held on September 8, 1965, at 2:00 p.m. in Room 210, Armory Building, Glenwood Springs, Colorado, pursuant to action of the Board taken at its meeting of August 25, 1965, ^{and pursuant to notice.} Directors present were: Ralph Antonides, Harold C. Carmack, K. W. Geib, William B. Jackson, Carl H. Bernklau, and Paul Pitman. Absent: None. Also present were Frank Delaney, Attorney for said District, and Evelyn Robertson, Secretary-Treasurer.

Minutes of the meetings of August 31, 1964, and August 25, 1965, were read and approved.

The Treasurer's Report was as follows:

Cash on Hand, 8/25/65		\$ 3,932.10
Plus cash receipts to 9/8/65:		
Garfield Co.	\$ 613.10	
Pitkin Co.	<u>67.50</u>	
		<u>680.60</u>
Total Receipts		\$ 4,612.70
Amounts paid out, 8/25/65-9/8/65		<u>00.00</u>
Balance, cash on hand, 9/8/65		<u>\$ 4,612.70</u>

The Treasurer further reported that the following claims against the District were outstanding and should be paid:

Claim of Paul Pitman, for director's compensation and mileage		\$ 58.70
Claim of Carl Bernklau, for director's compensation and mileage		76.20
Claim of K. W. Geib, for director's compensation and mileage		47.00
Claim of William Jackson, for director's compensation and mileage		77.00
Claim of Harold C. Carmack, for director's compensation and mileage		38.10
Claim of Ralph Antonides, for director's compensation and mileage		51.20
Claim of Frank Delaney, for attorney's fees and expenses		501.20
Claim of Evelyn Robertson, for services as Sec-Treas.		30.00
Claim of Reminder Publishing Co. for printing claim forms		<u>17.35</u>
Total outstanding claims		<u>\$ 896.75</u>

Motion was made by Director Carmack that all of said claims be allowed and that the President and Secretary-Treasurer be authorized to draw checks in payment thereof. Director Bernklau seconded said motion and it unanimously carried.

Thereupon, President Jackson announced that the next order of business was to consider final adoption of the District Budget for the fiscal year 1966; that public notice of the time, place and purpose of said meeting, and of the right of any interested person to appear and object to said budget had been duly given, as provided by law. There being no person or persons appearing to object to the adoption of said budget, Attorney Delaney presented the following resolution:

"RESOLUTION ADOPTING BUDGET

"WHEREAS, it appears that the assessed valuation of all property within the West Divide Water Conservancy District, organized under and pursuant to C.R.S. 1953, 149-6-1 to and including C.R.S. 149-6-43 (Now appearing as C.R.S. 1963, 150-5-1 to and including C.R.S. 150-5-50), is \$12,483,170.00; and

"WHEREAS, said District has no income from sources other than the levy to be made hereunder; and

"WHEREAS, the budget requirements for the fiscal year 1966, and the budget to meet the same, are as estimated in Exhibit A attached hereto and made a part hereof; and

"WHEREAS, in the opinion of the Board of Directors of said District the items of expense listed in said Exhibit A attached hereto are necessary to enable the District to operate and function; that a levy of one-half of one mill upon every dollar of assessed valuation of property within the District is necessary to raise the amount of money set forth in the items of said budget;

"NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the West Divide Water Conservancy District hereby adopts the budget, being Exhibit A attached hereto, and that said Board does hereby fix a rate of levy of one-half of one mill upon every dollar of assessed valuation of property within the District to raise the amounts required by the District for paying expenses, and for the operation of said District during the next fiscal year, as set forth in said budget.

"BE IT FURTHER RESOLVED, that the Secretary of said District cause a copy of this resolution to be certified and delivered to each of the following: the Board of County Commissioners of Garfield County, Colorado, the Board of County Commissioners of Pitkin County, Colorado, the Board of County Commissioners of Mesa County, Colorado, and the Colorado Tax Commission."

WHEREUPON, Director Pitman moved for the adoption of said resolution, Director Antonides seconded the motion, and it unanimously carried.

• Attorney Delaney then presented the following resolution:

"RESOLUTION MAKING APPROPRIATION

FOR THE ENSUING FISCAL YEAR (1966)

"WHEREAS, the Board of Directors of the West Divide Water Conservancy District, at its meeting on September 8, 1965, has, by resolution, adopted a budget for the ensuing fiscal year 1966; and


"WHEREAS, in said budget and in the resolution adopting the same, to which reference is hereby made, anticipated income and estimated expenditures are itemized and set forth;

"NOW, THEREFORE, BE IT RESOLVED: that this Board hereby makes appropriations for the ensuing fiscal year 1966 in the amounts and for the purposes set forth in said resolution adopting the budget and in said budget."

On motion of Director Carmack, seconded by Director Pitman, and unanimously carried, said resolution was adopted.

After considerable discussion as to the serious effect the Central Arizona Project and prior approval of the Animas-LaPlata Project in Colorado might have on obtaining authorization for the West Divide Project, and on motion of Director Geib, seconded by Director Bernklau, and unanimously carried, the President, the Attorney, and the Secretary for the District were authorized to write letters to Robert D. Jennings, Project Manager, Bureau of Reclamation, and Congressman Wayne N. Aspinall, in an attempt to set up meetings with those gentlemen, and were also authorized to follow up and take any other steps necessary to bring about the completion of the feasibility report and the ultimate approval of the West Divide Project.

There being no further business, on motion duly made, seconded and carried, the meeting adjourned.



President

Attest:



Secretary-Treasurer

WEST DIVIDE WATER CONSERVANCY DISTRICT

BUDGET FOR 1966.

Pursuant to the authority conferred upon me by the Board of Directors of the West Divide Water Conservancy District, as Budget Officer, I have prepared and submit the following budget:

Balance on hand, 1/1/65	\$ 103.52
Total receipts through 8/25/65	4,696.88
Estimated additional tax receipts (from levy of 1964, due in 1965)	<u>1,174.87</u>
Total	\$ 5,975.27

Expenses and claims allowed through 8/25/65, and for which checks have been drawn:	\$ 1,368.30
--	-------------

Items of expense in 1965 budget
yet to be paid:

Frank Delaney, attorney fees	\$ 500.00
Evelyn Robertson, Sec.-Treas. fees	110.00
Board of Directors, compensation	480.00
Board of Directors, mileage	300.00
Supplies, equipment and auditor's fees	<u>295.20</u>
	<u>1,685.20</u>
	<u>3,053.50</u>

Estimated Balance, 12/31/65	\$ 2,921.77
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Estimated tax receipts in 1966	6,116.74
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(This is based on a levy of 1/2 mill on the valuation of the property within the district, said valuation being estimated at \$12,483,170.00, and collections being estimated at 98%.)

Total Estimated Available Funds in 1966	<u><u>\$ 9,038.51</u></u>
---	---------------------------

Expenses, 1966:

Premiums on official bonds:	
Directors	\$ 120.00
Secretary-Treasurer	50.00
Board of Directors, compensation	480.00
Board of Directors, mileage	300.00
Secretary-Treasurer, salary	200.00
Frank Delaney, current attorney fees	500.00
Supplies, equipment and audit	450.00

Contingent expenses:

This will include:

(a) Expenses of change of point of diversion of storage right from Kendig Reservoir to Haystack Reservoir, and from Osgood Reservoir to either or both the Placita Reservoir and/or the lower or Hot Springs Reservoir on the Crystal River	2,000.00
---	----------

Expenses, 1966, continued:

Balance forward, page one

\$ 4,100.00

- (b) Any other possible expenses, such as the hiring of engineering services, litigation expenses, perfection of conditional water decrees, promotional expense toward obtaining authorization of the project, core drilling on foundations of reservoirs, filing fees, and expenses in cooperation with the Bureau of Reclamation, etc.

\$ 4,938.51

Total Expenses

\$ 9,038.51

Dated this 25th day of August, 1965.

K. W. Gail

Budget Officer.

WEST DIVIDE WATER CONSERVANCY DISTRICT

COMPARISON OF 1965 ESTIMATED EXPENSE AND SUGGESTED 1966 BUDGET.

	Actual Exp. 1-1-65 to 8-25-65	Est. Exp. 8-25-65 to 12-31-65	Est. Total 1965 Expense	1965 Budget	Est. Bal. 1965 Budget	Suggested 1966 Budget
So. Side Soil Conservation Dist. (to retire note)	\$ 300.00	\$ -----	\$ 300.00	\$ 300.00	\$ -----	\$ -----
Premiums on Official Bonds:						
Directors	120.00	-----	120.00	120.00	-----	\$ 120.00
Secretary-Treasurer	25.00	-----	25.00	50.00	-25.00	50.00
Frank Delaney, for past legal fees and expenses	103.40	-----	103.40	103.40	-----	-----
Board of Directors, compensation	* 150.00	330.00	480.00	480.00	-----	480.00
Board of Directors, mileage	* 94.80	205.20	300.00	300.00	-----	300.00
Secretary-Treasurer, salary	90.00	110.00	200.00	200.00	-----	200.00
Frank Delaney, current attorney fees	-----	500.00	500.00	500.00	-----	500.00
Supplies, Equipment, and Auditor's fees	4.80	295.20	300.00	300.00	-----	450.00
Contingent Expenses, as shown by foregoing sheets	-----	-----	-----	1,746.00	1,746.00	6,938.51

* Owed, but unpaid as of 8-25-65

MINUTES OF SPECIAL MEETING
OF
BOARD OF DIRECTORS
OF
WEST DIVIDE WATER CONSERVANCY DISTRICT

October 27, 1965

A special meeting of the directors of the West Divide Water Conservancy District was held, pursuant to notice, at the directors' room of The First National Bank Building, Glenwood Springs, Colorado, commencing at 11:00 a.m. The place of meeting was changed from Room 210, Armory Building, the office of Frank Delaney, to the First National Bank Building to accommodate a larger number of people and to enable the representative of the Bureau of Reclamation to display maps.

A copy of the notice calling said meeting is hereto attached.

Said meeting was called to order by William B. Jackson, President. The following directors were present:

W. B. Jackson
K. W. Geib
Harold Carmack
Paul Pitman
Carl Bernklau
Ralph Antonides

All of the members of the Board of Directors. Present, also, was Frank Delaney, attorney for the Board of Directors, who, in the absence of Evelyn Robertson, Secretary of said Board, was designated as acting secretary. The following representatives of the Bureau of Reclamation also attended said meeting:

Robert W. Jennings, Project Manager of the Grand Junction office, J. W. Robins and J. F. Rinckel.

The President announced that inasmuch as the meeting was called for the special purpose of conferring with the representatives of the Bureau of Reclamation and considering the information said representatives might give the Board in regard to the feasibility report on the West Divide Project, ~~that~~ the reading of the minutes of the last meeting of this Board would be deferred to a later meeting.

Mr. Jennings then made a preliminary statement in which he explained the present status of the feasibility report and explained that alternate plans had been considered by the Bureau. He presented a tabulation, or table, entitled "Comparative Appraisal Table", a copy of which is hereto attached. He illustrated his remarks by reference to a map showing the various features or units of the project works. He then introduced Mr. Robins and Mr. Rinckel, both of whom explained in some detail the features of the various units of the project. The features and figures discussed by Mr. Robins and Mr. Rinckel are shown in detail in said tabulation, with the exception of the break-down of the cost of the Thompson Creek project works. It was explained that various reservoirs had been investigated for said Thompson Creek unit, but the investigation was not complete and it was possible that additional

improvements and changes might be possible. It was hoped that the disadvantageous benefit-cost ratio might be improved.

A recess was taken at 12:20 for lunch. The Board reconvened at 1:30 and the above named representatives of the Bureau of Reclamation gave a further analysis of the differences, including the advantages and disadvantages, of the various plans shown on the attached tabulation. The time which might be required to complete the feasibility report on the various plans, or modification of the basic plan, was also discussed, and the members of the Board of Directors were requested to indicate which of the plans was preferred by the Board.

Philip P. Smith, who made the initial survey of the project and prepared the plats and statements on which water rights were conditionally adjudicated in the name of the Colorado River Water Conservation District, was called upon by one or more members of the Board to express his views on the various features of the proposed project. He had hoped that the report and investigation and process of preparation by the Bureau would give a comparative estimate of the cost of the plan as shown in said plats and statements as compared to the modifications thereof, shown in said table or tabulation attached hereto. He stressed the fact that if the demand for municipal and industrial water reached the proportions of the expectations of the various oil shale companies and other prospective users of such water indicated, that the additional cost of the original plan might very well be justified by the increased benefits arising from the demand for M & I water. He hoped that if developments in the near future justified an increased expenditure on the project, that the final project plans for construction might be modified to meet such a prospective increased demand.

Mr. Jennings thought that modifications of the contract mentioned could probably be made in the final construction plans. *file*

Director Pitman made the following motion:

"I move that we approve plan No. 6, with the understanding that the Hot Springs Reservoir be included as a second-stage development, provided that the necessary commitments or assurance be obtained to comply with the provisions of the Water Supply Act of 1958." Director Geib seconded the motion and the same was unanimously adopted by the affirmative vote of all members.

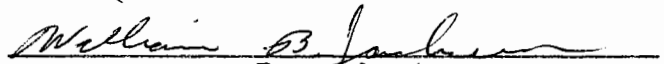
There was a further discussion of what might be done to expedite the completion of the feasibility report of the project.

The Chairman announced that the Board of Directors had discussed the offer of a limited amount of money to the proper agent to complete such a report and inquired whether a letter to the Project Manager or the offer of such a contribution would be appropriate. Mr. Jennings mentioned that a letter reciting the facts and embodying such a proposal, directed to him and the

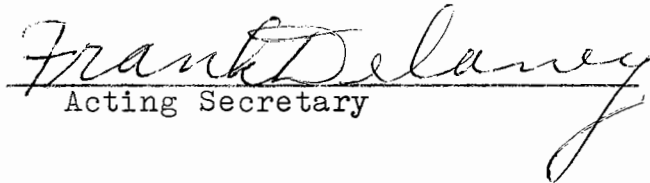
State Board, might serve a useful purpose. Mr. Jennings further stated that his office would give further consideration to this matter and if it appears that money so contributed could be used to bring about an earlier completion of said report, he would advise the attorney for the District the agent to whom such a contribution should be made.

Director Bernklau moved that the President and Treasurer of the District be authorized to execute a check to advance to the appropriate agent a sum up to, but not exceeding, \$4,000.00 for the purpose of expediting said report. Director Carmack seconded the motion, and the same was unanimously carried.

There being no further business the meeting was adjourned.



President



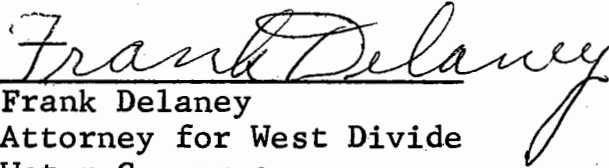
Acting Secretary

October 20, 1965

To: The Directors of the West Divide Water
Conservancy District.

A meeting of Board of Directors of said
District will be held at the office of
Frank Delaney, Room 210 of the Armory Building,
829 Grand, Glenwood Springs, Colorado, on the
27th day of October, 1965, commencing at the
hour of 11:00 A. M.

The purpose of said meeting is to meet with
Mr. Robert W. Jennings of the Bureau of
Reclamation, and his assistant, to consider
a preliminary report and alternate plans for
the feasibility report to be submitted on the
West Divide Project.


Frank Delaney
Attorney for West Divide
Water Conservancy

Copies to:

K. W. Geib	Glenwood Springs, Colo.
W. Jackson	Glenwood Springs, Colo.
Harold C. Carmack	New Castle, Colorado
Paul D. Pitman	Rifle, Colorado
Carl H. Bernklau	Rifle, Colorado
Ralph L. Antonides	Carbondale, Colorado

West Divide Project, Colorado
Comparative Appraisal Table

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Present plan with maximum irrigation	Same as (1) with Thompson Creek area eliminated	Same as (1) with Wallace Creek area water converted to municipal use	Same as (2) with Wallace Creek area water converted to municipal use	Same as (3) with most of Thompson Creek area water converted to municipal use	Same as (5) with addition of Hot Springs reservoir for industrial water	Same as (6) with conver- sion of irri- gation water in Battlement Creek area to municipal use ^{1/}
Supplemental lands (acres)	21,030	19,496	21,030	19,496	21,030	21,030	21,030
New lands (acres)	24,139	21,622	21,721	19,204	19,619	19,619	14,743
Irrigation water (acre-feet)	137,300	126,800	120,100	109,600	113,800	113,800	110,900
Municipal water (acre-feet)	15,000	15,000	32,200	32,200	37,200	37,200	47,200
Industrial water (acre-feet)	18,000	18,000	18,000	18,000	18,000	68,000	68,000
Total M&I water (acre-feet)	33,000	33,000	50,200	50,200	55,200	105,200	115,200
Project costs	106,954,300	95,128,300	108,614,300	96,788,300	107,614,300	122,713,000	120,313,600
Less past investigation cost	363,500	363,500	363,500	363,500	363,500	363,500	363,500
Economic costs	106,590,800	94,764,800	108,250,800	96,424,800	107,250,800	122,349,500	119,950,100
Interest during construction	9,992,900	8,884,200	10,148,500	9,039,800	10,054,800	11,470,300	11,245,300
Total economic costs	116,583,700	103,649,000	118,399,300	105,464,100	117,305,600	133,819,800	131,195,400
Annual equivalent costs	3,819,300	3,395,500	3,878,800	3,455,000	3,842,900	4,383,900	4,298,000
Annual OM&R costs	129,600	122,400	128,200	122,400	128,200	142,600	134,400
CRSP stream depletion costs	141,200	129,900	134,800	123,500	131,600	166,600	155,200
Total annual cost	4,090,100	3,647,800	4,141,800	3,700,900	4,102,700	4,693,100	4,587,600
Benefits - direct	4,137,600	3,937,100	4,369,900	4,039,400	4,594,700	5,340,500	5,527,700
Indirect and public	3,564,400	3,380,600	3,010,300	2,974,600	2,889,200	2,889,200	2,840,200
Total annual benefits	7,702,000	7,317,700	7,380,200	7,014,000	7,483,900	8,229,700	8,367,900
Benefit-cost ratio -direct only	1.01:1	1.08:1	1.06:1	1.09:1	1.12:1	1.14:1	1.20:1
With total benefits	1.88:1	2.01:1	1.78:1	1.89:1	1.82:1	1.75:1	1.82:1
Stream depletion (acre-feet)	70,600	64,950	67,400	61,750	65,800	83,300	77,600
Net annual direct benefits	47,500	289,300	228,100	338,500	492,000	647,400	940,100
Time to complete feasibility report							
Field draft	3 mo.	4 mo.	4 mo.	4 mo.	5 mo.	6 mo.	6 mo.
Complete final report	9 mo.	10 mo.	10 mo.	10 mo.	11 mo.	12 mo.	12 mo.

