WEST DIVIDE WATER CONSERVANCY DISTRICT
818 Taughenbaugh Blvd., Suite 101
Rifle, Colorado 81650

MINUTES OF BOARD OF DIRECTORS MEETING
JANUARY 19, 2012

ATTENDANCE ROSTER

Directors & Staff Present
Samuel B. Potter, President
Kelly Couey, Vice President
Bruce E. Wampler, Treasurer
Robert J. Zanella, Secretary
Dan R. Harrison, Director
Janet Maddock, Office Manager
Maria Pastore, Hydrologist
Tyler Benton, Water Engineer
Edward B. Olszewski, Attorney

Directors and Staff Absent
Lyndie Pearson, CPA

Guests

Bill West, Water Commissioner
Benjamin Krause, Water Commissioner
Dave Kanzer, CRWCD
Kirby Wynn, Garfield County
Jim Rada, Garfield County

CALL TO ORDER
The regular Board of Directors meeting was called to order at the District office at 9:00 a.m. by President Samuel B. Potter.

MINUTES
Robert J. Zanella moved the minutes of the December 13, 2011, meeting be approved as received; Bruce E. Wampler seconded; motion carried.

FINANCE REPORT
Bills to be Paid: Bruce E. Wampler moved the attached list of bills be paid; Robert J. Zanella seconded; motion carried.
Financial Statements: Bruce E. Wampler moved the December 2011, Financial Statements as prepared by Barnes, Pearson & Associates, LLC be accepted; Robert J. Zanella seconded; motion carried.

JOINT MEETING WITH BWCD

The Basalt Water Conservancy District has requested a joint meeting/dinner. Directors discussed sending one or two of our directors to one of its meetings and visa versa. Directed counsel from both districts to draft a joint proposed agenda. Counsel to report back at the next meeting.

WATER CONTRACTS

Keith and Connie Gilstrap assignment from **Gilstrap International LLC:** Robert J. Zanella moved approval of this assignment, 1.5 af, domestic, Silt Interconnect; seconded by Bruce E. Wampler; motion carried.

Bedrock Resources, LLC: Robert J. Zanella moved approval of this application/contract for 1.5 af, commercial, Colorado River; Bruce E. Wampler seconded; motion carried.

Frances Cardillo: Robert J. Zanella moved approval of this application/contract for 1 af, domestic, Silt Interconnect; seconded by Bruce E. Wampler; motion carried.

ROUNDTABLE REPORT

Robert J. Zanella provided written and oral report of the January 9, 2012, meeting.

WATER RESOURCES' S REPORT

Ben Krause ran water through the new by-pass flume on Rifle Creek. It is leaking a little. He will do bulk releases once a month.

PHASE II PICEANCE PROJECT

Dave Kanzer with CRWCD and Kirby Wynn and Jim Rada from Garfield County were in attendance to discuss the roles and responsibilities of each agency as the data sharing network moves into Phase II.

Dave Kanzer: The River District supports the project from the inception and into the future. Recognizes it needs big seat at the table but wants West Divide to stay involved and continue the in-kind contribution with Maria Pastore continuing her work to finish Phase I and get Phase II moving forward. River District could continue as fiscal agent and handle the funds, etc.

Kirby Wynn: Nobody is in charge. Need project manager to organize the 20 or so stakeholders. Stakeholders need to see tangible progress. Wants Maria involved to make sure project goes forward and does not get mothballed.

Bruce Wampler: Disappointed in the River District with whom West Divide had an understanding to take on the data sharing network and see it into the future. West Divide is not budgeted for this project, nor has it the energy or desire to take on this huge project to move it forward.

Dave Kanzer: Wants more grant money. Middle Colorado Water Shed Group might be brought in to help. He suggested an independent local consultant, Seth Mason, who submitted a project proposal of $10,000.

Kirby Wynn: Trying to form a steering committee (5 members) to keep the lines of communication open. Committee will create 2012 budget. Middle Colorado Water Shed Group (MCWSG) could be West Divide's exit strategy.

Dave Kanzer: If we go with the MCWSG it splinters the project and then the River District gets stuck with the project. Would West Divide be happy with the North and South projects separated? Originally were separate then joined, now separate again. USGS will match about 40 percent of funds with the River District's work.

Dave Kanzer: Lets all step back. Convene a steering group and create a 2012 budget, project a plan management guide, and ask Maria and Grand River to look at availability and needs to continue as is.

Kirby Wynn: Worried if Maria stops communicating with stakeholders that it would create a critical communication problem.

WD Directors: At this time, we are not cutting off in-kind contributions.

Sam Potter: Can we apply for another DOLA grant for the next phase?

Maria Pastore: Grand River is committed to finish Phase I which is on-going as there is still data to be submitted.

Kirby Wynn and Dave Kanzer want USGS to provide more statistical data and analysis in extending comment period and create final reports. Current deadline is March 1. They want to extend the comment period.

HYDROLOGISTS' REPORT

Alsbury: Discussed CWCB in-stream flow appropriations on East Divide Creek. Looked at a 1960's DOW study. Comments are due the end of March. Grand River feels there is over recommendation of stream flow. Directed Grand River to prepare detailed anaylsis and provide recommendation of realistic stream flow. This could affect Alsbury's leakage releases to meet the ins-stream flow rights.

Rifle Creek: Tyler Benton met with Warren Roberts. He wants $15,000 down-payment to cover the cost of a new pump station for his irrigation needs. Warren will be invited to the next board meeting to discuss an agreement for the use of his pipeline.

ATTORNEY' S REPORT

Received written and oral report from counsel. At 11:50 a.m. Robert J. Zanella moved to go into executive session for litigation and contractual matters, per CRS 24-6-402(b) & (e); seconded by Kelly Couey; motion carried. Moved out of executive session at 12:30 p.m.

ADJOURN

Meeting adjourned at 12:30 p.m.

SIGNED:

Robert J. Zanella, Secretary

ATTEST:

Samuel B. Potter, President

West Divide Water Conservancy District-General Fund
Bills to be Paid
January 19, 2012

Num	Name	Memo	Account	Amount
4140	Tammy S. Keenan	January	5396 · Janitorial	60.00
4141	Bookcliff Professional Building, LLC	January	5395 · Rent--Office unit	747.25
4142	Capital One, F.S.B.	Postage	5300 · Postage/Box Rent/Etc.	15.99
4142	Capital One, F.S.B.	2012 Workers' Comp.	5080 · Worker Comp. Ins.	277.00
4142	Capital One, F.S.B.	Office supplies	5100 · Office Supplies	209.93
4143	Club 20	20 12 membership dues	5240 · Dues/Registration	200.00
4144	Colorado Mountain News Media	Budget	5290 · Legal Notices	24.47
4145	CenturyLink	December	5390 · Telephone & Internet	165.17
4146	Celerity Corporation	Repair call	5100 · Office Supplies	50.00
4146	Celerity Corporation	Canon Printer	1450 · Office Equipment	525.00
4147	Canyon Ins & Financial Services LLC	Officers blanket bond	5600 · Ins.--Officers' Blanket Bond	751.76
4148	Colorado State Treasurer	4th 1/4 Unemployment Tax	5226 · Unemployment Tax	34.68
EFT	EFT	Payroll taxes	2205-FICA/MED/FWT Payable	1,112.46
4149	CEBT	Dependent Insurance	2100 · Payroll Liabilities	548.04
4150	CEBT	Employer paid Jan. Med Ins.	5222 · Medical Ins--Employer	516.82
4151	Edward Jones Investments	Employer	2227 · Simple IRA Payable	132.04
4151	Edward Jones Investments	Employee	2227 · Simple IRA Payable	1,166.66
4152	Colorado Department of Revenue	Colorado Withholding tax	2210-Colorado With. Payable	450.00
4153	Olszewski, Massih & Maurer, P.C.	Prepare/attend brd mtg	5280 · Legal	924.00
4153	Olszewski, Massih & Maurer, P.C.	Director reappointment	5280 · Legal	216.00
4153	Olszewski, Massih & Maurer, P.C.	Review resume	5280 · Legal	144.00
4153	Olszewski, Massih & Maurer, P.C.	copies	5280 · Legal	11.50
4154	Grand River Consulting Corp.	Brd mtg/preparation	5260 · Hydrology	616.25
4154	Grand River Consulting Corp.	Hydrologic Assessment	5260 · Hydrology	730.00