^{1/}This conversion plan would be adaptable to any of the preceding six plans and the increased M&I resulting is flexible.

MINUTES OF SPECIAL MEETING

The Board of Directors of the West Divide Water Conservancy District met informally in the director's room at the quarters of the Colorado River Water Conservation District, at 1:00 P. M. on November 22, 1965, pursuant to notice dated November 11, 1965, from Frank Delaney, attorney for said District, to the effect that said meeting would be held for the purpose of considering the recommendations of Mr. Felix L. Sparks, director of the Colorado Water Conservation Board, concerning HR4671 and the so-called Central Arizona project bill.

All members of the Board of Directors were present.

The Board, or the members thereof, adjourned without any formal action to meet at the office of Robert W. Jennings, project manager of the Bureau of Reclamation, Grand Junction, Colorado, on the following day, that is, the 23rd day of November, 1965 and commencing at 10:00 A. M.

All of the members of the board were in attendance at said meeting except K. W. Geib.

In addition to Mr. Jennings, project manager, Mr. J. W. Robins and other local personnel of the Grand Junction office of the Bureau of Reclamation, Mr. Crandell, director of Region No. 4, and Mr. Paul Wiltmire, ^{Memphis Regional Development Engineer} project engineer for the said Region No. 4, attended the meeting and considered the discussion.

The Board formally convened, as such, at 1:30 P. M. All members were present with the exception of Director K. W. Geib.

After some discussion of the suggestions made by representatives of the Bureau of Reclamation in the discussions preceding the meeting of this Board, Paul Pitman presented the following resolution and moved that the same be adopted.

RESOLUTION

WHEREAS, the area in the Eastern part of the West Divide Water Conservancy District is rapidly being subdivided and converted into small tracts for residential uses and the trend toward suburban and recreational developments is rapidly accelerating in the part of the District, South and East of the City of Glenwood Springs and the Town of Carbondale, and,

WHEREAS, the farms and ranches between Carbondale and Glenwood Springs, as well as in the central and Western part of said District, including the municipalities of Silt, Rifle and Grand Valley, are now in need of a greater, more dependable and higher quality supply of water, and the supply of water for the towns of New Castle and Carbondale may become inadequate to serve the increasing population, and,

WHEREAS, many oil companies and other investors are expending large sums of money to acquire and develop oil shale deposits and many companies are interested in the production of shale oil by conventional methods and it now seems probable that a technological break-through in the production of shale oil

from oil shale in situ seems imminent, and,

WHEREAS, it is now recognized by all competent authorities that a much greater supply of municipal and industrial water than is now available in the oil shale area will be needed by the growing industry in the near future, and,

WHEREAS, the Board of Directors of the West Divide Water Conservancy District believe it to be for the best interests of the District, the communities adjacent to, ^{but} not included in said District, and of the State of Colorado that the supply of water for municipal and industrial purposes be assured,

NOW THEREFORE, be it resolved as follows:

1. That the Bureau of Reclamation is hereby requested to formulate the plans for said project to impound water for present or anticipated future demand and need for municipal and industrial water in an amount of approximately 55,200 acre feet.

2. That this District shall agree to take the necessary steps to assure a demand for the use of such storage water within a period of time which will permit paying out the costs allocated to water supply for municipal and industrial uses within the life of said project, all as provided in the Water Supply Act of 1958 and amendments thereto.

Mr. ^{Bernklau} ~~1958~~ seconded the motion to adopt said resolution.

A vote was taken and motion to adopt said resolution was unanimously carried.

On motion duly made, seconded and carried the officers of the District were instructed to transmit an authenticated copy of said resolution to Robert W. Jennings, project manager of the Bureau of Reclamation at Grand Junction. Also, a copy thereof to Congressman Aspinall.

There being no further business the meeting adjourned.

ATTEST:

Frank Delaney
Acting Secretary

William B. Jackson
President

WEST DIVIDE WATER CONSERVANCY DISTRICT

BUDGET FOR 1966.

Pursuant to the authority conferred upon me by the Board of Directors of the West Divide Water Conservancy District, as Budget Officer, I have prepared and submit the following budget:

Balance on hand, 1/1/65	\$ 103.52
Total receipts through 8/25/65	4,696.88
Estimated additional tax receipts (from levy of 1964, due in 1965)	<u>1,174.87</u>
Total	\$ 5,975.27

Expenses and claims allowed through 8/25/65, and for which checks have been drawn:	\$ 1,368.30
--	-------------

Items of expense in 1965 budget
yet to be paid:

Frank Delaney, attorney fees	\$ 500.00	
Evelyn Robertson, Sec.-Treas. fees	110.00	
Board of Directors, compensation	480.00	
Board of Directors, mileage	300.00	
Supplies, equipment and auditor's fees	<u>295.20</u>	
	<u>1,685.20</u>	<u>3,053.50</u>

Estimated Balance, 12/31/65	\$ 2,921.77
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Estimated tax receipts in 1966 (This is based on a levy of 1/2 mill on the valuation of the property within the district, said valuation being esti- mated at \$12,483,170.00, and collections being estimated at 98%.)	6,116.74
--	----------

Total Estimated Available Funds in 1966	<u><u>\$ 9,038.51</u></u>
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Expenses, 1966:

Premiums on official bonds:		
Directors	\$ 120.00	
Secretary-Treasurer	50.00	
Board of Directors, compensation	480.00	
Board of Directors, mileage	300.00	
Secretary-Treasurer, salary	200.00	
Frank Delaney, current attorney fees	500.00	
Supplies, equipment and audit	450.00	
Contingent expenses:		
This will include:		
(a) Expenses of change of point of diversion of storage right from Kendig Reservoir to Haystack Reservoir, and from Osgood Reservoir to either or both the Placita Reservoir and/or the lower or Hot Springs Reservoir on the Crystal River		2,000.00

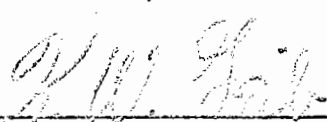
Expenses, 1966, continued:

Balance forward, page one \$ 4,100.00

(b) Any other possible expenses, such as the hiring of engineering services, litigation expenses, perfection of conditional water decrees, promotional expense toward obtaining authorization of the project, core drilling on foundations of reservoirs, filing fees, and expenses in cooperation with the Bureau of Reclamation, etc. \$ 4,938.51

Total Expenses \$ 9,038.51

Dated this 25th day of August, 1965.



Budget Officer.

WEST DIVIDE WATER CONSERVANCY DISTRICT

COMPARISON OF 1965 ESTIMATED EXPENSE AND SUGGESTED 1966 BUDGET.

	Actual Exp. 1-1-65 to 8-25-65	Est. Exp. 8-25-65 to 12-31-65	Est. Total 1965 Expense	Est. Bal. 1965 Budget	Suggested 1966 Budget
So. Side Soil Conservation Dist. (to retire note)	\$ 300.00	\$ -----	\$ 300.00	\$ 300.00	\$ -----
Premiums on Official Bonds: Directors	120.00	-----	120.00	120.00	\$ 120.00
Secretary-Treasurer	25.00	-----	25.00	50.00	50.00
Frank Delaney, for past legal fees and expenses	103.40	-----	103.40	103.40	-----
Board of Directors, compensation	* 150.00	330.00	480.00	480.00	480.00
Board of Directors, mileage	* 94.80	205.20	300.00	300.00	300.00
Secretary-Treasurer, salary	90.00	110.00	200.00	200.00	200.00
Frank Delaney, current attorney fees	-----	500.00	500.00	500.00	500.00
Supplies, Equipment, and Auditor's fees	4.80	295.20	300.00	300.00	450.00
Contingent Expenses, as shown by foregoing sheets	-----	-----	-----	1,746.00	1,746.00
					6,938.51

* Owed, but unpaid as of 8-25-65

West Divide Project, Colorado
Comparative Appraisal Table

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Supplemental lands (acres)	21,030	19,496	21,030	19,496	21,030	21,030	21,030
New lands (acres)	24,139	21,622	21,721	19,204	19,619	19,619	14,743
Irrigation water (acre-feet)	137,300	126,800	120,100	109,600	113,800	113,800	110,900
Municipal water (acre-feet)	15,000	15,000	32,200	32,200	37,200	37,200	47,200
Industrial water (acre-feet)	18,000	18,000	18,000	18,000	18,000	68,000	68,000
Total M&I water (acre-feet)	33,000	33,000	50,200	50,200	55,200	105,200	115,200
Project costs	106,954,300	95,128,300	108,614,300	96,788,300	107,614,300	122,713,000	120,313,600
Less past investigation cost	363,500	363,500	363,500	363,500	363,500	363,500	363,500
Economic costs	106,590,800	94,764,800	108,250,800	96,424,800	107,250,800	122,349,500	119,950,100
Interest during construction	9,992,900	8,884,200	10,148,500	9,039,800	10,054,800	11,470,300	11,245,300
Total economic costs	116,583,700	103,649,000	118,399,300	105,464,100	117,305,600	133,819,800	131,195,400
Annual equivalent costs	3,819,300	3,395,500	3,878,800	3,455,000	3,842,900	4,383,900	4,298,000
Annual O&M costs	129,600	122,400	128,200	122,400	128,200	142,600	134,400
CRSP stream depletion costs	141,200	129,900	134,800	123,500	131,600	166,600	155,200
Total annual cost	4,090,100	3,647,800	4,141,800	3,700,900	4,102,700	4,693,100	4,587,600
Benefits - direct	4,137,600	3,937,100	4,369,900	4,039,400	4,594,700	5,340,500	5,527,700
Indirect and public	3,564,400	3,380,600	3,010,300	2,974,600	2,889,200	2,889,200	2,840,200
Total annual benefits	7,702,000	7,317,700	7,380,200	7,014,000	7,483,900	8,229,700	8,367,900
Benefit-cost ratio -direct only	1.01:1	1.08:1	1.06:1	1.09:1	1.12:1	1.14:1	1.20:1
With total benefits	1.88:1	2.01:1	1.78:1	1.89:1	1.82:1	1.75:1	1.82:1
Stream depletion (acre-feet)	70,600	64,950	67,400	61,750	65,800	83,300	77,600
Net annual direct benefits	47,500	289,300	228,100	338,500	492,000	647,400	940,100
Time to complete feasibility report	3 mo.	4 mo.	4 mo.	4 mo.	5 mo.	6 mo.	6 mo.
Field draft	3 mo.	4 mo.	4 mo.	4 mo.	5 mo.	6 mo.	6 mo.
Complete final report	9 mo.	10 mo.	10 mo.	10 mo.	11 mo.	12 mo.	12 mo.

1/This conversion plan would be adaptable to any of the preceding six plans and the increased M&I resulting is flexible.

MINUTES OF A SPECIAL MEETING
OF THE BOARD OF DIRECTORS OF
THE WEST DIVIDE WATER CONSERVANCY DISTRICT.

A special joint meeting of the Directors of the West Divide Water Conservancy District and the Colorado River Water Conservation District was held at the Directors Room of the First National Bank Building, Glenwood Springs, Colorado, February 5, 1966, commencing at 10:00 a.m. ^{pursuant to notice required by all directors} The place of meeting was changed from the offices of Frank Delaney, 214 Eighth Street, Glenwood Springs, Colorado, to the First National Bank Building to accommodate the larger number of people present.

A copy of Waiver of Notice of said meeting is hereto attached.

Said meeting was called to order by William B. Jackson, President. The following Directors were present: William B. Jackson, K. W. Geib and Paul Pitman. Present also were Frank Delaney and the members of the Board of the Colorado River District. Robert W. Jennings, Project Manager of the Grand Junction office of the Bureau of Reclamation was also present.

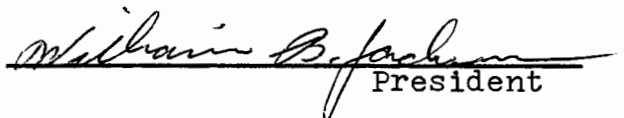
The president announced that inasmuch as the meeting was called for the special purpose of trying to resolve the differences with the Eastern Slope on the interpretation of Senate Document No. 80, the reading of the minutes of the last two meetings would be deferred to a later meeting.

The meeting was presided over by Mr. Brown, President of the Colorado River District.

After the presentation of a resolution by counsel for the Colorado River District a lengthy discussion between Mr. Frank Delaney and Delaney and Balcomb followed. Agreement was finally worked out on the wording of the resolution, a copy of which is attached hereto.

The West Divide Board of Directors, after conferring with Mr. Philip P. Smith, secretary-engineer for the Colorado River District, and Mr. Jennings, Bureau of Reclamation, and Mr. Frank Delaney, attorney for the Board, concluded that the West Divide Reclamation Project would not be impaired or rendered infeasible by the waiver contained in said resolution, and concurred with the Colorado River District in adopting said resolution.

There being no further business the meeting was adjourned at 3:00 p.m.


President

ATTEST:


Acting Secretary

WAIVER OF NOTICE

We, the undersigned members of the Board of Directors of the West Divide Water Conservancy District, do hereby waive notice of the time and place of holding a special meeting of said Board of Directors, and do hereby consent and agree that the same may be held at the Directors Room of the First National Bank Building, Glenwood Springs, Colorado, commencing at 10:00 a.m. on the 5th day of February, 1966.

Dated at Glenwood Springs, Colorado, this 5th day of February, 1966.

William B. Jackson Jackson
R. W. Galt Galt
Harold H. Carmack Pitman
Ralph L. Antouides
Paul D. Pitman
Carl H. Brinkley

Minutes of Special Meeting of Board of Directors
of the West Divide Water Conservancy District
held February 9, 1966

A special meeting of the Board of Directors of the West Divide Water Conservancy District was held at the office of Frank Delaney in Glenwood Springs, Colorado, pursuant to notice dated February 3, 1966, on February 9, 1966, commencing at the hour of 1:30 o'clock p.m. The Directors present at the commencement of the meeting were Directors Geib, Pitman, Antonides, and Bernklau. Robert W. Jennings, Project Manager of the Bureau of Reclamation, and his assistant, J. W. Robins, were also present.

In the absence of the President at the beginning of the meeting and of the Vice President, Mr. Carmack, on motion of Director Bernklau, seconded by Director Pitman, Mr. Geib was selected as presiding officer. On motion of Mr. Antonides, seconded by Mr. Bernklau, Frank Delaney was selected as Acting Secretary.

The minutes of the following meetings of the Board of Directors were read and approved, subject to the one correction hereinafter mentioned: Minutes of August 31, 1964; Minutes of August 25, 1965; Minutes of November 22, 1965; and Minutes of November 23, 1965. The one correction made in said minutes, on motion duly made and seconded, was in the Minutes of November 23, 1965, by striking the words "Wiltmire, project engineer," and substituting the words "Wilmore, Regional Development Engineer". Motion to approve said minutes was made by Director Antonides and seconded by Director Pitman.

The resignation of Evelyn Robertson as Secretary-Treasurer of the District was presented and read. On motion of Director Pitman, seconded by Director Antonides, the resignation was accepted.

Thereupon a motion was made by Director Bernklau, seconded by Director Pitman, to appoint Frieda Jackson as Secretary and Treasurer of the District, at a salary of \$15.00 per month. The motion was unanimously carried.

The following bills were then presented and read, and on motion made by Director Pitman, seconded by Director Bernklau, said bills as hereinafter listed were approved and the officers of the District were authorized and directed to draw warrants and checks in payment thereof:

Evelyn Robertson	\$60.00
Carl Bernklau	39.10
Paul Pitman	53.10
W. B. Jackson	45.90
Harold C. Carmack	34.50
Ralph L. Antonides	58.50
K. W. Geib	15.00
John W. Hooker	100.00

At this stage of the proceedings, the President, W. B. Jackson, entered the meeting and presided during the balance of the meeting.

Thereupon the Board discussed and reviewed the Feasibility Report submitted by the Bureau of Reclamation on the West Divide Project. Robert W. Jennings, Project Manager, and J. W. Robins explained the various features of the Project and answered questions

propounded by various members of the Board of Directors. After such discussion, the Board decided to arrange to hold public meetings at various localities in or near the District to explain to the public the features of the Project and the benefits which will be derived therefrom. The times and places of said meetings are to be fixed and determined by the officers of the District in consultation with the Directors.

On motion duly made and seconded, another meeting of the Board was scheduled to be held at the Directors' Room, First National Bank Building, Glenwood Springs, Colorado, on the 17th day of February, 1966, commencing at the hour of 10:00 a.m. The Secretary was directed to give notice of the time and place of said meeting to all members of the Board and to Robert W. Jennings, Project Manager.

Approved:

R. W. Gile
Acting Chairman

William B. Jackson
President

Attest:

Frank Delaney
Acting Secretary

Minutes of Special Meeting of Board of Directors
of the West Divide Water Conservancy District
held February 17, 1966.

A special meeting of the Board of Directors of the West Divide Water Conservancy District was held at the Directors' Room of the First National Bank Building in Glenwood Springs, Colorado, pursuant to notice dated February 14, 1966, on February 17, 1966, commencing at the hour of 10:00 a.m. Directors present were: William B. Jackson, K. W. Geib, Ralph L. Antonides, Carl H. Bernklau and Paul Pitman. Absent, Harold C. Carmack. Also present were Robert W. Jennings and J. W. Robins of the Bureau of Reclamation, and Philip P. Smith, secretary-engineer of the Colorado River Water Conservation Board. Also present was Frieda Jackson, secretary-treasurer.

The meeting was called to order by President Jackson. Reading of the minutes of the previous meeting was postponed until the next meeting in order to give prompt attention to the discussion of the Feasibility Report on the West Divide Project.

The entire Feasibility Report was reviewed by the Directors with Mr. Jennings, Mr. Robins and Mr. Smith and changes desired by the Directors were noted. A list of questions and suggestions submitted by Mr. Frank Delaney was reviewed very carefully and Mr. Jennings stated he would reply to Mr. Delaney's questions by letter. The Board instructed the president and counsel to submit a letter to the State Water Board outlining its comments on the proposed Feasibility Report and indicating its approval of the Report.

Mr. Pitman reported that he had been informed by the City of Rifle that they were anticipating the use of 20,000 acre feet of water. Notice to this effect is to be mailed to the District. Mr. Bernklau also mentioned that Grand Valley had indicated a desire for water from this Project and had mailed a letter to this effect some time ago. It was noted that this letter had not been received by the Board. Mr. Bernklau also stated that a new letter would be mailed if this letter were not located. Mr. Jennings presented a copy of a letter from Pan American Petroleum Corporation indicating support of this project and an interest in acquiring between 6,200 and 12,400 acre feet of water annually.

After reviewing the Project the Board noted that 77,500 acre feet of water was to be impounded for present or anticipated future demands for municipal and industrial water. In the resolution adopted November 23, 1965 approximately 55,200 acre feet of water was requested for this municipal and industrial use. By motion duly made by Mr. Pitman, seconded by Mr. Bernklau and unanimously approved, the third paragraph on page 26 of the November 23, 1965 minutes stating said resolution is amended as follows:

"NOW THEREFORE, be it resolved as follows:

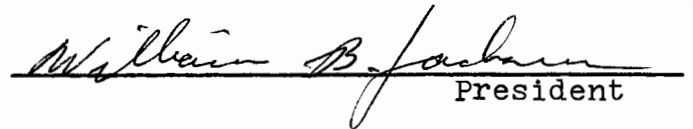
1. That the Bureau of Reclamation is hereby requested to formulate the plans for said project to impound water for present or anticipated future demand and need for municipal and industrial water in an amount of approximately 77,500

acre feet."

Mr. Pitman and Mr. Bernklau as a committee of two were appointed by the president to arrange for a public meeting to be held in Rifle to present the Project to interested parties. A tentative meeting date was set for February 28[?], 1966 at 8:00 p.m. The place of the meeting was to be determined by the committee. Mr. Geib was appointed to make arrangements for a similar meeting in Glenwood Springs to be held March 1, 1966, at 8:00 p.m. at the Capri Room of the Denver Hotel. A brief summary of the West Divide Project, prepared by the Bureau of Reclamation, will be distributed to all local news media by the members of the Board of Directors.

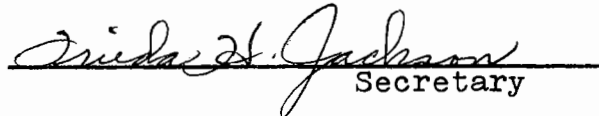
There being no further business, the meeting adjourned at 4:00 p.m.

APPROVED:



President

ATTEST:



Secretary

MINUTES OF SPECIAL MEETING OF BOARD OF DIRECTORS OF THE WEST DIVIDE WATER CONSERVANCY DISTRICT HELD APRIL 20, 1966.

A special meeting of the Board of Directors of the West Divide Water Conservancy District was held at the office of Frank Delaney in Glenwood Springs, Colorado pursuant to notice dated April 13, 1966, on April 20, 1966, commencing at the hour of 7:30 p.m. Directors present were: William Jackson, Carl Bernklau, Paul Pitman and Harold Carmack. Absent: K.W. Geib and Ralph Antonides. Also present was Mr. Frank Delaney, Attorney and Frieda Jackson, secretary-treasurer.

The minutes of the following meetings of the Board of Directors were read and approved subject to one correction hereinafter mentioned: Minutes of February 5, 1966, February 9, 1966 and February 17, 1966. The one correction made in said minutes was in the minutes for the meeting held February 17, 1966 in which it was reported that the tentative meeting date for the public meeting at Rifle was February 28, 1966. This is corrected to read February 29, 1966 by motion duly made and seconded.

A Treasurer's report was read by the secretary showing a total cash balance of \$5,824.38. This figure is broken down as follows:

Checking account - First National Bank	\$ 850.80
Savings account balance - First National Bank	4,951.36
Petty cash balance	22.22

The following bills were presented and on motion made by Director Carmack and seconded by Director Pitman said bills as hereinafter listed were approved for payment:

1st Agency Secretary-Treasurer's Bond	\$ 25.00
1st Agency, Directors Bonds	60.00
Rowe Stationery - filing cabinet	83.91
Rent on American Legion Hall - Rifle	10.00
Directors fees and mileage:	
Harold C. Carmack	10.40
Carl H. Bernklau	47.50
Paul Pitman	54.30
William Jackson	44.70
K. W. Geib	28.50
Ralph Antonides	36.00
Frieda Jackson, Salary, February & March	30.00

The president reported that an amended resolution had been received from the Town of Grand Valley requesting 5,000 acre feet of water rather than 500.

A discussion followed regarding the hearings to be held in Washington, D. C. to consider legislation authorizing Upper Colorado River Projects on May 9, 1966. It was moved by Director Pitman and Seconded by Director Carmack that William Jackson and Frank Delaney be the representatives for the West Divide Project, all expenses to be paid by the West Divide Water Conservancy District. A motion was made by Director Carmack and seconded by Director Bernklau that the President and Secretary be authorized to draw a check for the estimated expenses of such a trip with an accounting to be made to the Board at a later date. This was unanimously approved.

The statement prepared by William Jackson to be read to the
Committee was read by the Secretary and discussed.

There being no further business, the meeting was adjourned
at 8:45 p.m.

a APPROVED:

William B. Jackson
President

ATTEST:

Frederic J. Jackson
Secretary

TREASURER'S REPORT
April 20, 1966

Checking, Savings & Petty Cash Balance-
First National Bank of G. S. 9/8/65 \$4,612.70

Deposits:

9/7/65 corrected report of deposit	\$.09	
9/13/65 Mesa Co.	1.08	
10/1/65 Garfield County	241.37	
10/11/65 Pitkin & Mesa Co.	2.86	
11/15/65 Garfield, Pitkin & Mesa Co.	159.79	
12/7/65 Garfield & Mesa Co.	22.21	
1/24/66 Pitkin & Garfield Co.	27.86	
2/7/66 Garfield, Mesa & Pitkin	428.09	
3/10/66 Mesa County	1.70	
4/6/66 Pitkin Co.	33.47	
4/12/66 Mesa Co.	<u>6.91</u>	<u>925.43</u>
		\$5,538.13

Deposits to Savings Account:

12/28/65 Interest on Savings	\$ 62.11	
3/7/66 Garfield Co.	853.21	
4/4/66 Garfield Co.	<u>800.78</u>	<u>1,716.10</u>
		\$7,254.23

Petty Cash:	\$25.00	
Less Expenses	<u>8.09</u>	<u>16.91</u>

Total cash on hand \$7,271.14

Disbursements:

9/8/65 Directors expense & attorney	\$896.75	
Petty Cash	25.00	
2/12/66 Evelyn Robertson - Secy.	60.00	
2/17/66 Directors expense	346.10	
3/8/66 First Agency - Secy-Treas.Bond	25.00	
Rent on Legion Hall - Rifle	10.00	
4/5/66 Filing Cabinet - Rowe Stationery	<u>83.91</u>	<u>1,446.76</u>

Total Cash on Hand \$5,824.38

Check Book Balance	\$ 850.80	
Savings Account	4,951.36	
Petty Cash	<u>22.22</u>	
	<u>\$5,824.38</u>	

MINUTES OF SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE WEST DIVIDE WATER CONSERVANCY DISTRICT HELD APRIL 28, 1966.

A special meeting of the Board of Directors of the West Divide Water Conservancy District was held at the office of Frank Delaney in Glenwood Springs, Colorado, April 28, 1966 commencing at 7:30 p.m. pursuant to Waiver of Notice signed by all directors and attached hereto.

Directors present were: Carl Bernklau, Paul Pitman, Harold Carmack, K. W. Geib, Ralph Antonides and William Jackson. Also present were Frank Delaney, attorney for the Board; Frieda Jackson, secretary-treasurer; Philip P. Smith, Secretary-Engineer and Kenneth Balcomb, attorney, from the Colorado River Water Conservation District; Robert W. Jennings, Project Engineer, J. W. Robins, Assistant, and David L. Crandall, Regional Director of the Bureau of Reclamation.

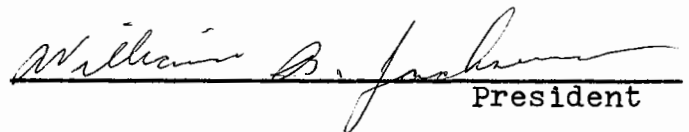
The President stated that Mr. Delaney had furnished him information regarding The National Rivers and Harbors Congress. Following a discussion of the purposes of this organization, a motion was made by Mr. Carmack and seconded by Mr. Bernklau that an application for membership be submitted and a contribution of \$100.00 be made to The National Rivers and Harbors Congress.

President Jackson then stated that an election of officers should be held. He was informed that this had been done at the meeting held February 9, 1966 and that all present officers had been unanimously re-elected.

A discussion was held regarding the hearings to be held in Washington, D. C. before the Irrigation and Reclamation Subcommittee of the Interior and Insular Affairs Committee pertaining to H. R. 4671 and related bills. These hearings are scheduled to begin May 9, 1966. Testimony to be given by the representatives appearing before this subcommittee for the West Divide Project and related projects was gone over.

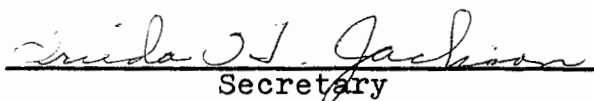
Mr. Delaney thanked Mr. Crandall for meeting with the Board and expressed appreciation for the cooperation received from Mr. Dominy and Mr. Crandall on behalf of the West Divide Water Conservancy District.

There being no further business the meeting was adjourned at 9:40 p.m.



President

ATTEST:



Secretary

WAIVER OF NOTICE

We, the undersigned members of the Board of Directors of the West Divide Water Conservancy District, do hereby waive notice of the time and place of holding a special meeting of said Board of Directors, and do hereby consent and agree that the same may be held at the office of Mr. Frank Delaney, 214 Eighth Street, Glenwood Springs, Colorado, commencing at 7:30 p.m. on the 28th day of April, 1966.

Dated at Glenwood Springs, Colorado, this 28th day of April, 1966.

Ralph L. Antouides

Carl H. Benblau

Harold C. Carmack

Paul D. Peterson

Bill Gib

William B. Johnson

MINUTES OF SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE WEST DIVIDE WATER CONSERVANCY DISTRICT HELD JULY 28, 1966.

A special meeting of the Board of Directors of the West Divide Water Conservancy District was held July 28, 1966 at the office of Frank Delaney, in Glenwood Springs, Colorado, commencing at 7:30 p.m. pursuant to notice dated July 23, 1966.

Directors present were: Carl Bernklau, Paul Pitman, Harold Carmack, Ralph Antonides and William Jackson. Absent: K. W. Geib. Also present were Frank Delaney, attorney for the Board and Frieda Jackson, secretary-treasurer.

Minutes of the meetings held April 20, 1966 and April 28, 1966 were read and approved. A treasurer's report was read.

The matter of a budget for the ensuing year was discussed and a motion was made by Director Antonides and seconded by Director Carmack that K. W. Geib be appointed budget officer for the ensuing year. The motion was unanimously carried.

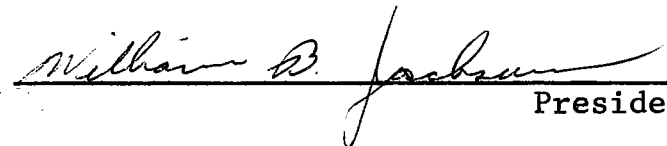
The report to be presented to the Projects Committee of the National Rivers and Harbors Congress for examination and classification of the West Divide Project was read over and suggestions made for completing such application. Mr. Delaney and Mr. Jackson gave a short report on the hearings held in Washington, D. C. on H. R. 4671.

The statement of Frank Delaney was presented to the Board covering the period from October 19, 1965 to date in the amount of \$1,235.27. It was moved by Director Bernklau and seconded by Director Antonides that the bill be approved and paid. The motion was unanimously carried.

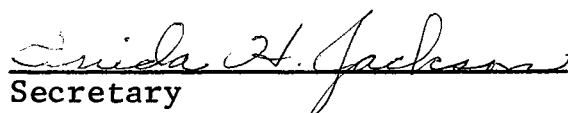
Director Bernklau mentioned that Milton Nichols had advised him that the Bureau of Reclamation Commissioner and Directors would be in Grand Junction during the month of August and suggested that possibly some of the directors would want to meet with them. It was suggested that a letter be written to Mr. Jennings requesting more definite information.

There being no further business to come before the meeting, it was adjourned at 9:45 p.m.

ATTEST:



President



Secretary

TREASURER'S REPORT

July 28, 1966

Cash on Hand 4/20/66:			
Checking Account		\$850.80	
Savings Account		4,951.36	
Petty Cash		<u>22.22</u>	
	Total Cash on Hand 4/20/66		\$5,824.38
Deposits to checking account:			
5/3/66 Garfield County	\$ 718.80		
5/5/66 Pitkin County	260.45		
5/10/66 Mesa County	37.13		
6/2/66 Garfield County	<u>1,077.69</u>	\$2,094.07	
Deposits to Savings Account:			
6/14/66 Pitkin County	\$ 24.09		
Mesa County	16.64		
7/7/66 Garfield County	127.46		
7/1/66 Interest on Savings	<u>84.07</u>	252.26	
Petty cash - reimbursement		<u>-0-</u>	
	Total Receipts 4/20/66 to 7/28/66		<u>2,346.33</u>
	Total		\$8,170.71
Disbursements:			
4/20/66 Directors fees and mileage	\$ 221.40		
Frieda Jackson - salary	30.00		
First Agency - directors'			
bonds	60.00		
5/5/66 Washington Expense	700.00		
6/16/66 National Rivers & Harbors			
Congress	100.00		
4/20 to Petty Cash (telephone call,			
7/28/66 envelopes, postage,			
xerox and P.O.Box rent)	<u>7.90</u>		
	Total Disbursements 4/20/66 to 7/28/66		<u>1,119.30</u>
	Total Cash on Hand 7/28/66		<u>\$7,051.41</u>
Check Book Balance	\$1,833.47		
Savings Account "	5,203.62		
Petty Cash	<u>14.32</u>		
	<u>\$7,051.41</u>		

MINUTES OF SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE
WEST DIVIDE WATER CONSERVANCY DISTRICT HELD AUGUST 11, 1966.

A special meeting of the Board of Directors of the West Divide Water Conservancy District was held August 11, 1966 at the office of Frank Delaney, in Glenwood Springs, Colorado, commencing at 7:30 p.m. pursuant to notice dated August 22, 1966.

Directors present were: Carl Bernklau, Paul Pitman, Harold Carmack, William Jackson and K. W. Geib. Absent: Ralph Antonides. Also present were Frank Delaney, attorney for the Board and Frieda Jackson, secretary-treasurer.