4155	Zanella, Robert J.	4th 1/4	5020 · Director Fees	400.00
4155	Zanella, Robert J.	4th 1/4	5230 · Directors' Expenses	54.54
4156	Harrison, Dan	4th 1/4	5020 · Director Fees	300.00
4156	Harrison, Dan	4th 1/4	5230 · Directors' Expenses	27.27
4157	Wampler, Bruce E.	4th 1/4	5020 · Director Fees	300.00
4157	Wampler, Bruce E.	4th 1/4	5230 · Directors' Expenses	60.60
4158	Potter, Samuel B.	4th 1/4	5230 · Directors' Expenses	220.20
4158	Potter, Samuel B.	4th 1/4	5020 · Director Fees	300.00
4159	Couey, Kelly	4th 1/4	5020 · Director Fees	300.00
4159	Couey, Kelly	4th 1/4	5230 · Directors' Expenses	18.18
4160	Maddock, Janet E		5221 · Salary	1,718.77
				13,328.58

West Divide Water Conservancy District-Fourmile Creek
Bills to be Paid
January 19, 2012

Num	Name	Memo	Account	Amount
1608	Olszewski, Massih & Maurer, P.C.	General	8050 · Legal--General	252.00
1608	Olszewski, Massih & Maurer, P.C.	Zilm	8054 · Legal Litigation	300.00
				552.00

West Divide Water Conservancy District--Silt Interconnect
Bills to be Paid
January 19, 2012

Num	Name	Memo	Account	Amount
217	Olszewski, Massih & Maurer. P.C.	Rifle/Elk Creek	7801 · Legal	1,129.50
218	Grand River Consulting Corporation	Rifle/Elk Creek	7802 · Hydrology	696.25
				1,825.75

West Divide Water Conservancy District-General Stored Water
Bills to be Paid
January 19, 2012

Num	Name	Memo	Account	Amount
1934	East Mesa Enterprises, LLC	Over payment	1200 · Accounts Receivable	38.80
1935	Staufer, Hermann #4	Over payment	1200 · Accounts Receivable	50.00
1936	Timberline Energy, Inc.	Over payment	1200 · Accounts Receivable	640.10
1937	Fourmile Creek Enterprise	GarCo Road and Bridge split/check	1200 · Accounts Receivable	700.00
1938	Silt Mesa Interconnect	Betty J. Collins split/check	1200 · Accounts Receivable	300.00
1939	Williams Production RMT CO	Over payment	1200 · Accounts Receivable	33,300.00
1940	Grand River Consulting Corp.	Annual Acctg	7032 · Hydrology--General	3,791.20
1940	Grand River Consulting Corp.	Water Task Force	7078 · DOLA -- In-Kind Cont	3,825.00
1941	Olszewski, Massih & Maurer, P.C.	Crystal River Reservoirs	7047 · Legal--General	252.00
1941	Olszewski, Massih & Maurer, P.C.	Diligence	7046 · Legal--Diligence	2,041.00
				44,938.10
	DOLA GRANT RESRICTED FUNDS			
1014	USGS	Invoice 311 Bill #90045902 Final payment	7079 · DOLA-- USGS	34,977.67

WEST DIVIDE WATER CONSERVANCY DISTRICT
818 Taughenbaugh Blvd., Suite 101
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MINUTES OF BOARD OF DIRECTORS MEETING
February 16, 2012

ATTENDANCE ROSTER

Directors & Staff Present
Samuel B. Potter, President
Bruce E. Wampler, Treasurer
Robert J. Zanella, Secretary
Dan R. Harrison, Director
Janet Maddock, Office Manager
Kerry D. Sundeen, Hydrologist
Tyler Benton, Water Engineer
Edward B. Olszewski, Attorney

Directors and Staff Absent
Lyndie Pearson, CPA
Kelly Couey, Vice President (excused)

Guests
Bill West, Water Commissioner
Benjamin Krause, Water Commissioner
Warren Roberts

CALL TO ORDER
The regular Board of Directors meeting was called to order at the District office at 9:00 a.m. by President Samuel B. Potter.

MINUTES
Robert J. Zanella moved the minutes of the January 19, 2012, meeting be approved as received; Bruce E. Wampler seconded; motion carried.

FINANCE REPORT
Bills to be Paid: Robert J. Zanella moved the attached list of bills be paid; Bruce E. Wampler; seconded; motion carried. Bruce E. Wampler moved to add Fourmile Check #1613 payable to William M. Zilm; seconded by Robert J. Zanella; motion carried.

Financial Statements: Bruce E. Wampler moved the January 2012, Financial Statements as prepared by Barnes, Pearson & Associates, LLC be accepted; Robert J. Zanella seconded; motion carried.

WATER CONTRACTS

Elk Meadows Properties LLC assignment from **John W. and Alice Bershenyi:** Robert J. Zanella moved approval of this assignment of Water Agreement dated December 28, 1994 (water is part of Aug Plan 94CW344); seconded by Bruce E. Wampler; motion carried.

Thomas L. Tompkins: Robert J. Zanella moved approval of the application/contract for 1 af, Domestic, Colorado River; seconded by Bruce E. Wampler; motion carried.

Bedrock Resources, LLC: Bruce E. Wampler moved approval of amendment adding truck/equipment washing to the water usage, acre feet remain the same at 1.5, Commercial, Colorado River; seconded by Robert J. Zanella; motion carried.

Charles A. Bagley: Bruce E. Wampler moved approval of amendment adding a second dwelling; acre feet remain the same at 1; Domestic, Colorado River; seconded by Robert J. Zanella; motion carried.

Callahan Commercial Park, LLC: Robert J. Zanella moved approval of amendment adding a second well; acre feet remain the same at 1, Commercial, Colorado River; seconded by Bruce E. Wampler; motion carried.

ROUNDTABLE REPORT

No report.

WATER RESOURCES' S REPORT

Discussed State snowpack; graphs were passed around. Grass Valley Canal diversion is leaking--needs bentonite to seal. Possibly Alsbury gate needs to be closed; may let it fill and spill.

RIFLE/ELK CREEK AUG PLAN

Warren Roberts was invited to the meeting to discuss the draft Water Carriage Agreement with Mr. Roberts for the use of his irrigation pipeline to carry water from the West Lateral of the Grass Valley Canal to a live section of Elk Creek. An easement component and survey description will be added.

HYDROLOGISTS' REPORT

Alsbury/East Divide Creek In-stream Flow: Tyler Benton and Bill West met to discuss irrigation practices. Grand River Consulting wants to take measurements to verify the winter low flows and then have a discussion with CWCB to discuss differing views

Roderick Ponds: Discussed with Michael Erion, engineer for Mr. Roderick. Roderick is in a court dispute over his own augmentation plan. Kerry recommends talking to Fred Frei on the Ward Reynolds ditch to augment lower West Divide Creek area between the Alsbury Augmentation Plan and Area A.

Piceance Basin Cooperator Group: Comment period on draft report. Finals due in June to finish Phase I.

ATTORNEY' S REPORT

Received written and oral report from counsel. At 11:25 a.m. Robert J. Zanella moved to go into executive session for litigation and contractual matters, per CRS 24-6-402(b) & (e); seconded by Bruce E. Wampler; motion carried. Moved out of executive session at 12:30 p.m.

ADJOURN

Meeting adjourned at 12:30 p.m.

SIGNED:

Robert J. Zanella, Secretary

ATTEST:

Samuel B. Potter, President

West Divide Water Conservancy District-General Fund
Bills to be Paid
February 16, 2012