The minutes of the meeting held July 28, 1966 were read and approved.

A letter from Philip P. Smith, secretary-engineer of The Colorado River Water Conservation District, inviting two members of the Board of Directors of the West Divide Water Conservancy District to attend the programming conference of the Bureau of Reclamation in Grand Junction on Wednesday evening, August 24, 1966 at the Cafe Caravan, was read by the secretary. It was decided that Carl Bernklau and Harold Carmack would attend this meeting on behalf of the Board.

A copy of letter received from the Bureau of Reclamation enclosing a copy of a letter from Pacific Oil Company which expressed an interest in acquiring water from the West Divide Project was passed around for all members to read.

The budget for the year 1967 was submitted by the budget officer, K. W. Geib, copies of which were handed to all members present. The Board thereupon considered the items in said budget and, after discussion, it was moved by Director Pitman and seconded by Director Bernklau that such proposed budget be approved and that notice be published in the August 17, 1966 issue of the Glenwood Post advising all persons in interest that said budget had been presented, and the Board, on motion made by Director Carmack and seconded by Director Bernklau, and unanimously carried, fixed the 29th day of August, 1966 at the hour of 7:30 p.m. in the office of Frank Delaney, 214 Eighth Street, Glenwood Springs, Colorado, as the time and place for consideration of the final adoption of said budget. A copy is also attached heret

Discussion followed regarding the Yank Creek Reservoir and filings to be made thereon in Water District No. 38. Mr. Jackson agreed to contact the Bureau of Reclamation and determine what surveys had been made and what further information would be necessary in order to make the necessary water filings.

There being no further business, on motion duly made, seconded and carried, the meeting adjourned at 9:25 p.m.

ATTEST:

Frieda H. Jackson
Secretary

William B. Jackson
President

WEST DIVIDE WATER CONSERVANCY DISTRICT

BUDGET FOR 1967.

Pursuant to the authority conferred upon me by the Board of Directors of the West Divide Water Conservancy District, as Budget Officer, I have prepared and submit the following budget:

Balance on hand, 1/1/66		\$ 4,205.15
Total receipts through 7/31/66		5,005.19
Estimated additional tax receipts (from levy of 1965 due in 1966)		<u>1,360.74</u>
	Total	\$10,571.08

Expenses and claims allowed through 7/31/66, and for which checks have been drawn:	\$2,871.68
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Items of expense in 1966 budget yet to be paid:	
Frieda Jackson, Sec.-Treas. fees	\$ 135.00
Board of Directors, compensation	300.00
Board of Directors, mileage	200.00
Supplies, equipment and auditor's fees	250.00
Promotional and litigation	<u>1,000.00</u>
	<u>1,885.00</u>

Total	<u>4,756.68</u>
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Estimated Balance, 12/31/66	\$ 5,814.40
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Estimated tax receipts in 1967	6,550.54
(This is based on a levy of 1/2 mill on the valuation of the property within the district, said valuation being estimated at \$13,368,453.00, and collections being estimated at 98%.)	

Total Estimated Available Funds in 1967	<u>\$12,364.94</u>
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Expenses, 1967:

Premiums on official bonds:	
Directors	\$ 60.00
Secretary-Treasurer	25.00
Board of Directors, compensation	540.00
Board of Directors, mileage	400.00
Secretary-Treasurer, salary	200.00
Frank Delaney, current attorney fees	500.00
Supplies, equipment and audit	500.00

Contingent expenses:

This will include:

(a) Expenses of change of point of diversion of storage right from Kendig Reservoir to Haystack Reservoir, and from Osgood Reservoir to either or both the Flacity Reservoir and/or the lower or Hot Springs Reservoir on the Crystal River	<u>2,000.00</u>
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Carried forward	\$ 4,225.00
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West Divide Water Conservancy District
Budget for 1967 - Page 2

Brought forward \$ 4,225.00

- (b) Any other possible expenses, such as the hiring of engineering services, litigation expenses, perfection of conditional water decrees, promotional expense toward obtaining authorization of the project, core drilling on foundations of reservoirs, filing fees, and expenses in cooperation with the Bureau of Reclamation, etc. 4,139.94
- (c) Initial filing for water rights and core drilling on Yank Creek 4,000.00

Total expenses \$12,364.94

Dated this 11th day of August, 1966.

151 K. W. GELB
Budget Officer

WEST DIVIDE WATER CONSERVANCY DISTRICT

COMPARISON OF 1966 ESTIMATED EXPENSE AND SUGGESTED 1967 BUDGET.

	<u>Actual Exp.</u> <u>1/1/66 to</u> <u>7/31/66</u>	<u>Est. Exp.</u> <u>7/31/66 to</u> <u>12/31/66</u>	<u>Est. Total</u> <u>1966</u> <u>Expense</u>	<u>1966</u> <u>Budget</u>	<u>Est. Bal.</u> <u>1966</u> <u>Budget</u>	<u>Suggested</u> <u>1967</u> <u>Budget</u>
Premiums on Official Bonds;						
Directors	\$ 60.00	\$ --	\$ 60.00	\$ 120.00	\$ 60.00	\$ 60.00
Secretary-Treasurer	25.00	--	25.00	50.00	25.00	25.00
Board of Directors, compensation	127.50	300.00	427.50	480.00	52.50	540.00
Board of Directors, mileage	93.90	200.00	293.90	300.00	6.10	400.00
Secretary-Treasurer, salary	30.00	135.00	165.00	200.00	35.00	200.00
Frank Delaney, current attorney fees	500.00		500.00	500.00	--	500.00
Supplies, Equipment and Auditor's fee	196.80	250.00	446.80	450.00	3.20	500.00
Contingent Expenses, as shown by foregoing sheets	1,545.27*	1,000.00	2,545.27	6,938.51	4,393.24	10,139.94

*Includes expense for subcommittee hearings in Washington, D.C.

MINUTES OF SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE
WEST DIVIDE WATER CONSERVANCY DISTRICT HELD AUGUST 29, 1966.

A special meeting of the Board of Directors of the West Divide Water Conservancy District was held August 29, 1966 at the office of Frank Delaney, in Glenwood Springs, Colorado, commencing at 7:45 p.m. pursuant to notice dated August 22, 1966.

Directors present were: Carl Bernklau, Paul Pitman, Harold Carmack and William Jackson. Absent: K. W. Geib and Ralph Antonides. Also present were Frank Delaney, attorney for the Board and Frieda Jackson, secretary-treasurer.

The minutes of the meeting held August 11, 1966 were read and approved.

Thereupon, President Jackson announced that the primary purpose of the meeting was to consider final adoption of the District Budget for the fiscal year 1967; that public notice of the time, place and purpose of said meeting, and of the right of any interested person to appear and object to said budget had been duly given as provided by law; that no person or persons appeared to object to the adoption of said budget, and, therefore, Attorney Delaney presented the following resolution:

"RESOLUTION ADOPTING BUDGET

"WHEREAS, it appears that the assessed valuation of all property within the West Divide Water Conservancy District, organized under and pursuant to C.R.S. 1963, 150-5-1 and including C.R.S. 150-5-50, is \$13,368,453.00; and

"WHEREAS, said District has no income from sources other than the levy to be made hereunder; and

"WHEREAS, the budget requirements for the fiscal year 1967, and the budget to meet the same, are as estimated in Exhibit A Attached hereto and made a part hereof; and

"WHEREAS, in the opinion of the Board of Directors of said District the items of expense listed in said Exhibit A attached hereto are necessary to enable the District to operate and function; that a levy of one-half of one mill upon every dollar of assessed valuation of property within the District is necessary to raise the amount of money set forth in the items of said budget;

"NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the West Divide Water Conservancy District hereby adopts the budget, being Exhibit A attached hereto, and that said Board does hereby fix a rate of levy of one-half of one mill upon every dollar of assessed valuation of property within the District to raise the amounts required by the District for paying expenses, and for the operation of said District during the next fiscal year, as set forth in said budget.

"BE IT FURTHER RESOLVED, that the Secretary of said District cause a copy of this resolution to be certified and delivered to each of the following: the Board of County Commissioners of Garfield County, Colorado, the Board of County Commissioners of Pitkin County, Colorado, the

Board of County Commissioners of Mesa County, Colorado, and the Colorado Tax Commission."

Whereupon, Director Carmack moved for the adoption of said resolution, Director Pitman seconded the motion, and it unanimously carried.

Attorney Delaney then presented the following resolution:

"RESOLUTION MAKING APPROPRIATION
FOR THE ENSUING FISCAL YEAR (1967)

"WHEREAS, the Board of Directors of the West Divide Water Conservancy District, at its meeting on August 29, 1966, has, by resolution, adopted a budget for the ensuing fiscal year 1967; and

"WHEREAS, in said budget and in the resolution adopting the same, to which reference is hereby made, anticipated income and estimated expenditures are itemized and set forth;

"NOW, THEREFORE, BE IT RESOLVED: that this Board hereby makes appropriations for the ensuing fiscal year 1967 in the amounts and for the purposes set forth in said resolution adopting the budget and in said budget."

On motion of Director Bernklau, seconded by Director Pitman, and unanimously carried, said resolution was adopted.

Mr. Delaney reported that he had received a telephone call from the Bureau of Reclamation in Grand Junction in which the Bureau stated that it would furnish the maps and other information necessary to accomplish the filing for water rights in Water District No. 38 on the Yank Creek Reservoir site.

The President presented the following claims for payment:

Carl H. Bernklau, director's compensation and mileage	\$ 84.10
Paul D. Pitman, director's compensation and mileage	73.50
Harold C. Carmack, director's compensation & mileage	64.50
William B. Jackson, director's compensation & mileage	106.50
Frieda H. Jackson, salary for April, May, June, July and August	75.00
Total	<u>\$403.60</u>

Motion was made by Director Pitman that all of said claims be allowed and that the president and secretary-treasurer be authorized to draw checks in payment thereof. Director Carmack seconded said motion and it unanimously carried.

President Jackson announced that he had received a copy of the Feasibility Report for the West Divide Project and he was instructed to write and ask for copies for each of the directors.

A letter from the State Auditor regarding application for exemption from audit requirement was read. This pertains to House Bill No. 1060 which states that exemptions may be granted where neither revenues nor expenditures for any fiscal year exceed \$20,000.00. The Board

stated that it preferred to have the annual audit even though its revenue and expenditures are under \$20,000.00.

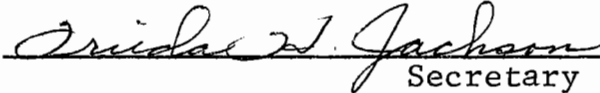
A letter from the Western Slope Chapter of The Colorado Society of Certified Public Accountants was read. This stated that a seminar on the new Governmental Accounting and Auditing Law was to be held in Grand Junction on September 9, 1966 and was open to any member of the Board of Directors or accounting officials who wished to attend.

There being no further business, on motion duly made, seconded and carried, the meeting adjourned at 9:15 p.m.



President

ATTEST:



Secretary

WEST DIVIDE WATER CONSERVANCY DISTRICT

BUDGET FOR 1967.

Pursuant to the authority conferred upon me by the Board of Directors of the West Divide Water Conservancy District, as Budget Officer, I have prepared and submit the following budget:

Balance on hand, 1/1/66		\$ 4,205.15
Total receipts through 7/31/66		5,005.19
Estimated additional tax receipts (from levy of 1965 due in 1966)		<u>1,360.74</u>
	Total	<u>\$10,571.08</u>

Expenses and claims allowed through 7/31/66, and for which checks have been drawn:	\$2,871.68
--	------------

Items of expense in 1966 budget yet to be paid:		
Frieda Jackson, Sec.-Treas. fees	\$ 135.00	
Board of Directors, compensation	300.00	
Board of Directors, mileage	200.00	
Supplies, equipment and auditor's fees	250.00	
Promotional and litigation	<u>1,000.00</u>	
	<u>1,885.00</u>	

Total	<u>4,756.68</u>
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Estimated Balance, 12/31/66	\$ 5,814.40
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Estimated tax receipts in 1967	6,550.54
(This is based on a levy of 1/2 mill on the valuation of the property within the district, said valuation being estimated at \$13,368,453.00, and collections being estimated at 98%.)	

Total Estimated Available Funds in 1967	<u>\$12,364.94</u>
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Expenses, 1967:

Premiums on official bonds:		
Directors		\$ 60.00
Secretary-Treasurer		25.00
Board of Directors, compensation		540.00
Board of Directors, mileage		400.00
Secretary-Treasurer, salary		200.00
Frank Delaney, current attorney fees		500.00
Supplies, equipment and audit		500.00

Contingent expenses:

This will include:

(a) Expenses of change of point of diversion of storage right from Kendig Reservoir to Haystack Reservoir, and from Osgood Reservoir to either or both the Placity Reservoir and/or the lower or Hot Springs Reservoir on the Crystal River	<u>2,000.00</u>
---	-----------------

Carried forward	\$ 4,225.00
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West Divide Water Conservancy District
Budget for 1967 - Page 2

Brought forward \$ 4,225.00

- (b) Any other possible expenses, such as the hiring of engineering services, litigation expenses, perfection of conditional water decrees, promotional expense toward obtaining authorization of the project, core drilling on foundations of reservoirs, filing fees, and expenses in cooperation with the Bureau of Reclamation, etc. 4,139.94
- (c) Initial filing for water rights and core drilling on Yank Creek 4,000.00

Total expenses \$12,364.94

Dated this 11th day of August, 1966.

151 K. W. GELB
Budget Officer

WEST DIVIDE WATER CONSERVANCY DISTRICT

COMPARISON OF 1966 ESTIMATED EXPENSE AND SUGGESTED 1967 BUDGET.

	Actual Exp. 1/1/66 to 7/31/66	Est. Exp. 7/31/66 to 12/31/66	Est. Total 1966 Expense	Budget 1966	Est. Bal. 1966 Budget	Suggested 1967 Budget
Premiums on Official Bonds; Directors	\$ 60.00	\$ --	\$ 60.00	\$ 120.00	\$ 60.00	\$ 60.00
Secretary-Treasurer	25.00	--	25.00	50.00	25.00	25.00
Board of Directors, compensation	127.50	300.00	427.50	480.00	52.50	540.00
Board of Directors, mileage	93.90	200.00	293.90	300.00	6.10	400.00
Secretary-Treasurer, salary	30.00	135.00	165.00	200.00	35.00	200.00
Frank Delaney, current attorney fees	500.00		500.00	500.00	--	500.00
Supplies, Equipment and Auditor's fee	196.80	250.00	446.80	450.00	3.20	500.00
Contingent Expenses, as shown by foregoing sheets	1,545.27*	1,000.00	2,545.27	6,938.51	4,393.24	10,139.94

*Includes expense for subcommittee hearings in Washington, D.C.

MINUTES OF SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE
WEST DIVIDE WATER CONSERVANCY DISTRICT HELD JANUARY 24, 1967.

A special meeting of the Board of Directors of the West Divide Water Conservancy District was held January 24, 1967 at the office of Frank Delaney in Glenwood Springs, Colorado, commencing at 1:30 p.m. pursuant to notice dated January 19, 1967.

Directors present were: Carl Bernklau, Paul Pitman, Harold Carmack, Ralph Antonides, K. W. Geib and William Jackson. Also present were Frank Delaney, attorney for the Board and Frieda Jackson, secretary-treasurer.

The minutes of the meeting held August 29, 1966 were read and approved.

A copy of the audit report prepared by John Hooker, Certified Public Accountant, was presented to the Board. The audit report covered the year 1966.

The President presented the following bills for payment:

John W. Hooker, double entry accounting records	\$65.00
Frieda H. Jackson, Salary - September, October, November and December	60.00
William B. Jackson, State Water Board meeting and Colorado River Water Conservation Mtg.-Jan.	63.38
William B. Jackson, State Water Board meeting - December	38.16
John W. Hooker - Audit for year 1966	110.00
K. W. Geib - Director's compensation	15.00
Ralph Antonides - Director's compensation and mileage	27.00
National Rivers and Harbors Congress	100.00
	<u>\$478.54</u>

It was moved by Director Carmack and seconded by Director Antonides that the above bills be allowed and checks drawn in payment thereof.