Num	Name	Memo	Account	Amount
4162	CNA Surety	Re-issue--Check lost	5600 · Ins.--Officers' Bond	751.76
4163	Maddock, Janet E	January	5221 · Salary	1,718.77
4164	Tammy S. Keenan	February	5396 · Janitorial	60.00
4165	Bookcliff Professional Building, LLC	February	5395 · Rent--Office unit	747.25
4166	Edward Jones Investments	Employer contribution	2227 · Simple IRA Payable	132.04
4166	Edward Jones Investments	Employee contribution	2227 · Simple IRA Payable	1,166.66
4167	CEBT	Employer paid March Med Ins.	5222 · Medical Ins--Employer	516.82
4168	Mountain Clear Water Company Inc.	bottled water	5100 · Office Supplies	14.20
4169	Stop Gap*, LLC	Stuffing & mailing invoices	5100 · Office Supplies	462.50
4170	Colorado Mountain News Media	Directors	5290 · Legal Notices	47.20
4171	Barnes, Pearson & Associates, LLC	Budget preparation	5200 · Budget Preparation	770.00
4171	Barnes, Pearson & Associates, LLC	Oct. Nov. Dec. financials	5150 · Accounting	1,440.00
4171	Barnes, Pearson & Associates, LLC	1/4th qtr payroll reports and 1099's	5150 · Accounting	250.00
4172	Olszewski, Massih & Maurer, P.C.	Prepare/attend brd mtg	5280 · Legal	975.00
4172	Olszewski, Massih & Maurer, P.C.	Director reappointment	5280 · Legal	447.00
4172	Olszewski, Massih & Maurer, P.C.	Review resume	5280 · Legal	221.00
4172	Olszewski, Massih & Maurer, P.C.	Contracts	5280 · Legal	104.00
4172	Olszewski, Massih & Maurer, P.C.	CWCB	5280 · Legal	130.00
4172	Olszewski, Massih & Maurer, P.C.	Misc.	5280 · Legal	52.00
4173	Capital One, F.S.B.	Postage	5300 · Postage/Box Rent/Etc.	15.99
4173	Capital One, F.S.B.	Hosting Metro LLC--Web & email	5390 · Telephone & Internet	120.00
4173	Capital One, F.S.B.	Office supplies	5100 · Office Supplies	168.92
EFT	EFT	Payroll taxes	2205-FICA/MED/FWT Payable	1,112.46
4175	CEBT	Dependant Coverage	2100 · Payroll Liabilities	548.04
4176	CenturyLink	January	5390 · Telephone & Internet	166.06
4177	SDA	2012 Membership	5240 · Dues/Registration	751.50
4178	Grand River Consulting Corp.	Meeting prep/attend	5260 · Hydrology	940.00
4179	Mary Anne Maddock	In Condolence	5100--Office Supplies	75.00
4180	Gideon Books	In memory of Carolyn Harrison	5100--Office Supplies	75.00
				13,979.17

West Divide Water Conservancy District-General Stored Water
Bills to be Paid
February 16, 2012

Num	Name	Memo	Account	Amount
1942	void			
1943	void			
1944	Tankersley, Terrell and Patricia	Over pymt of Invoice #4707	1200 · Accounts Receivable	50.00
1945	Olszewski, Massih & Maurer, P.C.	Crystal River Reservoirs	7048 · Legal--Crystal River	1,586.00
1945	Olszewski, Massih & Maurer, P.C.	Diligence	7046 · Legal--Diligence	2,600.00
1946	void			
1947	Grand River Consulting Corp.	Database/contractee adm	7032 · Hydrology--General	2,305.75
1947	Grand River Consulting Corp.	Water Task Force	7078 · DOLA -- In-Kind Cont	1,612.26
1947	Grand River Consulting Corp.	Alsbury	7034 · Hydrology--Alsbury	2,104.75
				10,258.76

West Divide Water Conservancy District-Fourmile Creek
~~Custom Transaction Detail Report~~ Bills to be Paid
February 16, 2012

Num	Name	Memo	Account	Amount
1609	Olszewski, Massih & Maurer, P.C.	General	8050 · Legal--General	208.00
1609	Olszewski, Massih & Maurer, P.C.	Zilm	8054 · Legal Litigation	819.00
1610	Black Bear Ranch, LLLP	2012 Hughes Res.	8090 · Water Lease--Price, Ber., Zilm	783.24
1611	Elk Meadows Properties, LLC	2012 Minimum fee	8090 · Water Lease--Price, Ber., Zilm	783.24
1611	Elk Meadows Properties, LLC	2011 a.f. fee	8090 · Water Lease--Price, Ber., Zilm	4,163.76
1612	Grand River Consulting Corp.	Umbrella Plan	8030 · Hydrology	872.50
				7,629.74
1613	William M. Zilm	2012 min fee	8090 - water lease	783.24
		2011 a.f. fee	8090 - water lease	4,163.76

West Divide Water Conservancy District--Silt Interconnect
Bills to be Paid
February 16, 2012

Num	Name	Memo	Account	Amount
219	Olszewski, Massih & Maurer. P.C.	Rifle/Elk Creek	7801 · Legal	1,846.50
220	Silt Water Conservancy District	2011 Joint Agreement	7100 · SWCD Operating Exp	1,305.46
221	Grand River Consulting Corp	Rifle/Elk Creek	7802 · Hydrology	2,036.25
222	Silt Water Conservancy District	2011 Silt Interconnect Proceeds	7100 · SWCD Operating Exp	2,102.93
				7,291.14

WEST DIVIDE WATER CONSERVANCY DISTRICT
818 Taughenbaugh Blvd., Suite 101
Rifle, Colorado 81650

MINUTES OF BOARD OF DIRECTORS MEETING
March 15, 2012

ATTENDANCE ROSTER

Directors & Staff Present **Guests**
Samuel B. Potter, President
Robert J. Zanella, Secretary
Dan R. Harrison, Director
Janet Maddock, Office Manager
Maria Pastore, Hydrologist
Edward B. Olszewski, Attorney
Directors and Staff Absent
Kelly Couey, Vice President (excused)
Bruce E. Wampler, Treasurer (excused)
Lyndie Pearson, CPA

CALL TO ORDER
The regular Board of Directors meeting was called to order at the District office at 9:00 a.m. by President Samuel B. Potter.

MINUTES
Robert J. Zanella moved the minutes of the February 16, 2012, meeting be approved as received; Dan R. Harrison seconded; motion carried.

FINANCE REPORT
Bills to be Paid: Robert J. Zanella moved the attached list of bills be paid; Dan R. Harrison seconded; motion carried.
Financial Statements: Robert J. Zanella moved the February 2012, Financial Statements as prepared by Barnes, Pearson & Associates, LLC be accepted; Dan R. Harrison seconded; motion carried.

WATER CONTRACTS
Kip Costanzo: Robert J. Zanella moved approval of the application/contract for 1 af, commercial, Colorado River; seconded by Dan R. Harrison; motion carried.

ROUNDTABLE
No report.

WATER RESOURCES' S REPORT
No report.

HYDROLOGISTS' REPORT
Bill West will close Alsbury's gate next week. Tyler and Maria did stream gauging on East Divide Creek to submit a protest to the CWCB by the March 3 deadline. Fred Frei is very interested in his water rights on the lower Ward Reynolds Ditch being used for supplemental augmentation in the Alsbury service area.

ATTORNEY'S REPORT
Received written and oral report from counsel. Robert J. Zanella and Kelly Couey have been appointed to another term, ending March 4, 2016. Thanks for your service!

ADJOURN
The meeting was adjourned at 10 a.m.

SIGNED:

Robert J. Zanella, Secretary

ATTEST:

Samuel B. Potter, President

West Divide Water Conservancy District-General Fund
Bills to be paid
March 15, 2012

Num	Name	Memo	Account	Amount
4181	Mountain Clear Water Company Inc.	bottled water	5100 · Office Supplies	14.20
4182	Grand River Consulting Corp.	Meeting prep/attend	5260 · Hydrology	906.50
4183	CenturyLink	February	5390 · Telephone & Internet	165.64
4184	Office Depot	Office Supplies	5100 · Office Supplies	505.96
4185	Stop Gap*, LLC	Accounts Receivable	5150 · Accounting	112.50
4186	Tammy S. Keenan	March	5396 · Janitorial	60.00
4187	Bookcliff Professional Building, LLC	March	5395 · Rent--Office unit	747.25
4188	CEBT	April	5222 · Medical Ins--Employer	516.82
EFT	Electronic Federal Tax Payment System	Payroll taxes	2205-FICA/MED/FWT Payable	1,185.36
4189	CEBT	Dep Ins. (Cafeteria Plan)	2100 · Payroll Liabilities	548.04
4190	Edward Jones Investments	Employer	2227 · Simple IRA Payable	132.04
4190	Edward Jones Investments	Employee	2227 · Simple IRA Payable	1,166.66
4191	Capital One, F.S.B.	Postage	5300 · Postage/Box Rent/Etc.	100.00
4192	Olszewski, Massih & Maurer, P.C.	CRWCD	5280 · Legal	1.04
4192	Olszewski, Massih & Maurer, P.C.	Resume	5280 · Legal	130.00
4192	Olszewski, Massih & Maurer, P.C.	Prepare for/attend Brd Mtg.	5280 · Legal	1,538.96
4193	Maddock, Janet E		5221 · Salary	1,687.80
4194	Celerity Corporation	Computer Service Call	5100 · Office Supplies	75.00
				9,593.77

West Divide Water Conservancy District-General Stored Water
Bills to be Paid
March 15, 2012

Num	Name	Memo	Account	Amount
1948	Grand River Consulting Corp.	Database/contractee adm	7032 · Hydrology--General	1,251.50
1948	Grand River Consulting Corp.	Water Task Force	7078 · DOLA -- In-Kind Cont	235.00
1948	Grand River Consulting Corp.	Alsbury	7034 · Hydrology--Alsbury	62.25
1948	Grand River Consulting Corp.	Diligence	7031 · Hydrology -- Diligence	1,188.00
1949	CRWCD	10 af Wolford 7/1/12-6/30/13	7076 · CRWCD--Wolford	277.50
1950	void			0.00
1951	void			0.00
1952	void			0.00
1953	CRWCD	100 af 7/1/12 - 6/30/13	7074 · CRWCD--Ruedi II	15,900.00
1953	CRWCD	900 af 7/1/12 - 6/30/13	7074 · CRWCD--Ruedi II	14,310.00
1954	Olszewski, Massih & Maurer, P.C.	Contracts	7047 · Legal--General	39.00
1954	Olszewski, Massih & Maurer, P.C.	Sewell	7048 · Legal--Crystal River	91.00
1954	Olszewski, Massih & Maurer, P.C.	Diligence	7046 · Legal--Diligence	2,842.38
1955	void			0.00
				36,196.63
	DOLA CHECKING ACCOUNT			
1015	GSWEF	Pay back transfer from GSW	2050 · Due to Other Funds	500.00
1015	GSWEF	Close out bal of DOLA Bank acct	4650- Misc. Income	551.33
				1,051.33

West Divide Water Conservancy District-Fourmile Creek
Bills to be Paid
March 15, 2012

Num	Name	Memo	Account	Amount
1614	Garfield County Clerk & Recorder	Bershenyi/Elk Mtn Recording	8070 · Memo Recording Fees	16.00
1615	Olszewski, Massih & Maurer, P.C.	Zilm	8054 · Legal Litigation	794.00
				810.00

West Divide Water Conservancy District--Silt Interconnect
Bills to be Paid
March 15, 2012

Num	Name	Memo	Account	Amount
223	Grand River Consulting Corp	Rifle/Elk Creek	7802 · Hydrology	1,319.50
224	U. S. Dept. of Interior	Carriage of non-project water in Silt pump canal	7010 · Warren Act/Non-Project Water	1,881.14
225	Olszewski, Massih & Maurer. P.C.	Rifle/Elk Creek	7801 · Legal	836.22
				4,036.86

WEST DIVIDE WATER CONSERVANCY DISTRICT
818 Taughenbaugh Blvd., Suite 101
Rifle, Colorado 81650

MINUTES OF BOARD OF DIRECTORS MEETING
April 14, 2012

ATTENDANCE ROSTER

Directors & Staff Present
Samuel B. Potter, President
Kelly Couey, Vice President
Bruce E. Wampler, Treasurer
Robert J. Zanella, Secretary
Dan R. Harrison, Director
Janet Maddock, Office Manager
Kerry D. Sundeen, Hydrologist
Edward B. Olszewski, Attorney

Directors and Staff Absent
Lyndie Pearson, CPA

Guests
Benjamin Krause, Water Commissioner

CALL TO ORDER
The regular Board of Directors meeting was called to order at the District office at 9:05 a.m. by President Samuel B. Potter.

MINUTES
Robert J. Zanella moved the minutes of the March 15, 2012, meeting be approved as received; Dan R. Harrison seconded; motion carried.

FINANCE REPORT
Bills to be Paid: Bruce E. Wampler moved the attached list of bills be paid; Robert J. Zanella seconded; motion carried.
Financial Statements: Unavailable due to tax season.
Engagement Letter: Bruce E. Wampler moved to accept and sign the 2012 engagement letter with Barnes, Pearson & Associates, LLC; seconded by Robert J. Zanella; motion carried.

WATER CONTRACTS
Robert K. and Clara R. Smith assignment from **Richard Carroll:** Bruce E. Wampler moved acceptance of this assignment for 1 af, Domestic, Silt Interconnect; seconded by Robert J. Zanella: motion carried.

WPX Rocky Mountain LLC assignment from **Williams Production RMT** and amendment from 19 af to 5 af**:** Robert J. Zanella moved acceptance of this assignment and approval of the amendment; seconded by Bruce E. Wampler; motion carried.

Timothy and Susan Villiere: Robert J. Zanella moved approval of this amendment from 5 af to 1.97 af; seconded by Bruce E. Wampler; motion carried.

Cancelled Contracts: Bruce E. Wampler moved to cancel the following contracts effective this date for the reasons listed in italics; seconded by Robert J. Zanella; motion carried.

Bernard and Patty Colonna
Contract #990329G(b)
Permit #051469-F
NW1/4SE1/4 S27, T6S, R94W 6th P.M.
Home is in foreclosure

Donald M. and Barbara L. Chaplin
Contract #100715DBC(a)
Permit #71204-F
SW1/4NE1/4 S1, T6S, R92W, 6th P.M.
Decided not to add ADU's so no need to expand use of well.

Orchard Creek Ranch HOA, LLC
Contract #060921OCR(a)
Permit #66369-F
NW1/4NW1/4 S36, T6S, R90W, 6th P.M.
Subdivision never developed. Only using water in barn.

Peter Waller Family LLC
Contract #960311TD(d)
Permit #046710-F
NW1/4NW1/4 S12, T6S, R92W 6th P.M.
Well has never been used. Property is going to be annexed into the Town of Silt.

Canberra Concrete Pumping of North America
Contract #080117CCP(a)
Permit #67302-F
NW1/4SW1/4 S12, T6S, R92W 6th P.M.
Non-payment

Jeffery A. and Danette M. Dickey
Contract #S070419JDD(a)
Permit # 66048-F
SE1/4NW1/4 S25, T5S, R92W 6th P.M
Non-payment.

DIRECT HAULERS
Old West Oilfield Services, LLC
Contract #060420OWO(a)
3 acre feet
Not working in this area.

EnCana Oil & Gas (USA) Inc.
Contract #060720EC(a)
100 acre feet
Has contract with Bureau of Reclamation

M & K Industries
Contract #040518MKI(a)
4 acre feet
Non-payment

ROUNDTABLE REPORT
Received written and oral report on the March 26, 2012, meeting from Robert J. Zanella.

WATER RESOURCES' S REPORT
District 39–There was a landslide in the Grass Valley Canal which caused a huge release of water and damaged the flume. Kerry Sundeen stated he would see that it is fixed.
District 45–East Divide Creek went on call April 12. The early call will diminish the water for sale.

HYDROLOGISTS' REPORT
Grand River Consulting Corp. presented to the CWCB its findings on in-stream flow in East Divide Creek. The information was well received. We have the rest of the year to finalize calculations.
The final reports on the Piceance Basin project are projected to be finished in June, as scheduled.
Grand River has had limited conversation to acquire more water for the lower Divide Creek area. Received direction from Directors to pursue with minimal time as there is currently no demand until the economy picks up.

ATTORNEY' S REPORT
Received written and oral report from counsel.

ADJOURN
Meeting was adjourned at 11:00 a.m.

SIGNED:

Robert J. Zanella, Secretary

ATTEST:

Samuel B. Potter, President

West Divide Water Conservancy District-General Fund
Bills to be Paid
April 19, 2012

Num	Name	Memo	Account	Amount
4195	Tammy S. Keenan	April	5396 · Janitorial	60.00
4196	Bookcliff Professional Building, LLC	April	5395 · Rent--Office unit	747.25
4197	void		void	0.00
4198	void		void	0.00
4199	void		void	0.00
4200	void			
4201	CEBT	Employer paid May Med Ins.	5222 · Medical Ins--Employer	516.82
4202	Edward Jones Investments	IRA--Employer	2227 · Simple IRA Payable	132.04
4202	Edward Jones Investments	IRA--Employee	2227 · Simple IRA Payable	1,166.66
4203	CenturyLink	March	5390 · Telephone & Internet	165.89
4204	Country Florist	Flowers for Marvelle Couey funeral	5100 · Office Supplies	88.18
4205	Olszewski, Massih & Maurer, P.C.	Prepare/attend Brd Mtg.	5280 · Legal	727.00
4205	Olszewski, Massih & Maurer, P.C.	Ruedi contracts	5280 · Legal	429.00
4205	Olszewski, Massih & Maurer, P.C.	Review Resume	5280 · Legal	130.00
4205	Olszewski, Massih & Maurer, P.C.	Review Abandonment List	5280 · Legal	52.00
4205	Olszewski, Massih & Maurer, P.C.	Director appointment	5280 · Legal	272.35
4205	Olszewski, Massih & Maurer, P.C.	Legislation	5280 · Legal	39.00
4206	Mountain Clear Water Company	bottled water	5100 · Office Supplies	7.35
4207	Grand River Consulting Corp.	Meeting prep/attend	5260 · Hydrology	446.00
4208	Postmaster	2 rolls stamps	5300 · Postage/Box Rent/Etc.	88.00
4209	Maddock, Janet E		5221 · Salary	1,687.80
4210	Pinnacol Assurance	Audited balance due	5080 · Worker Comp. Ins.	32.00
4211	void		void	0.00
4212	Colorado Department of Revenue	Colorado Withholding Tax	2210-Colorado With. Payable	450.00
4213	Colorado State Treasurer	1st 1/4 Unemployment Tax 2012	5226 · Unemployment Tax	36.32 ~~34.68~~
4214	Janet Maddock	Payroll deduction dependent medical	2100 · Payroll Liabilities	548.04
4215	Celerity Corporation	Maintenance Contract	5100 · Office Supplies	875.00
4216	Capital One, F.S.B.	Postage	5300 · Postage/Box Rent/Etc.	68.33
EFT	Electronic Funds Transfer	Payroll taxes	2205-FICA/MED/FWT Payable	1,185.36
				9,948.75