Mr. Delaney gave a report on the meeting held in Las Vegas as well as the meetings held in Denver, all of which he attended. Mr. Jackson also attended the meetings in Denver with Mr. Delaney. It was suggested that the Colorado River Water Conservation District, as well as the West Divide Conservancy District and the Tri-County Water Conservancy District contribute to an Educational Fund to help pay the operational costs for promoting authorization legislation for the five Western Colorado projects proposed in the pending Colorado River Basin legislation. A discussion of the merits of such contributions followed and it was moved by Director Bernklau and seconded by Director Pitman and unanimously carried that a contribution of \$2,500.00 be made to such fund, whereupon the following resolution was presented:

"RESOLUTION

"WHEREAS, The West Divide Water Conservancy District was

organized for the purpose of sponsoring and acting as the contracting agent for the West Divide Project if and when said project is authorized; and

"WHEREAS, Congressman Aspinall has introduced a bill in the first Session of the 90th Congress of the United States similar to H. R. 4671 considered at the 2nd Session of the 89th Congress of the United States by the Committee on Interior and Insular Affairs and feasibly reported on by said Committee; and

"WHEREAS, the legislation so introduced is designed to authorize the various features of the Colorado River Basin Project as described under said Act; and

"WHEREAS, this Board, in accordance with its purposes and in the exercise of its powers, and to further the purposes for which it was organized, is in favor of the enactment of the legislation now proposed by Congressman Aspinall as H. R. 3300;

"BE IT THEREFORE RESOLVED by the Board of Directors of the West Divide Water Conservancy District:

"1. That this Board endorses the Colorado River Basin Project and urges its passage by the 90th Congress of the United States, provided, however, that this endorsement is conditioned upon such legislation containing as the necessary minimum protection the inclusion of each and all of the following projects:

(a) The five Colorado Federal reclamation projects, namely, Animas-LaPlata, Dallas Creek, Dolores, San Miguel and West Divide;

(b) Recognition of the right of the Upper Basin of the Colorado River to store water in reservoirs under a system of exchange to meet any possible calls in the future for the delivery of water under Article III of the Colorado River Compact.

"2. That the officers of this District be and they are hereby authorized to execute a check in the sum of \$2500.00 payable to the Colorado River Educational Fund, to assist in defraying costs of disseminating information in support of the proposed legislation above mentioned.

"DATED in the City of Glenwood Springs, Colorado, this 24th day of January, 1967."

It was moved by Director Geib, seconded by Director Carmack and unanimously carried that the above Resolution be adopted.

Director Carmack was designated to contact various oil companies who might benefit from the West Divide Project to see if they were interested in promoting legislation pertaining to the Colorado River Basin Project now proposed by Congressman Aspinall as H. R. 3300. Any expenses incurred by him in this regard are to be reimbursed.

Director Pitman moved that Director Carmack contact the various oil companies as above stated and be reimbursed for expenses incurred in connection therewith. The motion was seconded by Director Antonides and unanimously carried.

There being no further business, the meeting adjourned at 3:15 p.m.

William B. Jackson
President

ATTEST:

Frederic H. Jackson
Secretary

MINUTES OF SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE WEST DIVIDE WATER CONSERVANCY DISTRICT HELD APRIL 18, 1967.

A special meeting of the Board of Directors of the West Divide Water Conservancy District was held April 18, 1967 at the office of Frank Delaney in Glenwood Springs, Colorado, commencing at 7:30 p.m. pursuant to notice dated April 12, 1967.

Directors present were: Carl Bernklau, Paul Pitman, Harold Carmack, K. W. Geib and W. B. Jackson. Absent: Ralph Antonides. Also present were Frank Delaney, attorney for the Board and Frieda Jackson, secretary-treasurer.

The minutes of the meeting held January 24, 1967 were read and approved.

Director Carmack gave a report of the contacts he had made with the various oil companies in Denver regarding their interest in the West Divide Project and pending legislation pertaining thereto. He stated that Humble Oil Company expressed the most interest with Phillips Oil Company also expressing some interest and suggesting that a representative be sent to Denver to meet with the Rocky Mountain Oil and Gas Association. However, the date of this meeting was unknown and Mr. Carmack said he would find out when it was to be held. Mr. Bernklau reported that he had contacted Tosco and would be talking with them further.

A letter written to the President on behalf of the West Divide Board of Directors and an answer from the Assistant Secretary of the Interior, Mr. Kenneth Holum, was handed to the directors to read. The letter to the President was in protest of the deferral of the West Divide Project until such time as it could be studied by the National Water Commission.

The following bills were presented for payment:

Petty cash	\$30.00
United Airlines - tickets to Washington D.C.	414.20
The First Agency - Secretary-Treasurer's Bond	25.00
The First Agency - Director's bonds	50.00
Paul Pitman - Director's fees & mileage & bond	38.40
K. W. Geib - Director's fees	15.00
William B. Jackson - Director's fees & mileage, etc.	83.10
Frieda H. Jackson - Salary, Jan., Feb., & March	45.00
Harold C. Carmack - Director's fees and mileage	25.40
Carl H. Bernklau - Director's fees and mileage	31.00
Total	<u>\$757.10</u>

It was moved by Director Geib and seconded by Director Carmack that the above bills be allowed and checks drawn in payment thereof.

Director Jackson reported that Mr. Kenneth Balcomb and Mr. Philip Smith attended the House hearing in Washington, D. C. at

which time only the Governor of Colorado was allowed to present additional testimony.

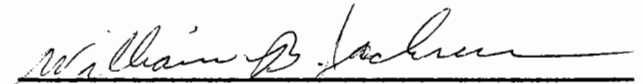
The President then reported that the Senate hearings would be held commencing the week of May 1, 1967 and it was moved by Director Pitman and seconded by Director Bernklau that Mr. Frank Delaney and Mr. Jackson should attend such hearings. The motion was unanimously carried. Mr. Jackson reported that only one representative would be allowed to testify at such hearings from each Conservancy District although other statements could be submitted for the record. It was decided that Mr. Delaney would testify at the hearings on behalf of the West Divide Water Conservancy District.

The treasurer's report was handed to the Directors present, a copy of which is attached hereto.

Mr. Delaney reported that the Educational Fund was in the process of putting out a brochure in behalf of the five projects.

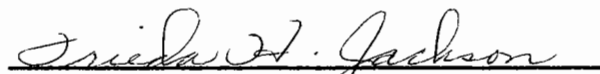
It was the unanimous opinion of the Directors present that expenses for the Washington trip should be advanced to Mr. Jackson and Mr. Delaney.

There being no other business to come before the Board, the meeting adjourned at 9:15 p.m.



President

APPROVED:



Secretary

Check Book Bal. \$1,465.56
 Sav. Acct. Bal. 4,745.64
 Petty Cash 4.22
\$6,215.42

TREASURER'S REPORT
April 10, 1967

Cash on Hand 7/28/66 - Checking Account \$1,833.47
Savings Account 5,203.62
Petty Cash 14.32
Total Cash on Hand 7/28/66 \$ 7,051.41

Deposits to Checking Account:

8/11/66 - Mesa County \$ 8.11
 9/1/66 - Garfield County 736.85
 1/4/67 - Garfield County 48.45
 1/16/67 - Mesa County .16
 1/25/67 - Transfer from Savings 2,500.00
 2/2/67 - Garfield County 405.63
 2/7/67 - Mesa County .79
 2/13/67 - Pitkin County 3.83
 3/6/67 - Garfield County 956.85
 3/9/67 - Pitkin County 68.80
 3/9/67 - Mesa County 4.23 \$4,733.70

Deposits to Savings Account:

8/4/66 - Garfield County \$ 584.93
 9/12/66 - Mesa County 6.75
 9/12/66 - Pitkin County 53.50
 10/3/66 - Garfield County 182.93
 10/10/66 - Mesa County 1.56
 10/10/66 - Pitkin County .91
 11/2/66 - Garfield County 112.41
 11/8/66 - Mesa County .43
 11/8/66 - Pitkin County 12.31
 12/1/66 - Garfield County 40.98
 1/1/67 - Interest 117.97
 4/5/67 - Garfield County 789.72
 4/7/67 - Pitkin County 78.37
 4/7/67 - Mesa County 59.25 2,042.02

Petty Cash - reimbursement -0-

Total Receipts 7/28/66 to 4/10/67 \$ 6,775.72
Total Cash on Hand 4/10/67 \$13,827.13

Disbursements:

7/28/66 - Attorney fees & expense \$1,235.27
 8/29/66 - Directors fees & mileage 328.60
 Frieda Jackson - salary-5 mo. 75.00
 12/27/66 - Frieda Jackson - salary-4 mo. 60.00
 John Hooker-Acctg. & supplies 65.00
 1/24/67 - Colo. River Educational Fund 2,500.00
 National Rivers & Hargors 100.00
 Directors fees & mileage 143.54
 John Hooker-Audit for 1966 110.00
 1/8/67 - The First Agency-Secy. Bond 25.00
 3/20/67 - Frieda Jackson - salary-3 mo. 45.00
 4/7/67 - United Air Lines - 5/1 Senate Hr. 414.20
 Postage & post cards-P.Cash 10.10
 1/24/67 - Transfer from Savings to Ckg. 2,500.00

Total Disbursements to 4/10/67 7,611.71
Total Cash on Hand 4/10/67 \$ 6,215.42

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MINUTES OF SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE WEST DIVIDE WATER CONSERVANCY DISTRICT HELD AUGUST 8, 1967.

A special meeting of the Board of Directors of the West Divide Water Conservancy District was held August 8, 1967 at the office of Frank Delaney, in Glenwood Springs, Colorado, commencing at 7:30 p.m. pursuant to notice dated August 3, 1967.

Directors present were: Carl Bernklau, Paul Pitman, Ralph Antonides, K. W. Geib and William Jackson. Absent: Harold Carmack. Also present were Frank Delaney, attorney for the Board, and Frieda Jackson, secretary-treasurer. The minutes of the meeting held April 18, 1967 were read and approved.

The following bills were presented for payment:

William B. Jackson - additional expenses re Washington trip	\$ 38.80
Frieda H. Jackson - Salary April & May	30.00
Ralph L. Antonides - compensation & Mileage	13.50
Total	<u>\$ 82.30</u>

It was moved, seconded and unanimously carried that all of said claims be allowed and that the president and secretary-treasurer be authorized to draw checks in payment thereof.

The budget for the year 1968 was submitted by the budget officer, K. W. Geib, copies of which were handed to all members present. The Board thereupon considered the items in said budget and after discussion thereof it was ordered that notice of the proposed budget be published in the August 16, 1967, issue of the Glenwood Post advising all persons in interest that said budget had been presented and that the time and place for consideration of the final adoption of the budget would be September 5, 1967, at the hour of 7:30 p.m. at the office of Frank Delaney, 214 Eighth Street, Glenwood Springs, Colorado. A copy of said budget is attached hereto.

Mr. Delaney advised that the dedication of the Silt Project would be held September 8, 1967, and suggested that as many as possible should attend. Mr. Bernklau also reported that he had talked to Mr. Milt Nichols and they would appreciate the help of the West Divide Conservancy District. It was suggested and unanimously approved that a dinner be provided by the District if it would fit in with the plans and agenda of the dedication. Further information was to be obtained by Mr. Delaney and Mr. Bernklau before definite plans could be formulated.

The treasurer's report was presented, a copy of which is attached hereto.

There being no further business, on motion duly made, seconded and unanimously carried, the meeting adjourned at 8:50 p.m.

ATTEST:

Frieda H. Jackson

William B. Jackson
President

WEST DIVIDE WATER CONSERVANCY DISTRICT

BUDGET FOR 1968

Pursuant to the authority conferred upon me by the Board of Directors of the West Divide Water Conservancy District, as Budget Officer, I have prepared and submit the following budget:

Balance on hand, 1/1/67		\$ 7,143.08
Total receipts through 7/31/67		4,860.13
Estimated additional tax receipts (from levy of 1966 due in 1967)		<u>2,545.22</u>
	Total	<u>\$14,548.43</u>

Expenses and claims allowed through 7/31/67, and for which checks have been drawn:		\$4,040.64
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Items of expense in 1967 budget yet to be paid:

Sec.-Treas. fees	\$ 105.00	
Board of Directors, compensation	190.00	
Board of Directors, mileage & expense	260.00	
Supplies, equipment and auditor's fees	390.00	
Promotional and litigation	<u>3 500.00</u>	
		4,445.00
	Total	<u>8,485.64</u>

Estimated Balance, 12/31/67		\$6,062.79
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Estimated tax receipts in 1968 (This is based on a levy of 1/2 mill on the valuation of the property within the district, said valuation being estimated at \$16,153,324.00 and collections being estimated at 98%.)		7,915.06
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Total Estimated Available Funds in 1968		<u>\$13,977.85</u>
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Expenses, 1968:

Premiums on official bonds:

Directors	\$ 60.00
Secretary-Treasurer	25.00
Board of Directors, compensation	540.00
Board of Directors, mileage	400.00
Secretary-Treasurer, salary	200.00
Attorney fees	2,000.00
Supplies, equipment and audit	500.00

Contingent expenses:

This will include:

(2) Expenses of change of point of diversion of storage right from Kendig Reservoir to Haystack Reservoir, and from Osgood Reservoir to either or both the Placita Reservoir and/or the lower or Hot Springs Reservoir on the Crystal River.		<u>2,000.00</u>
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Carried forward		\$5,725.00
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West Divide Water Conservancy District
Budget for 1968

Brought forward \$ 5,725.00

(b) Any other possible expenses, such as the hiring of engineering services, litigation expenses, perfection of conditional water decrees, promotional expense toward obtaining authorization of the project, core drilling on foundations of reservoirs, filing fees, and expenses in cooperation with the Bureau of Reclamation, etc.

4,252.85

(c) Initial filing for water rights and core drilling on Yank Creek

4,000.00

Total expense

\$13,977.85

Dated this 8th day of August, 1967.



/s/ K. W. Geib
Budget Officer

WEST DIVIDE WATER CONSERVANCY DISTRICT

COMPARISON OF 1967 ESTIMATED EXPENSES AND SUGGESTED 1968 BUDGET

	<u>Actual Exp.</u> <u>1/1/67 to</u> <u>7/31/67</u>	<u>Est. Exp.</u> <u>7/31/67 to</u> <u>12/31/67</u>	<u>Est. Total</u> <u>1967</u> <u>Expense</u>	<u>1967</u> <u>Budget</u>	<u>Est. Bal.</u> <u>1967</u> <u>Budget</u>	<u>Suggested</u> <u>1968</u> <u>Budget</u>
Premiums on Official Bonds;						
Directors	\$ 60.00	\$ ---	\$ 60.00	\$ 60.00	\$ ---	\$ 60.00
Secretary-Treasurer	25.00	---	25.00	25.00	---	25.00
Board of Directors, compensation	110.00	190.00	300.00	540.00	240.00	540.00
Board of Directors, mileage & expense	545.18	260.00	805.18	400.00	405.18	400.00
Secretary-Treasurer, salary	75.00	105.00	180.00	200.00	20.00	200.00
Attorney fees & expense	407.10	1,500.00	1,907.10	500.00	92.90	2,000.00
Supplies, Equipment and Auditor's fee	-0-	150.00	150.00	500.00	350.00	500.00
Contingent Expenses, as shown by foregoing sheets	2,600.00	1,000.00	3,600.00	10,139.94	6,539.94	6,252.25

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TREASURER'S REPORT

August 8, 1967

Cash on Hand 4/10/67 - Checking Account		\$1,465.56	
Savings Account		4,745.64	
Petty Cash		<u>4.22</u>	
Total Cash on Hand 4/10/67			\$6,215.42

Deposits to Checking Account:

5/2/67	Garfield County	\$643.36	
5/8/67	Pitkin County	89.55	
	Mesa County	83.42	
6/8/67	Mesa County	31.49	
7/6/67	Garfield County	207.01	
	Pitkin County	14.58	
8/2/67	Mesa County	.09	
	Garfield County	<u>418.37</u>	1,487.87

Deposits to Savings Account:

6/1/67	Pitkin County	\$ 229.26	
	Garfield County	1,050.07	
7/31/67	Interest	<u>95.31</u>	1,374.64

Petty Cash - reimbursement

		<u>30.00</u>	
Total Receipts 4/10/67 to 8/8/67			<u>2,892.51</u>
Total			\$9,107.93

Disbursements:

4/18/67	Harold C. Carmack	\$ 25.40
	Carl Bernklau	31.00
	Paul Pitman	38.40
	K. W. Geib	15.00
	W. B. Jackson	83.10
	Petty Cash	30.00
	First Agency	50.00
4/27/67	W. B. Jackson	200.00
	Frank Delaney	200.00
5/15/67	Frieda H. Jackson	30.00

Disbursements from Petty Cash:

4/19/67	Telephone calls	3.20
6/29/67	Post office box rent	6.80
	Xeroxing	7.00
8/4/67	Postage	<u>.12</u>

Total Disbursements to date			<u>720.02</u>
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Total Cash on Hand 8/8/67			<u><u>\$8,387.91</u></u>
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Checking Account	\$2,250.53
Savings Account	6,120.28
Petty Cash	<u>17.10</u>
	<u><u>\$8,387.91</u></u>

MINUTES OF SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE WEST DIVIDE WATER CONSERVANCY DISTRICT HELD SEPTEMBER 5, 1967.

A special meeting of the Board of Directors of the West Divide Water Conservancy District was held September 5, 1967, at the office of Frank Delaney, in Glenwood Springs, Colorado, commencing at 7:45 p.m. pursuant to notice dated August 31, 1967.

Directors present were: Harold Carmack, K. W. Geib, Carl Bernklau and William Jackson. Absent: Paul Pitman and Ralph Antonides. Also present were Frank Delaney, attorney for the Board and Frieda Jackson, secretary-treasurer.

The minutes of the meeting held August 8, 1967, were read and approved.