West Divide Water Conservancy District-General Stored Water
Bills to be Paid
April 19, 2012

Num	Name	Memo	Account	Amount
1956	Olszewski, Massih & Maurer, P.C.	Alsbury	7047 · Legal--General	650.00
1956	Olszewski, Massih & Maurer, P.C.	Crystal River Reservoirs	7048 · Legal--Crystal River	1,507.65
1956	Olszewski, Massih & Maurer, P.C.	Diligence	7046 · Legal--Diligence	286.00
1957	Garfield County Clerk/ Recorder	Memo recordings	7070 · Memo Recording Fees	16.00
1958	General Fund	1st 1/4 Personnel Service Exp.	7062 · Personnel Service Expense	9,099.30
1958	General Fund	Rent Expense 1st 1/4	7063 · Office Prorata Expense	1,939.21
1959	Grand River Consulting Corp.	Database/contractee adm	7032 · Hydrology--General	710.25
1959	Grand River Consulting Corp.	Water Task Force	7078 · DOLA -- In-Kind Cont	540.50
1959	Grand River Consulting Corp.	Alsbury	7034 · Hydrology--Alsbury	2,683.25
1959	Grand River Consulting Corp.	Crystal River Reservoirs	7033 · Hydrology--Crystal River	307.00
				17,739.16

West Divide Water Conservancy District-Fourmile Creek
Bills to be Paid
April 19, 2012

Num	Name	Memo	Account	Amount
1616	General Fund #1414008103	Personnel Service 1st 1/4	8059 · Personnel Service Expense	998.61
1616	General Fund #1414008103	Rent Exp. 1st 1/4	8056 · Rent--Office Space	212.82
1617	Olszewski, Massih & Maurer, P.C.	Zilm litigation	8054 · Legal Litigation	1,326.00
1618	Grand River Consulting Corp.	Umbrella Plan	8030 · Hydrology	594.00
1619	Greenwald Children's Irrevocable Trust	Refund of 25% of 2012 fees	2400 · Due to Greenwald Trust	3,903.50
				7,034.93

West Divide Water Conservancy District--Silt Interconnect
Bills to be paid
April 19, 2012

Num	Name	Memo	Account	Amount
226	Farmers Irrigation Company	23 shares	7015 · Farmers Irrigation Water	215.00
227	General Fund 1414008103	Personnel Expense 1st 1/4	9012 · Personnel Service Expense	616.09
227	General Fund 1414008103	Rent Reimb. 1st 1/4	8100 · Rent--Office Space	131.30
228	Grand River Consulting Corporation	Rifle/Elk Creek	7802 · Hydrology	62.25
229	Olszewski, Massih & Maurer. P.C.	Rifle/Elk Creek	7801 · Legal	1,404.50
				2,429.14

WEST DIVIDE WATER CONSERVANCY DISTRICT
818 Taughenbaugh Blvd., Suite 101
Rifle, Colorado 81650

MINUTES OF BOARD OF DIRECTORS MEETING
May 17, 2012

ATTENDANCE ROSTER

Directors & Staff Present
Samuel B. Potter, President
Kelly Couey, Vice President
Robert J. Zanella, Secretary
Dan R. Harrison, Director
Janet Maddock, Office Manager
Tyler Benton, Water Engineer
Edward B. Olszewski, Attorney

Directors and Staff Absent
Lyndie Pearson, CPA
Bruce E. Wampler, Treasurer (excused)

Guests
Bill West, Water Commissioner
Benjamin Krause, Water Commissioner

CALL TO ORDER
The regular Board of Directors meeting was called to order at the District office at 9:00 a.m. by President Samuel B. Potter.

MINUTES
Robert J. Zanella moved the minutes of the April 19, 2012, meeting be approved as received; Dan R. Harrison seconded; motion carried.

FINANCE REPORT
Bills to be Paid: Robert J. Zanella moved the attached list of bills be paid; Dan R. Harrison seconded; motion carried.
Financial Statements: Robert J. Zanella moved the March and April 2012, Financial Statements as prepared by Barnes, Pearson & Associates, LLC be accepted; Dan R. Harrison seconded; motion carried.

WATER CONTRACTS
Policy regarding Industrial Direct Diversions from Colorado River: There was lengthy discussion on this topic; there is no need for a policy; this is an issue that should be dealt with on an individual basis.

Dejour Energy Corp.: Robert J. Zanella moved to accept this application/contract for 64.8 af, Direct Hauler, Colorado River; seconded by Kelly Couey; motion carried.

Roger and Sherry Harris: Robert J. Zanella moved approval of this application/contract for 1 af, domestic, Silt Interconnect: Kelly Couey seconded; motion carried.

ROUNDTABLE REPORT
Received written and oral report from Robert J. Zanella on the April 24, 2012, meeting. .

WATER RESOURCES' REPORT
Commissioner Bill West stated that the reservoir shouldn't have filled because there was a call. There was 120 af when the call went on; 45 af in dead pool; 75 af will be released next week to irrigators.

HYDROLOGISTS' REPORT
Kirby Wynn is now in charge of keeping the Piceance Basin project going. No final reports have been submitted from the USGS. Discussed a ditch mediation program that is being started.

ATTORNEY'S REPORT
Received written and oral report from counsel.
Elk Creek: Grand River Consulting Corporation will obtain the pipeline survey for what will become the easement for the Carriage Agreement with Warren Roberts.
Zilm: Robert J. Zanella moved to authorize counsel to execute the Stipulation to resolve Zilms' opposition; seconded by Kelly Couey; motion carried.

ADJOURN
Meeting was adjourned at 10:50 a.m.

SIGNED:

Robert J. Zanella, Secretary

ATTEST:

Samuel B. Potter, President

West Divide Water Conservancy District-General Fund
Bills to be Paid
May 17, 2012

Num	Name	Memo	Account	Amount
4217	CEBT	Employer paid May Med Ins.	5222 · Medical Ins--Employer	514.90
4218	CenturyLink	April	5390 · Telephone & Internet	165.59
4219	Void			
4220	Maddock, Janet E	Office supplies	5100 · Office Supplies	38.00
4221	Tammy S. Keenan	May	5396 · Janitorial	60.00
4222	Bookcliff Professional Building, LLC	May	5395 · Rent--Office unit	747.25
4223	Olszewski, Massih & Maurer, P.C.	Ruedi Rd II Contracts	5280 · Legal	780.00
4223	Olszewski, Massih & Maurer, P.C.	Resume	5280 · Legal	143.00
4223	Olszewski, Massih & Maurer, P.C.	Prepare/attend Brd Mtg.	5280 · Legal	806.00
4224	Postmaster	PO Box 203 annual rental	5300 · Postage/Box Rent/Etc.	48.00
4225	Edward Jones Investments	IRA Employer contribution	2227 · Simple IRA Payable	132.04
4225	Edward Jones Investments	IRA Employee contribution	2227 · Simple IRA Payable	1,166.66
4226	Capital One, F.S.B.	Postage	5300 · Postage/Box Rent/Etc.	100.00
4227	Maddock, Janet E	April 2012	5221 · Salary	2,235.84
4228	Harrison {director}, Dan R.	1st quarter	Officer Salary	471.75
4228	Harrison {director}, Dan R.	1st quarter	5230 · Directors' Expenses	102.03
4229	Potter {director}, Samuel B.	1st quarter	Officer Salary	377.40
4229	Potter {director}, Samuel B.	1st quarter	5230 · Directors' Expenses	66.66
4230	Couey {director}, W. Kelly	1st quarter	Officer Salary	283.05
4230	Couey {director}, W. Kelly	1st quarter	5230 · Directors' Expenses	9.09
4231	Zanella {director}, Robert J	1st quarter	Officer Salary	471.75
4231	Zanella {director}, Robert J	1st quarter	5230 · Directors' Expenses	81.81
4232	Wampler {director}, Bruce E. E.	1st quarter	Officer Salary	283.05
4232	Wampler {director}, Bruce E. E.	1st quarter	5230 · Directors' Expenses	60.60
4233	Grand River Consulting Corp.	Meeting prep/attend	5260 · Hydrology	466.00
EFT	Electronic Federal Tax Payment System	Payroll taxes	2205-FICA/MED/FWT Payable	1,451.36
				11,061.83