Definite plans for the dinner to be held Thursday, September 7, 1967, were made. It was unanimously approved that the West Divide Water Conservancy District would sponsor a cocktail hour and dinner to commence at 7:00 p.m. and 8:00 p.m. respectively, for persons attending the Colorado Water Conservation Board meeting held in Rifle the same day. Invitations were extended to members of the Colorado Water Conservation Board, Colorado River Water Conservation District, Silt Water Conservancy District and the host West Divide Water Conservancy District and their wives. The president and secretary were authorized to pay for the dinner when the bill was received. The dinner will be held at the Rifle Supper Club.

Thereupon, President Jackson announced that the final adoption of the District Budget for the fiscal year 1968 was to be considered; that public notice of the time, place and purpose of said meeting, and of the right of any interested person to appear and object to said budget had been duly given as provided by law; that no person or persons appeared to object to the adoption of said budget, and therefore, Attorney Frank Delaney presented the following resolution:

"RESOLUTION ADOPTING BUDGET

"WHEREAS, it appears that the assessed valuation of all property within the West Divide Water Conservancy District, organized under and pursuant to C.R.S. 1963, 150-5-1 and including C.R.S. 150-5-50, is \$16,153,324.00; and

"WHEREAS, said District has no income from sources other than the levy to be made hereunder; and

"WHEREAS, the budget requirements for the fiscal year 1968, and the budget to meet the same, are as estimated in Exhibit A attached hereto and made a part hereof; and

"WHEREAS, in the opinion of the Board of Directors of said District the items of expense listed in said Exhibit A attached hereto are necessary to enable the District to operate and function; that a levy of one-half of one mill upon every dollar of assessed valuation of property within the district is necessary to raise the amount of money set forth in the items of said budget;

"NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the West Divide Water Conservancy District hereby adopts the budget, being Exhibit A attached hereto, and that said Board does hereby fix a rate of levy of one-half of one mill upon every dollar of assessed valuation of property within the District to raise the amounts required by the District during the next fiscal year, as set forth in said budget.

"BE IT FURTHER RESOLVED, that the Secretary of said District cause a copy of this resolution to be certified and delivered to each of the following: the Board of County Commissioners of Garfield County, Colorado, the Board of County Commissioners of Pitkin County, Colorado, the Board of County Commissioners of Mesa County, Colorado, and the Colorado Tax Commission."

Whereupon, Director Carmack moved for the adoption of said resolution, Director Bernklau seconded the motion, and it unanimously carried.

Attorney Frank Delaney then presented the following resolution:

"RESOLUTION MAKING APPROPRIATION
FOR THE ENSUING FISCAL YEAR (1968)

"WHEREAS, the Board of Directors of the West Divide Water Conservancy District, at its meeting on September 5, 1967, has, by resolution, adopted a budget for the ensuing fiscal year 1968; and

"WHEREAS, in said budget and in the resolution adopting the same, to which reference is hereby made, anticipated income and estimated expenditures are itemized and set forth;

"NOW, THEREFORE, BE IT RESOLVED: that this Board hereby makes appropriations for the ensuing fiscal year 1968 in the amounts and for the purposes set forth in said resolution adopting the budget and in said budget."

On motion of Director Carmack, seconded by Director Geib, and unanimously carried, said resolution was adopted.

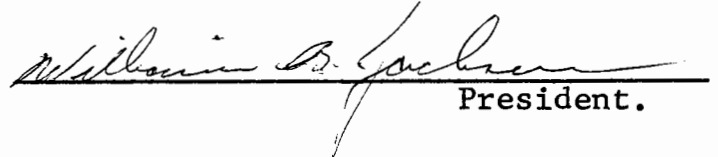
Since the amount of revenue requested in the 1968 budget is 5% greater than the revenue from taxes requested in 1967, Director Geib moved that Mr. Delaney be authorized to write to the State Tax Commission for approval for this increase. The motion was seconded by Director Carmack and unanimously carried.

The following bills were presented for payment:

Rowe Stationery and Office Supplies	\$22.70
Glenwood Post	4.76
William B. Jackson, director's fee & mileage	18.60
Frieda H. Jackson, Salary for June, July & August	45.00
Harold C. Carmack, director's fee & mileage	12.50
K. W. Geib, director's fee and mileage	<u>15.00</u>
Total	\$118.56

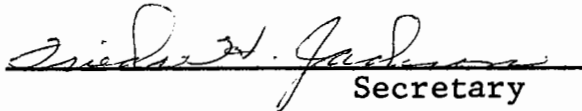
It was moved, seconded and unanimously carried that all of said claims be allowed and that the president and secretary-treasurer be authorized to draw checks in payment thereof.

There being no further business, on motion duly made, seconded and unanimously carried, the meeting adjourned at 8:50 p.m.



President.

ATTEST:



Secretary

MINUTES OF SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE
WEST DIVIDE WATER CONSERVANCY DISTRICT HELD JANUARY 30, 1968.

A special meeting of the Board of Directors of the West Divide Water Conservancy District was held January 30, 1968, at the office of Frank Delaney, in Glenwood Springs, Colorado, commencing at 2:15 p.m. pursuant to notice dated January 25, 1968.

Directors present were: William B. Jackson, K. W. Geib, Paul D. Pitman and Carl H. Bernklau. Also present were Frank Delaney, attorney for the Board and Frieda Jackson, secretary-treasurer.

The minutes of the meeting held September 5, 1967, were read and approved.

The following bills had been paid prior to this meeting and the payment of the same were approved upon motion made by K. W. Geib and seconded by Paul Pitman:

John & Virginia Runyan - dinner for Silt Project dedication	\$ 594.25
Frank Delaney - legal fees and expense from 8/11/66 to 9/27/67	706.63
Frieda H. Jackson - Salary for October, September, November and December	60.00
Raymond's Printing & Stationery - Printing envelopes and letterheads	23.56
	<u>\$1,384.44</u>

The following bills were presented for payment:

Paul Pitman - director's fees & mileage	\$ 29.40
K. W. Geib - director's fee	7.50
William B. Jackson - Director's fees and mileage and expense of Denver Meeting	66.06
Carl H. Bernklau - director's fees and mileage and expense of Arizona trip	80.70
Ralph L. Antonides - director's fee and mileage	13.50
John W. Hooker - 1967 audit	110.00
National Rivers & Harbors Congress-1968 dues	100.00
First Agency Co. - Secy-treas! Bond	25.00
	<u>\$ 432.16</u>

It was moved, seconded and unanimously carried that all of said claims be allowed and that the president and secretary-treasurer be authorized to draw checks in payment thereof.

Filings to be made on the Yank Creek Reservoir were discussed and it was decided to contact Mr. Philip P. Smith to see what progress had been made.

The annual budget as prepared by John Hooker was reviewed.

There being no further business, on motion duly made, seconded and unanimously carried, the meeting adjourned at 3:00 p.m.

William B. Jackson
President.

ATTEST:

Richard H. Jackson
Secretary

MINUTES OF SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE WEST DIVIDE WATER CONSERVANCY DISTRICT HELD APRIL 25, 1968.

A special meeting of the Board of Directors of the West Divide Water Conservancy District was held April 25, 1968, at the office of Frank Delaney, in Glenwood Springs, Colorado, commencing at 3:00 p.m. pursuant to notice dated April 20, 1968.

Directors present were: Paul Pitman, Ralph L. Antonides, Carl Bernklau, K. W. Geib, Harold Carmack and William Jackson. Also present were Frank Delaney, attorney for the Board and Frieda Jackson, secretary-treasurer.

The minutes of the previous meeting held January 30, 1968, were read and approved.

A copy of the treasurer's report was given to each member present and was reviewed and approved. The original report is attached hereto and by reference made a part hereof.

The president reported that he had sent a \$10.00 check on behalf of the West Divide Water Conservancy District to the St. Barnabas Episcopal Church Building Fund in memory of Philip P. Smith, Secretary-Engineer of the Colorado River Water Conservation District. This was unanimously approved by the Board.

The following bills were presented for payment:

Director's Bonds, annual premium	\$ 60.00
William B. Jackson-director's fees and mileage and Expense to Denver	76.80
Frieda H. Jackson-Salary, January, February, March and April	60.00
Ralph L. Antonides - director's fee & mileage	13.50
Paul D. Pitman - director's fee and mileage	14.70
Carl H. Bernklau - director's fee & mileage	15.50
K. W. Geib - director's fee	7.50
Harold C. Carmack - director's fee & mileage	12.90
Total	<u>\$260.90</u>

It was moved, seconded and unanimously carried that all of said claims be allowed and that the president and secretary-treasurer be authorized to draw checks in payment thereof.

Mr. Delaney reported that he had petitioned the Court for the reappointment of all directors for the ensuing two year period and that an order had been entered reappointing the following directors for a two year period commencing April 10, 1968: District No. 1, K. W. Geib; District No. 2, William B. Jackson; District No. 3, Harold C. Carmack; District No. 4, Paul Pitman; District No. 5, Carl Bernklau; and District No. 6, Ralph L. Antonides.

Election of officers for the ensuing two years was then held.

The President announced that nominations for President were in order. It was moved by K. W. Geib and Seconded by Paul Pitman that Mr. Jackson be nominated. Carl Bernklau moved that nominations cease and that Mr. Jackson be elected by acclamation. This was seconded by Ralph Antonides and Mr. Jackson was so elected. The President then announced that nominations for Vice-President were in order. It was moved by Mr. Geib and seconded by Mr. Antonides that Mr. Carmack be nominated. Mr. Pitman moved that the nominations be closed and that Mr. Carmack be elected by acclamation. Mr. Bernklau seconded said motion and Mr. Carmack was so elected. Frieda Jackson was reappointed by the Board as secretary-treasurer for the ensuing two years and Mr. Delaney was reappointed as attorney.


Mr. Delaney reported that the filings on the Yank Creek Reservoir were still in the process of preparation. Upon further checking it was learned that the filings were complete except for the signature of the engineer, Mr. Philip P. Smith, who had prepared the filings but died before signing the same. Mr. Delaney was authorized by the Board to find an engineer who could familiarize himself with the work that had been done and sign the same so that they could be filed with the office of the State Engineer. It was moved by Mr. Geib and seconded by Mr. Carmack and unanimously carried that Mr. Delaney be authorized to hire a qualified engineer on behalf of the West Divide Water Conservancy District to do this work.

The Central Arizona legislation coming up before the House of Representatives in Washington, D. C. was then discussed. Mr. Jackson reported that he had attended a meeting on Wednesday, April 10, 1968, in Denver, Colorado, the purpose of which was to discuss strategy and tactics to assist in the enactment of H. R. 3300 by the House of Representatives. At this meeting it was decided that an office would be set up in Washington, D. C., to be financed by the Colorado River Educational Fund, to coordinate the activities of representatives from the Colorado River basin states in order that congressmen from the states outside of the Colorado River basin could be contacted personally by those interested in seeing this legislation pass. Mr. Geib, Mr. Bernklau, Mr. Carmack and Mr. Jackson all indicated they could spend a day or two in Washington if necessary; however, after discussion it was decided that someone who could spend two weeks or more in Washington would be more desirable. Since Mr. Balcomb would be going as a representative for the Colorado River Water Conservation District, it was moved by Mr. Geib that we ask Mr. Balcomb to represent the West Divide Water Conservancy District and if he needed additional help or felt it advisable that one of the directors from the West Divide District be present in Washington he would call Mr. Jackson and so advise him. It was moved by Paul Pitman and seconded by Mr. Antonides that Mr. Jackson contact Mr. Balcomb to see if he would do this. The motion was unanimously approved. The Board also unanimously agreed to pay whatever part of Mr. Balcomb's expenses he would allocate to the West Divide District and also to approve whatever expenses were necessary for any member

or members of the Board of Directors of the West Divide District to go back to Washington, D. C. in company with Mr. Balcomb or if he were unable to attend.

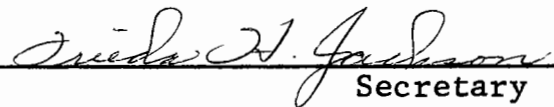
Mr. Bernklau gave a short report and showed some of the pictures he had taken on the Arizona tour sponsored by the Colorado River Education Fund in October, 1967.

There being no further business to come before the Board, the meeting adjourned at 4:15 p.m.



President

ATTEST:



Secretary

TREASURER'S REPORT

April 25, 1968

Cash on Hand 8/8/67 - Checking Account	\$2,250.53	
Savings Account	6,120.28	
Petty Cash	<u>17.10</u>	
Total Cash on Hand 8/8/67		\$ 8,387.91

Deposits to Checking Account:

8/10/67	Mesa County	\$ 5.77	
9/6/67	Garfield County	1,049.63	
	Pitkin County	14.33	
9/12/67	Mesa County	57.38	
10/6/67	Mesa County	1.11	
	Pitkin County	46.35	
12/5/67	Garfield County	43.21	
	Pitkin County	11.45	
1/3/68	Mesa County	.01	
	Garfield County	60.28	
2/2/68	Mesa County	.14	
	Garfield County	425.68	
2/8/68	Mesa County	3.11	
4/9/68	Mesa County	61.05	
4/18/68	Pitkin County	<u>82.52</u>	\$1,862.02

Deposits to Savings Account:

10/4/67	Garfield County	\$ 254.15	
11/10/67	Garfield County	241.59	
	Pitkin County	2.91	
	Mesa County	.43	
1/68	Interest	127.27	
3/9/68	Mesa County	1.32	
	Garfield County	1,078.20	
4/2/68	Garfield County	<u>585.85</u>	2,291.72

Petty Cash - reimbursement

-0-

Total Receipts 8/8/67 to 4/25/68
Total

4,153.74
\$12,541.65

Disbursements:

8/8/67	Ralph L. Antonides-fees & mileage	\$ 13.50
8/9/67	William B. Jackson-fees - Washington	38.80
9/5/67	Harold C. Carmack-fees & mileage	12.50
	K. W. Geib - fees	15.00
9/6/67	Rowe-Stationery-Legal & letter paper	22.70
	Glenwood Post-Pub. Notice of Budget	4.76
	William B. Jackson-fees & mileage	18.60
	Frieda H. Jackson-Salary, June, July & Aug.	45.00
9/8/67	John & Virginia Runyan-dinner, Silt Proj.	594.25
11/1/67	Frank Delaney-fees & expense 8/66-9/67	706.63
12/26/67	Frieda H. Jackson-Salary, Sept., Oct., Nov. and Dec.	60.00
	Raymond's - Envelopes & Letterheads	23.56

Treasurer's Report - April 25, 1968 - Page 2

Disbursements (Continued):

1/30/68	Paul Pitman - fees & mileage	\$	29.40	
	K. W. Geib - fees		7.50	
	William B. Jackson-fees & mil. Denver		66.06	
	Carl H. Bernklau-fees & mil. Arizona		80.70	
	Ralph L. Antonides-fees & mileage		13.50	
	John W. Hooker - 1967 Audit		110.00	
	National Rivers & Harbors Congress - 1968 dues		100.00	
	First Agency Company - Secy-Treas. Bond		25.00	
2/23/68	Frieda H. Jackson-Salary, Jan. & Febr.		30.00	
2/26/68	St. Barnabas Episcopal Church Building Fund - Philip P. Smith		10.00	
	Total Disbursements			\$ 2,027.46
Disbursements from Petty Cash:				
9/6/67	Postage	\$	3.00	
9/15/67	Postage		1.35	
	Total Petty Cash Disbursements			<u>4.35</u>
	Total Disbursements 8/8/67 to 4/25/68			<u>\$ 2,031.81</u>
	Total Cash on Hand 4/25/68			<u>\$10,509.84</u>

Checking Account	\$ 2,085.09
Savings Account	8,412.00
Petty Cash	<u>12.75</u>
	<u>\$10,509.84</u>

MINUTES OF SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE WEST DIVIDE WATER CONSERVANCY DISTRICT HELD JULY 1, 1968

A special meeting of the Board of Directors of the West Divide Water Conservancy District was held July 1, 1968 at the office of Frank Delaney, in Glenwood Springs, Colorado, commencing at 8:20 p.m. pursuant to notice dated June 26, 1968.

Directors present were: Ralph Antonides, Carl Bernklau, William Jackson and Paul Pitman. Absent: Harold Carmack and K. W. Geib. Also present were Frank Delaney, attorney for the Board, and Frieda Jackson, secretary-treasurer.

The minutes of the meeting held April 25, 1968, were read and approved.

The following bills were presented for payment:

Delaney & Balcomb - Services and expenses incurred by Kenneth Balcomb re Central Arizona legislation and trip to Washington	\$1,274.63
Carl H. Bernklau - Services and expenses re Central Arizona legislation and trip to Washington (additional)	48.00
William B. Jackson - Services and expenses re Central Arizona legislation and trip to Washington (additional)	118.48
Carl H. Bernklau - compensation and mileage	15.50
Paul D. Pitman - compensation and mileage	14.70
Ralph L. Antonides - compensation and mileage	13.50
William B. Jackson - compensation and mileage	9.30
Frieda H. Jackson - Salary - May & June, 1968	30.00
Total	\$1,524.11

Mr. Delaney stated that he had contacted Larry Becker with regard to the Yank Creek filing and that Mr. Becker had stated that he needed more information from the Bureau of Reclamation. Mr. Delaney stated that it may be possible for the Colorado River Water Conservation District to make the filing and present testimony through Mr. Balcomb and thereby obtain a conditional decree. He would look into this further.

Mr. Jackson and Mr. Bernklau made a report on the Washington trip and passage of the Central Arizona Legislation by the House.