West Divide Water Conservancy District-General Stored Water
Bills to be Paid
May 17, 2012

Num	Name	Memo	Account	Amount
1960	Grand River Consulting Corp.	Database/contractee adm	7032 · Hydrology--General	503.75
1960	Grand River Consulting Corp.	Water Task Force	7078 · DOLA -- In-Kind Contribution	94.00
1960	Grand River Consulting Corp.	Alsbury	7034 · Hydrology--Alsbury	816.00
1960	Grand River Consulting Corp.	Crystal River Reservoirs	7033 · Hydrology--Crystal River	377.00
1960	Grand River Consulting Corp.	Diligence	7031 · Hydrology -- Diligence	300.00
1961	Olszewski, Massih & Maurer, P.C.	Alsbury	7047 · Legal--General	403.00
1961	Olszewski, Massih & Maurer, P.C.	Crystal River Reservoirs	7048 · Legal--Crystal River	1,209.00
1961	Olszewski, Massih & Maurer, P.C.	Diligence	7046 · Legal--Diligence	104.00
1961	Olszewski, Massih & Maurer, P.C.	Contracts	7047 · Legal--General	91.00
				3,897.75

West Divide Water Conservancy District-Fourmile Creek
Bills to be Paid
May 17, 2012

1620	Grand River Consulting Corp.	Acctg/Admin	8030 · Hydrology	1,100.00
1621	Olszewski, Massih & Maurer, P.C.	General	8050 · Legal--General	234.00
1621	Olszewski, Massih & Maurer, P.C.	Zilm litigation	8054 · Legal Litigation	290.87
				1,624.87

West Divide Water Conservancy District--Silt Interconnect
Bills to be Paid
May 17, 2012

Num	Name	Memo	Account	Amount
230	Olszewski, Massih & Maurer. P.C.	Rifle/Elk Creek	7801 · Legal	1,353.00
				1,353.00

WEST DIVIDE WATER CONSERVANCY DISTRICT
818 Taughenbaugh Blvd., Suite 101
Rifle, Colorado 81650

MINUTES OF BOARD OF DIRECTORS MEETING
June 21, 2012

ATTENDANCE ROSTER

Directors & Staff Present
Samuel B. Potter, President
Kelly Couey, Vice President
Bruce E. Wampler, Treasurer
Robert J. Zanella, Secretary
Dan R. Harrison, Director
Janet Maddock, Office Manager
Kerry D. Sundeen, Hydrologist
Maria Pastore, Hydrologist
Edward B. Olszewski, Attorney

Directors and Staff Absent
Lyndie Pearson, CPA

Guests
Bill West, Water Commissioner
Benjamin Krause, Water Commissioner

CALL TO ORDER
The regular Board of Directors meeting was called to order at the District office at 9:00 a.m. by President Samuel B. Potter.

MINUTES
Robert J. Zanella moved the minutes of the May 17, 2012, meeting be approved as received; Bruce E. Wampler seconded; motion carried.

FINANCE REPORT
Bills to be Paid: Bruce E. Wampler moved the attached list of bills be paid; Robert J. Zanella seconded; motion carried.
Financial Statements: Bruce E. Wampler moved the May 2012, Financial Statements as prepared by Barnes, Pearson & Associates, LLC be accepted; Robert J. Zanella seconded; motion carried.

WATER CONTRACTS
Eugene R. Chaney assignment from **Mark Marcotte**: Robert J. Zanella moved approval of this assignment for 1 af, domestic, Silt Interconnect: Bruce E. Wampler seconded; motion carried.

Craig Schultz assignment from **Gary Schultz**: Robert J. Zanella moved approval of this assignment for 1.27 af, domestic, Colorado River: Bruce E. Wampler seconded; motion carried.

Craig Schultz: Bruce E. Wampler moved approval of this amendment from 1.27 af to an amount less than 3.26 af to be determined by Grand River Consulting Corp. after the meeting (figure determined at 2.32 af) and removing 2 wells from the contract; domestic, Colorado River: Robert J. Zanella seconded; motion carried.

Ron and Karen Nadon: Bruce E. Wampler moved approval of this application/contract in an amount less than 2.86 af to be determined by Grand River Consulting Corp. after the meeting (figure determined at 2.19 af); domestic, Colorado River: Robert J. Zanella seconded; motion carried.

Grand River Marketing LLC: Robert J. Zanella moved approval of this application/contract for 3 af, Direct Hauling, Colorado River: Bruce E. Wampler seconded; motion carried.

James Wiley Welker and Gina M. Welker: Robert J. Zanella moved approval of this application/contract for 1 af, domestic, Silt Interconnect: Bruce E. Wampler seconded; motion carried.

Steve and Janaye Williams: Robert J. Zanella moved approval of the application/contract for 1 af, domestic, Silt Interconnect; Bruce E. Wampler seconded; motion carried.

POLICY REGARDING DIRECT DIVERSIONS : (Contractees putting pump directly in river or stream) West Divide has a policy in place regarding Four Mile Creek which states that diversions shall be calculated on total diversions, rather than consumptive use. Directors and staff discussed whether to expand this policy to include all rivers and streams. Not all rivers and streams are the same and at this point no change in policy will be made, i.e. domestic pumping from the Colorado River will continue to be calculated on consumption.

ROUNDTABLE REPORT
No meeting.

WATER RESOURCES' REPORT
Alsbury filled during the call. Irrigators received close to the usual amount of water.

HYDROLOGISTS' REPORT
Piceance Project: Moving very slowly–no final reports to date.
Fourmile: Probably will have to pay for Bershenyi's hay.
Rifle Creek: Need to re-seat flume.

ATTORNEY′S REPORT
Received written and oral report from counsel.

Crystal River Augmentation Supplies: Directed counsel to respond to parties involved that ten surface acres for an augmentation pond is insufficient for West Divide′s needs. Their needs do not fit the District′s.

ADJOURN
Meeting adjourned at 11:45 a.m.

SIGNED:

Robert J. Zanella, Secretary

ATTEST:

Samuel B. Potter, President

West Divide Water Conservancy District-General Fund
Bills to be Paid
June 21, 2012

Num	Name	Memo	Account	Amount
4234	Maddock, Janet E	May 2012	5221 · Salary	2,235.84
4235	Postmaster	Roll of Stamps	5300 · Postage/Box Rent/Etc.	45.00
4236	Western Slope Supplies, Inc.	Bottled Water	5100 · Office Supplies	21.55
4237	CenturyLink	May	5390 · Telephone & Internet	165.59
4238	Barnes, Pearson & Associates, LLC	Jan & Feb. & payroll reports	5150 · Accounting	1,060.00
4239	Tammy S. Keenan	June	5396 · Janitorial	60.00
4240	Bookcliff Professional Building, LLC	June	5395 · Rent--Office unit	747.25
4241	CEBT	Employer pd July med ins.	5222 · Medical Insurance--Employer	578.70
4242	Edward Jones Investments	Employer	2227 · Simple IRA Payable	132.04
4242	Edward Jones Investments	Employee	2227 · Simple IRA Payable	1,166.66
4243	void			
EFT	Electronic Federal Tax Payment System	Payroll Taxes	2205-FICA/MED/FWT Payable	1,185.36
4244	Olszewski, Massih & Maurer, P.C.	CWCB	5280 · Legal	148.00
4244	Olszewski, Massih & Maurer, P.C.	Resume	5280 · Legal	169.00
4244	Olszewski, Massih & Maurer, P.C.	Prepare/attend Brd Mtg.	5280 · Legal	988.00
4244	Olszewski, Massih & Maurer, P.C.	Directors	5280 · Legal	182.00
4244	Olszewski, Massih & Maurer, P.C.	General	5280 · Legal	144.00
4245	Grand River Consulting Corp.	Meeting prep/attend	5260 · Hydrology	714.75
4246	Capital One, F.S.B.	Postage	5300 · Postage/Box Rent/Etc.	12.89
4247	Postmaster	PO Box 1478 annual rental	5300 · Postage/Box Rent/Etc.	70.00
4248	CenturyLink	Modem	5390 · Telephone & Internet	122.55
4249	void			
4250	CNA Surety	Stop Gap LLC Bond	5600 - Ins -- Offiers' Bond	257.00
				10,206.18