It was moved and seconded and unanimously approved that all of the above bills be allowed.

The president appointed Mr. Geib as budget officer.

There being no further business, on motion duly made, seconded and unanimously carried, the meeting adjourned at 9:00 p.m.

ATTEST:

Frieda H. Jackson
Secretary

William B. Jackson

President

MINUTES OF SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE
WEST DIVIDE WATER CONSERVANCY DISTRICT HELD AUGUST 27, 1968.

A special meeting of the Board of Directors of the West Divide Water Conservancy District was held August 27, 1968, at the office of Frank Delaney, in Glenwood Springs, Colorado, commencing at 8:15 p.m. pursuant to notice date August 23, 1968.

Directors present were: Carl Bernklau, Paul Pitman, Harold Carmack, K. W. Geib and William Jackson. Absent: Ralph Antonides. Also present were Frank Delaney, attorney for the Board, and Frieda Jackson, secretary-treasurer.

The minutes of the meeting held July 1, 1968, were read and approved.

The following bill was presented for payment and it was moved, seconded and unanimously carried that said bill be paid and that the president and secretary-treasurer be authorized to draw a check in payment thereof:

Frieda H. Jackson - salary July and August \$30.00

The budget for the year 1969 was submitted by the budget officer, K. W. Geib, copies of which were handed to all members present. The Board thereupon considered the items in said budget and after discussion thereof it was ordered that notice of the proposed budget be published in the September 4, 1968, issue of the Glenwood Post advising all persons in interest that said budget had been presented and that the time and place for consideration of the final adoption of the budget would be September 18, 1968, at the hour of 8:00 p.m. at the office of Frank Delaney, 214 Eighth Street, Glenwood Springs, Colorado. A copy of said budget is attached hereto.

A discussion followed regarding the various reservoir sites and the advisability of core drilling at the Kendig Reservoir site. Mr. Delaney said he would take this up with the Bureau of Reclamation.

There being no further business, on motion duly made, seconded and unanimously carried, the meeting adjourned at 9:30 p.m.

ATTEST:

Frieda H. Jackson
Secretary

William B. Jackson
President

WEST DIVIDE WATER CONSERVANCY DISTRICT

BUDGET FOR 1969

Pursuant to the authority conferred upon me by the Board of Directors of the West Divide Water Conservancy District, as Budget Officer, I have prepared and submit the following budget:

Balance on hand, 1/1/68		\$ 8,744.13	
Total receipts through 7/31/68		4,891.90	
Estimated additional tax receipts (from levy of 1967 due in 1968)		<u>3,180.49</u>	
	Total		\$16,816.52
Expenses and claims allowed through 7/31/68, and for which checks have been drawn:		\$ 2,923.17	
Treasurers' Commissions		99.10	
Items of expense in 1968 budget yet to be paid:			
Secretary-Treasurer's fees	\$ 110.00		
Board of Directors, compensation	435.00		
Board of Directors, mileage and expenses	-0-		
Supplies, equipment and auditor's fees	380.00		
Attorney fees and expenses	2,000.00		
Promotional and litigation	<u>2,198.24</u>	<u>5,123.24</u>	
	Total		<u>8,145.51</u>
Estimated Balance, 12/31/68			\$ 8,671.01
Estimated tax receipts in 1969 (This is based on a levy of 1/2 mill on the valuation of the property within the district, said valuation being estimated at \$16,500,000.00 and collections being estimated at 98%.)			8,085.00
Total Estimated Available Funds in 1969			<u>\$16,756.01</u>

Expenses, 1969:

Premiums on official bonds:

Directors	\$ 60.00
Secretary-Treasurer	25.00
Board of Directors, compensation	500.00
Board of Directors, mileage and expenses	600.00
Secretary-Treasurer - salary	180.00
Attorney fees and expenses	2,000.00
Supplies, equipment and audit	500.00
Treasurers' Commissions	165.00

Contingent expenses: (This will include:)

- (a) Expenses of change of point of diversion of storage right from Kendig Reservoir to Haystack Reservoir, and from Osgood Reservoir to either or both the Placita Reservoir and/or the lower or Hot Springs Reservoir on the Crystal River

2,000.00

Carried forward

\$ 6,030.00

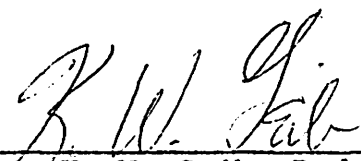
West Divide Water Conservancy District
Budget for 1969
Page 2

Brought forward \$ 6,030.00

- (b) Any other possible expenses, such as the hiring of engineering services, litigation expenses, perfection of conditional water decrees, promotional expense toward obtaining authorization of the project, core drilling on foundations of reservoirs, filing fees, and expenses in cooperation with the Bureau of Reclamation, etc. 6,726.01
- (c) Initial filing for water rights and core drilling on Yank Creek 4,000.00

Total Estimated Expense in 1969 \$16,756.01

Dated this 26th day of August, 1968.



K. W. Geib, Budget Officer

WEST DIVIDE WATER CONSERVANCY DISTRICT
 COMPARISON OF 1968 ESTIMATED EXPENSES AND SUGGESTED 1969 BUDGET

	<u>Actual Exp.</u> 1/1/68 to 7/31/68	<u>Est.Exp.</u> 7/31/68 to 12/31/68	<u>Est.Total</u> 1968 Expense	<u>1968</u> Budget	<u>Est.Bal.</u> 1968 Budget	<u>Suggested</u> 1969 Budget
Premiums on Official Bonds:						
Directors	\$ 60.00	\$ -0-	\$ 60.00	\$ 60.00	\$ -0-	\$ 60.00
Secretary-Treasurer	25.00	-0-	25.00	25.00	-0-	25.00
Board of Directors, compensation	105.00	224.00	329.00	540.00	211.00	500.00
Board of Directors, mileage & expense	468.56	100.00	568.56	400.00	(168.56)	600.00
Secretary-Treasurer, salary	90.00	90.00	180.00	200.00	20.00	180.00
Attorney fees and expenses	-0-	2,000.00	2,000.00	2,000.00	-0-	2,000.00
Supplies, Equipment & Auditor's fees	120.00	150.00	270.00	500.00	230.00	500.00
*Treasurers' Commissions	99.10	60.25	159.35	-0-	(159.35)	165.00
Contingent Expenses, as shown by foregoing sheets	2,054.61**	2,198.24	4,252.85	10,252.85	6,000.00	12,726.01

* Each treasurer withholds 2% of the total tax collections made.

** Includes expense incurred in connection with Central Arizona Legislation

MINUTES OF SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE
WEST DIVIDE WATER CONSERVANCY DISTRICT HELD SEPTEMBER 18, 1968.

A special meeting of the Board of Directors of the West Divide Water Conservancy District was held September 18, 1968, at the office of Frank Delaney, in Glenwood Springs, Colorado, commencing at 8:10 p.m. pursuant to notice dated September 13, 1968.

Directors present were: Carl Bernklau, K. W. Geib, Ralph L. Antonides, Harold Carmack and William Jackson. Absent: Paul Pitman. Also present were Frank Delaney, attorney for the Board and Frieda Jackson, secretary-treasurer.

The minutes of the meeting held August 27, 1968, were read and approved. A copy of the treasurer's report was handed to all members.

Thereupon, President Jackson announced that the final adoption of the District Budget for the fiscal year 1969 was to be considered; that public notice of the time, place and purpose of said meeting, and of the right of any interested person to appear and object to said budget had been duly given as provided by law; that no person or persons appeared to object to the adoption of said budget, and therefore, Attorney Frank Delaney presented the following resolution:

"RESOLUTION ADOPTING BUDGET

"WHEREAS, it appears that the assessed valuation of all property within the West Divide Water Conservancy District, organized under and pursuant to C.R.S. 1963, 150-5-1 and including C.R.S. 150-5-50, is \$16,500,000.00; and

"WHEREAS, said District has no income from sources other than the levy to be made hereunder; and

"WHEREAS, the budget requirements for the fiscal year 1969, and the budget to meet the same, are as estimated in Exhibit A attached hereto and made a part hereof; and

"WHEREAS, in the opinion of the Board of Directors of said District the items of expense listed in said Exhibit A attached hereto are necessary to enable the District to operate and function; that a levy of one-half of one mill upon every dollar of assessed valuation of property within the district is necessary to raise the amount of money set forth in the items of said budget;

"NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the West Divide Water Conservancy District hereby adopts the budget, being Exhibit A attached hereto, and that said Board does hereby fix a rate of levy of one-half of one mill upon every dollar of assessed valuation of property within the District to raise the amounts required by the District during the next fiscal year, as set forth in said budget.

"BE IT FURTHER RESOLVED, that the Secretary of said District cause a copy of this resolution to be certified and delivered to each of the following: the Board of County Commissioners of Garfield County, Colorado, the Board of County Commissioners of Pitkin County, Colorado, the Board of County Commissioners of Mesa County, Colorado, and the Colorado Tax Commission."

Whereupon, Director Carmack moved for the adoption of said resolution, Director Bernklau seconded the motion, and it unanimously carried.

Attorney Frank Delaney then presented the following resolution:

"RESOLUTION MAKING APPROPRIATION
FOR THE ENSUING FISCAL YEAR (1969)

"WHEREAS, the Board of Directors of the West Divide Water Conservancy District, at its meeting on September 18, 1967, has, by resolution, adopted a budget for the ensuing fiscal year 1969; and

"WHEREAS, in said budget and in the resolution adopting the same, to which reference is hereby made, anticipated income and estimated expenditures are itemized and set forth;

"NOW, THEREFORE, BE IT RESOLVED: That this Board hereby makes appropriations for the ensuing fiscal year 1969 in the amounts and for the purposes set forth in said resolution adopting the budget and in said budget."

On motion of Director Antonides, seconded by Director Bernklau, and unanimously carried, said resolution was adopted.

The following bills were presented for payment:

Carl H. Bernklau, director's fee & mileage	\$ 31.00
Ralph L. Antonides, director's fee & mileage	13.50
K. W. Geib, director's fee	15.00
Harold C. Carmack, director's fee & mileage	20.40
Glenwood Post - Publication of Budget Notice	5.04
Paul D. Pitman - Director's fee & mileage	14.70
William B. Jackson - director's fee & mileage.	18.60
Total	<u>\$118.24</u>

It was moved by Director Carmack, second by Director Geib, and unanimously carried that all of said claims be allowed and the the president and secretary-treasurer be authorized to draw checks in payment thereof.

Mr. Delaney reported that he had written to Mr. Robins, Project Manager for the Bureau of Reclamation at Grand Junction, regarding alternate reservoir sites in the West Divide Project and the possibility of advancing the costs to the Bureau for core drilling and other work on such sites. He reported that Mr. Robins is trying to get clearance from headquarters in Salt Lake City to use such funds and that Mr. Robins would advise us as soon as he heard from the Bureau. A general discussion followed regarding the various sites.

There being no further business, on motion duly made, seconded and carried, the meeting adjourned at 9:35 p.m.

ATTEST:

William B. Jackson
Secretary

William B. Jackson
President

TREASURER'S REPORT
September 18, 1968

Cash on Hand 4/25/68 - Checking Account	\$2,085.09	
Savings Account	8,412.00	
Petty Cash	<u>12.75</u>	\$10,509.84
Deposits to Checking Account:		
5/2/68 - Garfield County	\$ 876.42	
5/10/68 - Mesa County	419.36	
5/21/68 - Carl Bernklau	30.00	
6/5/68 - Garfield County	1,054.58	
6/11/68 - Mesa County	29.46	
9/11/68 - Mesa County	<u>56.51</u>	\$2,466.33
Deposits to Savings Account:		
6/30/68 Interest	\$ 153.98	
7/2/68 - Garfield County	70.23	
8/1/68 - Garfield County	604.71	
8/15/68 - Pitkin County	340.48	
- Mesa County	5.12	
9/4/68 - Garfield County	<u>1,082.89</u>	2,257.41
Petty Cash reimbursement	<u>-0-</u>	
Total Receipts 4/25/68 to 9/18/68		<u>4,723.74</u>
Total		\$15,233.58
Disbursements:		
4/25/68 - Ralph Antonides	\$ 13.50	
Paul Pitman	14.70	
Carl Bernklau	15.50	
Harold Carmack	12.90	
K. W. Geib	7.50	
Frieda H. Jackson	30.00	
Wm. B. Jackson	76.80	
First Agency Insurance	60.00	
5/13/68 - United Airlines	412.00	
Frontier Airlines	34.00	
Wm. B. Jackson	250.00	
7/1/68 - Ralph Antonides	13.50	
Paul Pitman	14.70	
Carl Bernklau	63.50	
Delaney & Balcomb	1,274.63	
Wm. B. Jackson	127.78	
Frieda H. Jackson	30.00	
Frieda H. Jackson	<u>30.00</u>	\$2,481.01
Disbursements from Petty Cash:		
5/9/68 - Postage	\$.75	
6/25/68 - P. O. Box rent	6.80	
Postcards	.60	
9/11/68 - Postcards	<u>1.00</u>	<u>9.15</u>
Total Disbursements 4/25/68 to 9/18/68		<u>2,490.16</u>
Total Cash on Hand 9/18/68		\$12,743.42
Checking Account	\$ 2,070.41	
Savings Account	10,669.41	
Petty Cash	<u>3.60</u>	
Total	<u>\$12,743.42</u>	

MINUTES OF SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE WEST DIVIDE WATER CONSERVANCY DISTRICT HELD FEBRUARY 7, 1969

A special meeting of the Board of Directors of the West Divide Water Conservancy District was held February 7, 1969, at the office of Frank Delaney, in Glenwood Springs, Colorado, commencing at 2:15 p.m. pursuant to notice dated February 3, 1969.

Directors present were: Carl Bernklau, K. W. Geib, Ralph L. Antonides, Harold Carmack, Paul Pitman and William Jackson. Also present were Frank Delaney, attorney for the Board and Frieda Jackson, secretary-treasurer.

The minutes of the meeting held September 18, 1968, were read and approved.

A letter dated November 20, 1968 to Mr. Frank Delaney from J. W. Robins, Project Manager for the Bureau of Reclamation, Region 4, was read and discussed. This letter referred to the willingness of the West Divide Water Conservancy District to cooperate financially in the West Divide Project preconstruction surveys.

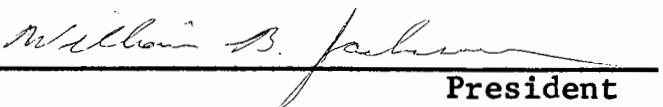
Discussion followed concerning the appropriations for the Central Arizona Project and whether or not money would be allocated for the West Divide Project and other four projects as provided for in the Bill

The following bills had been paid prior to this meeting and payment of the same was unanimously approved by the Board:

Frank Delaney - attorney fees	\$200.00
Frieda H. Jackson-Salary for Sept., Oct., Nov., and Dec.	60.00
Delaney & Balcomb - xeroxing	<u>15.80</u>
Total	\$275.80


Mr. Delaney reported on the various bills for water legislation in the State of Colorado. Discussion followed as to whether the Board should take a position on any of the bills, and it was also suggested that Mr. Delaney write a bill of his own. However, no definite action was taken at this time.

There being no further business to come before the Board, the meeting adjourned at 4:10 p.m.



President

ATTEST:



Secretary

MINUTES OF SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE WEST DIVIDE WATER CONSERVANCY DISTRICT HELD AUGUST 8, 1969.

A special meeting of the Board of Directors of the West Divide Water Conservancy District was held August 8, 1969, at the office of Frank Delaney, in Glenwood Springs, Colorado, commencing at 7:50 p.m. pursuant to notice dated August 4, 1969.

Directors present were: Carl Bernklau, Harold Carmack and William Jackson. Also present were Frank Delaney, attorney for the Board, and Frieda Jackson, secretary-treasurer. Absent: K. W. Geib, Paul D. Pitman and Ralph L. Antonides.

The minutes of the meeting held February 7, 1969, were read and approved.

The following bills were approved at the meeting of February 7, 1969, but were not mentioned in the minutes of that date.

Petty cash	\$ 30.00
John Hooker - Audit	110.00
William B. Jackson - Fee & Denver Exp.	22.80
National Rivers & Harbors Congress Dues	100.00
First Agency Ins. Co., Secretary-Treasurers Bond	<u>25.00</u>
	\$287.80

The following bills had been paid prior to this meeting, and payment of the same was unanimously approved by the Board:

First Agency Ins. Co., Directors' Bonds	\$ 60.00
Frieda H. Jackson - Salary, January through June, 1969	<u>90.00</u>
	\$150.00

The following bill was presented for payment and approved and it was ordered that the president and secretary-treasurer be authorized to draw a check in payment thereof:

Delaney & Balcomb - Xeroxing	\$ 37.50
------------------------------	----------

In the absence of the budget officer, the president presented the budget as prepared by the budget officer, and the same was discussed. Under the item of contingent expenses, paragraph (b) it was noted that since the project had already been authorized, the words "authorization of" should be changed to "appropriations for". It was moved by Director Carmack that such change be made and the motion was seconded by Director Bernklau and unanimously approved. It was ordered that notice of the proposed budget be published in the August 13, 1969, issue of the Glenwood Post advising all persons in interest that said budget had been presented and that the time and place for consideration of the final adoption of the budget would be

September 3, 1969, at the hour of 8:00 o'clock p.m. at the office of Frank Delaney, 214 Eighth Street, Glenwood Springs, Colorado. A copy of said budget is attached hereto.