West Divide Water Conservancy District-General Stored Water
Bills to be Paid
June 21, 2012

Num	Name	Memo	Account	Amount
1962	Bureau of Reclamation	Green Mountain	7075 · USBR--Rued I & II/Green Mtn.	5,435.00
1963	Olszewski, Massih & Maurer, P.C.	Alsbury	7047 · Legal--General	65.00
1963	Olszewski, Massih & Maurer, P.C.	Crystal River Reservoirs	7048 · Legal--Crystal River	468.00
1963	Olszewski, Massih & Maurer, P.C.	Diligence	7046 · Legal--Diligence	546.00
1963	Olszewski, Massih & Maurer, P.C.	Contracts	7047 · Legal--General	130.00
1964	Grand River Consulting Corp.	Water Task Force	7078 · DOLA -- In-Kind Contribution	70.50
1964	Grand River Consulting Corp.	Alsbury	7034 · Hydrology--Alsbury	1,039.25
1964	Grand River Consulting Corp.	Crystal River Reservoirs	7033 · Hydrology--Crystal River	200.00
1964	Grand River Consulting Corp.	Diligence	7031 · Hydrology -- Diligence	300.00
1965	Garfield County Clerk and Recorder	Memo recordings	7070 · Memorandum Recording Fees	169.00
1966	Grand River Consulting Corp.	Wtr Right Acctg.	7032 · Hydrology--General	1,472.75
				9,895.50

West Divide Water Conservancy District-Fourmile Creek
Bills to be Paid
June 21, 2012

Num	Name	Memo	Account	Amount
1622	Olszewski, Massih & Maurer, P.C.	LexisNexis	8050 · Legal--General	13.50
1622	Olszewski, Massih & Maurer, P.C.	Zilm litigation	8054 · Legal Litigation	793.00
1623	Grand River Consulting Corp.	Acctg/Admin	8030 · Hydrology	200.00
				1,006.50

West Divide Water Conservancy District--Silt Interconnect
Bills to be Paid
June 21, 2012

Num	Name	Memo	Account	Amount
232	~~Clerk of Court~~ Colorado Division of Water Resources	TSSP application fee Rifle Creek	7801 · Legal	300.00
233	Grand River Consulting Corporation	Rifle/Elk Creek	7802 · Hydrology	824.50
234	Olszewski, Massih & Maurer. P.C.	Rifle/Elk Creek	7801 · Legal	2,540.16
231	void	void		0.00
				3,664.66

WEST DIVIDE WATER CONSERVANCY DISTRICT
818 Taughenbaugh Blvd., Suite 101
Rifle, Colorado 81650

MINUTES OF BOARD OF DIRECTORS MEETING
July 19, 2012

ATTENDANCE ROSTER

Directors & Staff Present
Samuel B. Potter, President
Robert J. Zanella, Secretary
Dan R. Harrison, Director
Janet Maddock, Office Manager
Maria Pastore, Hydrologist
Tyler Benton, Water Engineer
Edward B. Olszewski, Attorney

Directors and Staff Absent
Lyndie Pearson, CPA
Bruce E. Wampler, Treasurer (excused)
Kelly Couey, Vice President (unexcused)

Guests
Benjamin Krause, Water Commissioner
Jake DeWolfe, Water Commissioner

CALL TO ORDER
The regular Board of Directors meeting was called to order at the District office at 9:00 a.m. by President Samuel B. Potter.

MINUTES
Robert J. Zanella moved the minutes of the June 21, 2012, meeting be approved as received; Dan R. Harrison seconded; motion carried.

FINANCE REPORT
Bills to be Paid: Robert J. Zanella moved the attached list of bills be paid; Dan R. Harrison seconded; motion carried.
Financial Statements: Robert J. Zanella moved the June 2012, Financial Statements as prepared by Barnes, Pearson & Associates, LLC be accepted; Dan R. Harrison seconded; motion carried.

WATER CONTRACTS
Michael L. Clark assignment from **Jess and Taylor Westley:** Robert J. Zanella moved acceptance of this assignment, 1.16 af Domestic, Colorado River; seconded by Dan R. Harrison; motion carried.

Knowles Enterprises LLC: Robert J. Zanella moved approval of the application/contract for 6 af, Direct Hauling, Colorado River: Dan R. Harrison seconded; motion carried.

ROUNDTABLE REPORT

Received written and oral report from Robert J. Zanella on the June 25th Roundtable meeting. The Roundtable is considering a request for funds for the Coal Creek Project south of Redstone, at the site of the Mid Continent coal mines. West Divide has an interest in this water shed. Maria will call Sharon Clark at the Roaring Fork Conservancy and see how we can become involved.

WATER RESOURCES' REPORT

The flume in the Grass Valley Canal still needs repair. Sam inspected the site and provided an update and pictures.

The Crystal River Valley is being administered closer this year than in the past.

Discussed Canyon Creek. We can provide Area B contracts in this area to protect from the Colorado River call. It is unlikely the senior right on Canyon Creek will place a call.

HYDROLOGISTS' REPORT

The Silt Interconnect pump was run by Jason Spaulding for a three-hour test--$1600. It will be run next week, at Grand River's request, for 200 shares which will book 28[illegible] acre feet into Harvey Gap. Cozza Gulch is on call. Grand River was asked to prepare schematics of the Silt Interconnect and the Fourmile water programs for discussion at the next meeting.

West Divide probably will have to pay for hay on the Reserve at Elk Meadows (formerly Bershenyi ranch).

ATTORNEY'S REPORT

Received written and oral report from counsel. Execution of the Roberts Pipeline Agreement will be finalized after CWCB's objections are satisfied.

ADJOURN

Meeting was adjourned at 10:45 a.m.

SIGNED:

Robert J. Zanella, Secretary

ATTEST:

Samuel B. Potter, President

West Divide Water Conservancy District-General Fund
Bills to be Paid
July 19, 2012

Num	Name	Memo	Account	Amount
4251	CenturyLink	June	5390 · Telephone & Internet	174.96
4252	Western Slope Supplies, Inc.	bottled water	5100 · Office Supplies	14.20
4253	Dusty Keenan	July	5396 · Janitorial	60.00
4254	Bookcliff Professional Building, LLC	July	5395 · Rent--Office unit	747.25
4255	Capital One, F.S.B.	Postage	5300 · Postage/Box Rent/Etc.	15.99
4256	Colorado Department of Revenue	Colorado withholding tax	2210-Colorado With. Payable	450.00
4257	Edward Jones Investments	Employer IRA	2227 · Simple IRA Payable	132.04
4257	Edward Jones Investments	Employee IRA	2227 · Simple IRA Payable	1,166.66
EFT	Electronic Federal Tax Payment System	Payroll taxes	2205-FICA/MED/FWT Payable	1,411.46
4258	CEBT	August medical ins.	5222 · Medical Insurance	578.70
4259	Grand River Consulting Corp.	Meeting prep/attend	5260 · Hydrology	441.00
4260	Olszewski, Massih & Maurer, P.C.	Prepare for/attend Brd Mtg.	5280 · Legal	1,105.00
4260	Olszewski, Massih & Maurer, P.C.	General	5280 · Legal	474.60
4261	Maddock, Janet E	June Salary	5221 · Salary	2,235.84
4262	Couey, W. Kelly	2nd 1/4 Compensation	5221 - Officer Salary	310.32
4263	Harrison, Dan R.	2nd 1/4 Compensation	5221 - Officer Salary	333.06
4264	Potter , Samuel B.	2nd 1/4 Compensation	5221 - Officer Salary	313.35
4265	Wampler, Bruce E. E.	2nd 1/4 Compensation	5221 - Officer Salary	343.65
4266	Zanella, Robert J	2nd 1/4 Compensation	5221 - Officer Salary	553.56
4267	void			
4268	Colorado State Treasurer	2nd 1/4 Unemployment Tax	5226 · Unemployment Tax	45.61
				10,907.25