The president then advised the Board that the savings account as of this date was over \$15,000.00. A discussion followed as to the best investment of this money. It was suggested that the President and Secretary-Treasurer look into the possibility of buying Treasury Bonds in the amount of \$10,000.00 or buy certificates of deposit in the amount of \$5,000.00 each at the First National Bank of Glenwood Springs and the Bank of Glenwood in Glenwood Springs, and that they purchase either of the above, depending upon which would be a safe investment and provide the greatest amount of interest.

A discussion followed with regard to attorney fees for the past year and for the future. Mr. Delaney suggested a retainer fee of \$500.00 per year, and any work done in excess of this \$500.00 fee would be billed annually. It was requested that Mr. Delaney prepare his bill for the past year and present it to the Board.

A treasurer's report was presented to the Board, a copy of which is attached hereto.

Mr. Delaney suggested that a small project might be started in line with future plans for the West Divide Project. A discussion followed, but no action was taken.

A discussion followed with regard to water referees to be appointed under the new water laws. Mr. Delaney stated that Judge Darrow had talked to members of the Bar Association this afternoon and explained some of the ground work that has been done. It was stated that it was possible the water referees could be from any place in the State rather than from the district to which he was appointed. The name of Les Finley was suggested as a possible referee and Mr. Delaney was asked to contact him to see if he was interested.

There being no further business to come before the Board, the meeting was adjourned at 9:00 p.m.

ATTEST:

Deirda H. Jackson
Secretary

William B. Jackson
President

The undersigned hereby approve the foregoing minutes and the proceedings as shown thereby.

Bill Jackson

TREASURER'S REPORT
August 1, 1969

Cash on Hand 9/18/68 - Checking Account	\$ 2,070.41	
Savings Account	10,669.41	
Petty cash	<u>3.60</u>	\$12,743.42
Deposits to Checking Account:		
10/2/68 - Garfield County	\$ 270.45	
10/8/68 - Mesa County	4.39	
Pitkin County	36.23	
11/1/69 - Garfield County	170.74	
12/3/69 - Garfield County	26.48	
12/12/69 - Mesa County	2.04	
1/3/69 - Garfield County	85.42	
1/8/69 - Pitkin County	13.91	
Mesa County	.27	
2/3/69 - Garfield County	498.16	
2/6/69 - Mesa County	3.81	
3/4/69 - Garfield County	1,000.16	
3/10/69 - Mesa County	9.63	
4/9/69 - Pitkin County	230.55	
7/3/69 - Garfield County	<u>139.06</u>	2,491.30
Deposits to Savings Account:		
12/31/68 @ Interest	\$ 203.60	
4/2/69 - Garfield County	712.27	
4/7/69 - Mesa County	61.23	
5/1/69 - Garfield County	871.17	
5/8/69 - Mesa County	341.97	
6/3/69 - Garfield County	1,119.47	
6/6/69 - Mesa County	33.82	
6/30/69 - Interest	234.63	
7/8/69 - Mesa County	3.46	
7/11/69 - Pitkin County	<u>118.00</u>	3,699.62
Petty cash reimbursement - 2/11/69	<u>30.00</u>	
Total receipts 9/18/68 to 8/1/69		\$ 6,220.92
Total		<u>\$18,964.34</u>
Disbursements:		
9/18/68 - Carl H. Bernklau	\$ 31.00	
Ralph L. Antonides	13.50	
K. W. Geib	15.00	
Harold C. Carmack	20.40	
Glenwood Post	5.04	
Paul D. Pitman	14.70	
Wm. B. Jackson	18.60	
12/9/68 - Frieda H. Jackson	60.00	
Frank Delaney	200.00	
Delaney & Balcomb	15.80	
2/11/69 - Petty cash	30.00	
John Hooker	110.00	
Wm. B. Jackson	22.80	
Nat'l. Rivers & Harbor	100.00	
First Agency Ins.	25.00	
4/20/69 - First Agency Ins.	60.00	
6/11/69 - Frieda H. Jackson	<u>90.00</u>	\$ 831.84

Treasurer's Report - August 1, 1969

Total Receipts brought forward \$18,964.34

Disbursements brought forward \$ 831.84

Disbursements from Petty cash:

9/19/69 - Postage \$.42

2/11/69 - Postcards 1.25

Postage 6.00

6/24/69 - Box rent 6.80 14.47

Total Disbursements 9/18/69 to 8/1/69 846.31

Total Cash on Hand 8/1/69 \$18,118.03

Checking Account - \$ 3,729.87

Savings Account - 14,369.03

Petty Cash - 19.13

Total 8/1/69 \$18,118.03

WEST DIVIDE WATER CONSERVANCY DISTRICT

BUDGET FOR 1970

Pursuant to the authority conferred upon me by the Board of Directors of the West Divide Water Conservancy District, as Budget Officer, I have prepared and submit the following budget:

Balance on hand, 1/1/69	\$13,162.49	
Total receipts through 7/31/69	5,493.56	
Estimated additional tax receipts (from levy of 1968 due in 1969)	<u>2,691.31</u>	
Total		\$21,347.36
Expenses and claims allowed through 7/31/69 and for which checks have been drawn:	\$ 437.80	
Treasurers' Commissions	116.17	
Items of expense in 1969 budget yet to be paid:		
Secretary-Treasurer's fees	\$ 90.00	
Board of Directors, compensation	488.00	
Board of Directors, mileage and exp.	589.20	
Supplies, equipment and auditor's fee	360.00	
Attorney fees and expenses	2,000.00	
Promotional and litigation	6,626.01	
Treasurer's Commissions	<u>38.53</u>	
Total	<u>10,191.74</u>	<u>10,745.71</u>
Estimated Balance, 12/31/69		\$10,601.65
Estimated tax receipts in 1970		8,085.00
(This is based on a levy of 1/2 mill on the valuation of the property within the district, said valuation being estimated at \$16,500,000 and collections being estimated at 98%).		
Total estimated available funds in 1970		<u>\$18,686.65</u>
Expenses, 1970:		
Premiums on official bonds:		
Directors	\$ 60.00	
Secretary-Treasurer	25.00	
Board of Directors, compensation	500.00	
Board of Directors, mileage and expenses	600.00	
Secretary-Treasurer - salary	180.00	
Attorney fees and expenses	2,000.00	
Supplies, equipment and audit	500.00	
Treasurers' Commissions	165.00	
Contingent expenses: (This will include:)		
(a) Expenses of change of point of diversion of storage right from Kendig Reservoir to Haystack Reservoir, and from Osgood Reservoir to either or both the Placita Reservoir and/or the lower or Hot Springs Reservoir on the Crystal River	<u>2,000.00</u>	
Carried forward		\$ 6,030.00

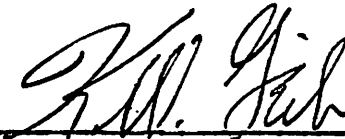
West Divide Water Conservancy District
Budget for 1970
Page 2

Brought forward \$ 6,030.00

- (b) Any other possible expenses, such as the hiring of engineering services, litigation expenses, perfection of conditional water decrees, promotional expense toward obtaining appropriations for the project, core drilling on foundations of reservoirs, filing fees, and expenses in cooperation with the Bureau of Reclamation, etc. 8,656.65
- (c) Initial filing for water rights and core drilling on Yank Creek 4,000.00

Total estimated expense in 1970 \$18,686.65

Dated this 8TH day of August, 1969.



K. W. Geib, Budget Officer

WEST DIVIDE WATER CONSERVANCY DISTRICT

COMPARISON OF 1969 ESTIMATED EXPENSES AND SUGGESTED 1970 BUDGET

	<u>Actual Exp.</u> <u>1/1/69 to</u> <u>7/31/69</u>	<u>Est.Exp.</u> <u>7/31/69 to</u> <u>12/31/69</u>	<u>Est.Total</u> <u>1969</u> <u>Expense</u>	<u>1969</u> <u>Budget</u>	<u>Est.Bal.</u> <u>1969</u> <u>Budget</u>	<u>Suggested</u> <u>1970</u> <u>Budget</u>
Premiums on Official Bonds:						
Directors	\$ 60.00	\$ -0-	\$ 60.00	\$ 60.00	\$ -0-	\$ 60.00
Secretary-Treasurer	25.00	-0-	25.00	25.00	-0-	25.00
Board of Directors, compensation	12.00	180.00	192.00	500.00	308.00	500.00
Board of Directors, mileage & expense	10.80	150.00	160.80	600.00	439.20	600.00
Secretary-Treasurer, salary	90.00	90.00	180.00	180.00	-0-	180.00
Attorney fees and expenses	-0-	2,000.00	2,000.00	2,000.00	-0-	2,000.00
Supplies, Equipment & Auditor's fees	140.00	150.00	290.00	500.00	210.00	500.00
Treasurers' Commissions	116.17	38.53	154.70	165.00	10.30	165.00
Contingent Expenses, as shown by foregoing sheets	100.00	4,000.00	4,100.00	12,656.65	8,556.65	14,656.65

MINUTES OF SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE WEST
DIVIDE WATER CONSERVANCY DISTRICT HELD SEPTEMBER 3, 1969.

A special meeting of the Board of Directors of the West Divide Water Conservancy District was held September 3, 1969, at the office of Frank Delaney, in Glenwood Springs, Colorado, commencing at 8:20 p.m. pursuant to notice dated August 29, 1969.

Directors present were: Carl Bernklau, K. W. Geib, Harold Carmack and William Jackson. Absent: Paul Pitman and Ralph L. Antonides. Also present were Frank Delaney, attorney for the Board and Frieda Jackson, secretary-treasurer.

The minutes of the meeting held August 8, 1969, were read and approved after correcting them to read "treasury bills" rather than "treasury bonds." The secretary reported that U. S. Treasury Bills No. 2808120A had been purchased on August 14, 1969, in the amount of \$10,000.00, with a maturity date of February 13, 1970. The cost of this was \$9, 653.87, which amount had been withdrawn from the savings account at the First National Bank to pay for the same. A copy of the receipt therefor, No. 38545, is attached to these minutes.

Thereupon, President Jackson announced that the final adoption of the District Budget for the fiscal year 1970 was to be considered; that public notice of the time, place and purpose of said meeting, and of the right of any interested person to appear and object to said budget had been duly given as provided by law; that no person or persons appeared to object to the adoption of said budget, and therefore, Attorney Frank Delaney presented the following resolution:

"RESOLUTION ADOPTING BUDGET

"WHEREAS, it appears that the assessed valuation of all property within the West Divide Water Conservancy District, organized under and pursuant to C.R.S. 1963, 150-5-1 and including C.R.S. 150-5-50, is \$16,500,000.00; and

"WHEREAS, said District has no income from sources other than the levy to be made hereunder; and

"WHEREAS, the budget requirements for the fiscal year 1969, and the budget to meet the same, are as estimated in Exhibit A attached hereto and made a part hereof; and

"WHEREAS, in the opinion of the Board of Directors of said District the items of expense listed in said Exhibit A attached hereto are necessary to enable the District to operate and function; that a levy of one-half of one mill upon every dollar of assessed valuation of property within the district is necessary to raise the amount of money set forth in the items of said budget;

"NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the West Divide Water Conservancy District hereby adopts the budget, being Exhibit A attached hereto, and that said Board does hereby fix a rate of levy of one-half of one mill upon every dollar of assessed valuation of property within the District to raise the amounts required by the District during the next fiscal year, as set forth in said budget.

"BE IT FURTHER RESOLVED, that the Secretary of said District cause a copy of this resolution to be certified and delivered to each of the following: the Board of County Commissioners of Garfield County, Colorado, the Board of County Commissioners of Pitkin County, Colorado, the Board of County Commissioners of Mesa County, Colorado, and the Colorado Tax Commission."

Whereupon, Director Carmack moved for the adoption of said resolution, Director Bernklau seconded the motion, and it unanimously carried.

Attorney Frank Delaney then presented the following resolution:

"RESOLUTION MAKING APPROPRIATION
FOR THE ENSUING FISCAL YEAR (1970)

"WHEREAS, the Board of Directors of the West Divide Water Conservancy District, at its meeting on September 3, 1969, has, by resolution, adopted a budget for the ensuing fiscal year 1970; and

"WHEREAS, in said budget and in the resolution adopting the same, to which reference is hereby made, anticipated income and estimated expenditures are itemized and set forth;

"NOW, THEREFORE, BE IT RESOLVED: That this Board hereby makes appropriations for the ensuing fiscal year 1970 in the amounts and for the purposes set forth in said resolution adopting the budget and in said budget."

On motion of Director Geib, seconded by Director Bernklau, and unanimously carried, said resolution was adopted.

The following bills were presented for payment:

Delaney & Balcomb - xeroxing	\$37.50
Harold C. Carmack - fees	22.50
Carl H. Bernklau - fees and mileage	46.50
K. W. Geib - fees	15.00
Wm. B. Jackson - fees and mileage	27.90
Ralph L. Antonies - fees and mileage	13.50
Paul D. Pitman - fees and mileage	14.70
Glenwood Post - publication	1.96
Total	<u>\$179.56</u>

It was moved by Director Bernklau, seconded by Director Carmack, and unanimously carried that all of said claims be allowed and the president and secretary-treasurer be authorized to draw checks in payment thereof. It was suggested that Mr. Delaney should present his bill as soon as possible and the same be paid.

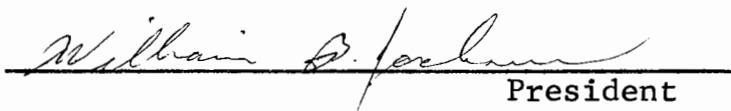
Mr. Delaney reported that he had tried several times to contact Mr. Finley with regard to the position of referee for this Water District. He finally reached him during this meeting and reported that Mr. Finley had turned it down. Mr. Jackson suggested the name of Edward Graves and was asked to contact him.

Mr. Jackson reported that there was to be a meeting in Montrose on September 12, 1969, of the five Colorado projects. However, no one would be able to attend this meeting.

A discussion followed as to whether or not a statement should be prepared and read before the National Water Commission when it was to meet in Denver. It was decided to meet with Mr. Balcomb and Mr. Fischer to see if they thought a statement should be presented. No further action was taken.

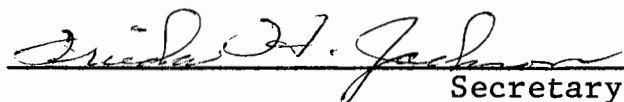
Mr. Jackson reported that he had attended a meeting held by the Rural Conservation and Development Association. This is composed of members from the various soil conservation districts, city councils, water districts, et cetera, in Mesa, Pitkin, Garfield, Eagle and Summit Counties. It was suggested that Mr. Jackson continue attending these meetings in behalf of the West Divide District.

There being no further business, on motion duly made, seconded and carried, the meeting adjourned at 9:10 p.m.



President

ATTEST:



Secretary

RECEIVED

THE CENTRAL BANK AND TRUST COMPANY

SAFEKEEPING AND CUSTODY DEPARTMENT

DENVER, COLORADO

28-1-1969
Glenwood Springs, Colo.

This is a duplicate of

To First National Bank
Glenwood Springs, Colorado 81601
as agent for
West Divide Water
Conservancy District

Receipt No. 38545

Date August 22, 1969

THE CENTRAL BANK AND TRUST COMPANY, DENVER, COLORADO, has received and is holding for your account and risk, subject to the terms and conditions stated below, the following described securities:

DESCRIPTION AND SERIAL NUMBERS	No. of Pieces	Denomination	Maturity Mo.-Day-Yr.	Par Value or Number of Shares
Issue and Serial Nos.: U. S. Treasury Bills No. 2803120A Dated: 8-14-69 Total Interest..... Interest Rate: Interest Dates: Next Maturing Coupon: Payable at: Federal Reserve Bank Denver, Colorado	1	\$10,000.	2-13-70	\$10,000.00
DUPLICATE			Duplicate Issued	

CONTROL FIGURE (Total Par Value on Number of Shares) \$10,000.00

THE CENTRAL BANK AND TRUST COMPANY, DENVER, COLORADO, will give to property left in its custody the same care and attention it gives its own securities, but beyond that it will assume no responsibility. Without limiting the foregoing general language, it is expressly agreed that we assume no responsibility for loss by fire, embezzlement, theft, burglary, or other casualty. The above mentioned securities will be surrendered only upon return of this receipt officially signed by an authorized officer, if a corporation, or by duly authorized signature, if an individual, or by an authorized signature or signatures, if a partnership.

This receipt is not negotiable and no assignment thereof will be recognized.

Receipt Certified [Signature] Safekeeping Teller By [Signature] THE CENTRAL BANK AND TRUST COMPANY
Vice President - Asst. Cashier

To THE CENTRAL BANK AND TRUST COMPANY, DENVER, COLORADO:
The foregoing Custody Receipt is hereby surrendered and you are requested to release the above described securities and make disposition as follows:

Name of Depositor

City State

Authorized Signature Title