West Divide Water Conservancy District-General Stored Water
Bills to be Paid
July 19, 2012

Num	Name	Memo	Account	Amount
1967	void			
1968	Schultz, Craig	Credit from Amendment	1200 · Accounts Receivable	128.25
1969	Nadon, Ron and Karen	Credit on water contract	1200 · Accounts Receivable	89.62
1970	General Fund	2nd 1/4 Personel Service Exp.	7062 · Personnel Service Expense	9,099.30
1970	General Fund	Rent Expense 2nd 1/4	7063 · Office Prorata Expense	1,939.21
1971	Garfield County Clerk and Recorder	Memo recordings	7070 · Memorandum Recording Fees	26.00
1972	Grand River Consulting Corp.	Wtr Right Acctg.	7032 · Hydrology--General	1,891.75
1973	Olszewski, Massih & Maurer, P.C.	Crystal River Reservoirs	7048 · Legal--Crystal River	221.00
1973	Olszewski, Massih & Maurer, P.C.	Diligence	7046 · Legal--Diligence	507.00
				13,902.13

West Divide Water Conservancy District--Silt Interconnect
Bills to be Paid
July 19, 2012

Num	Name	Memo	Account	Amount
234	General Fund 1414008103	Personnel Expense 2nd 1/4	9012 · Personnel Service Expense	616.09
234	General Fund 1414008103	Rent Reimb. 2nd 1/4	8100 · Rent--Office Space	131.30
235	Grand River Consulting Corporation	Rifle/Elk Creek	7802 · Hydrology	1,702.50
236	Olszewski, Massih & Maurer. P.C.	Rifle/Elk Creek	7801 · Legal	2,329.00
				4,778.89

West Divide Water Conservancy District-Fourmile Creek
Bills to be Paid
July 19, 2012

Num	Name	Memo	Account	Amount
1624	General Fund #1414008103	Personnel Service 2nd 1/4	8059 · Personnel Service Expense	998.61
1624	General Fund #1414008103	Rent Expense 2nd 1/4	8056 · Rent--Office Space	212.82
1625	Olszewski, Massih & Maurer, P.C.	Pipeline Easement Agrmt	8050 · Legal--General	468.50
1625	Olszewski, Massih & Maurer, P.C.	Zilm litigation	8054 · Legal Litigation	845.00
1626	Grand River Consulting Corp.	Acctg/Admin	8030 · Hydrology	300.00
				2,824.93

WEST DIVIDE WATER CONSERVANCY DISTRICT
818 Taughenbaugh Blvd., Suite 101
Rifle, Colorado 81650

MINUTES OF BOARD OF DIRECTORS MEETING
August 16, 2012

ATTENDANCE ROSTER

Directors & Staff Present
Samuel B. Potter, President
Bruce E. Wampler, Treasurer
Robert J. Zanella, Secretary
Janet Maddock, Office Manager
Kerry D. Sundeen, Hydrologist
Tyler Benton, Water Engineer
Edward B. Olszewski, Attorney

Guests
Bill West, Water Commissioner
Benjamin Krause, Water Commissioner

Directors and Staff Absent
Lyndie Pearson, CPA
Dan R. Harrison, Director (excused)
Kelly Couey, Vice President (excused)

CALL TO ORDER
The regular Board of Directors meeting was called to order at the District office at 9:00 a.m. by President Samuel B. Potter.

MINUTES
Robert J. Zanella moved the minutes of the July 19, 2012, meeting be approved as received with the correction to the paragraph under the Hydrologists' Report to read **28 af instead of 2800 af**; Bruce E. Wampler seconded; motion carried.

FINANCE REPORT
Bills to be Paid: Bruce E. Wampler moved the attached list of bills be paid; Robert J. Zanella seconded; motion carried.
Financial Statements: Bruce E. Wampler moved the July 2012, Financial Statements as prepared by Barnes, Pearson & Associates, LLC be accepted; Robert J. Zanella seconded; motion carried.

WATER CONTRACTS
Alfred F. and Donna Mallory Amsden assignment from **Brian Ellspermann and Erin Haggerty:** Robert Zanella moved acceptance of this assignment, 1 af domestic, Silt Interconnect; seconded by; Brice E. Wampler; motion carried.

Todd L. and Stacey L. Simon assignment from **Ed Dunn and Nina Sonnier:** Robert J. Zanella moved acceptance of this assignment, 1 af domestic, Silt Interconnect; seconded by Bruce E. Wampler; motion carried.

George E. Bagley: Robert J. Zanella moved approval of the application/contract for 1 af, domestic, Colorado River: Bruce E. Wampler seconded; motion carried.

Canyon Creek Properties: Robert J. Zanella moved approval of the application/contract for 1 af, domestic, Colorado River: Bruce E. Wampler seconded; motion carried.

Randal R. and Cecilia M. Harmon: Robert J. Zanella moved approval of the application/contract for 1 af, domestic, Colorado River **Area B :** Bruce E. Wampler seconded; motion carried.

Liz Armstrong: Robert J. Zanella moved approval of the application/contract for 1 af, domestic, Colorado River **Area B**: Bruce E. Wampler seconded; motion carried.

ROUNDTABLE REPORT
Received written and oral report from Robert J. Zanella on the June 25, 2012, meeting. .

WATER RESOURCES' REPORT
A call was placed on the John Breuss Ditch in the Cozza Gulch in our Silt Interconnect service area. Water releases were made from Headgate #2.

HYDROLOGISTS' REPORT
Grand River has a new foundation map from National Geographic. New maps with better detail, including all West Divide's inclusions, are being built.

Discussion regarding the Grass Valley Canal flume and ways to construct an insert to prevent wash-outs.

Piceance Basin Project is on hold. No one is moving it forward.

ATTORNEY'S REPORT
Received written and oral report from counsel.

Bruce E. Wampler moved to authorize execution of the permanent right-of-way easement agreement with the Division of Parks and Wildlife regarding the Rifle Creek flume below the Grass Valley Canal; seconded by Robert J. Zanella; motion carried.

At 10:50 a.m. Robert J. Zanella moved, seconded by Bruce E. Wampler, carried, to move into executive session to discuss litigation per CRS 24-6-402(4)(b). Moved out of Executive Session at 11:35 a.m.

ADJOURN

The meeting was adjourned at 11:40 a.m.

SIGNED:

Robert J. Zanella, Secretary

ATTEST:

Samuel B. Potter, President

West Divide Water Conservancy District-General Fund
Bills to be Paid
August 16, 2012

Num	Name	Memo	Account	Amount
4269	Maddock, Janet E	July 2012	5221 · Salary	2,235.84
EFT	Electronic Federal Tax Payment System	Payroll taxes	2205-FICA/MED/FWT Payable	1,145.46
4270	Edward Jones Investments	Company	2227 · Simple IRA Payable	132.04
4270	Edward Jones Investments	Employee	2227 · Simple IRA Payable	1,166.66
4271	Bookcliff Professional Building, LLC	August	5395 · Rent--Office unit	747.25
4272	Dusty Keenan	August	5396 · Janitorial	60.00
4273	Office Depot	Office Supplies	5100 · Office Supplies	210.66
4274	CenturyLink	July	5390 · Telephone & Internet	180.70
4275	CEBT	Sept. Medical Ins.	5222 · Medical Insurance--Employer	578.70
4276	Olszewski, Massih & Maurer, P.C.	Prepare for/attend Brd Mtg.	5280 · Legal	988.00
4276	Olszewski, Massih & Maurer, P.C.	General	5280 · Legal	312.00
4277	Grand River Consulting Corp.	Meeting prep/attend	5260 · Hydrology	589.00
4278	Capital One, F.S.B.	Postage	5300 · Postage/Box Rent/Etc.	115.99
				8,462.30

West Divide Water Conservancy District-General Stored Water
Bills to be Paid
August 16, 2012

Num	Name	Memo	Account	Amount
1974	Olszewski, Massih & Maurer, P.C.	Crystal River Reservoirs	7048 · Legal--Crystal River	182.00
1974	Olszewski, Massih & Maurer, P.C.	Diligence	7046 · Legal--Diligence	741.00
1974	Olszewski, Massih & Maurer, P.C.	General	7047 · Legal--General	65.00
1975	Grand River Consulting Corp.	Wtr Right Acctg.	7032 · Hydrology--General	2,953.50
1975	Grand River Consulting Corp.	Piceance Project	7078 · DOLA -- In-Kind Cont	147.00
				4,088.50

West Divide Water Conservancy District-Fourmile Creek
Bills to be Paid
August 16, 2012

Num	Name	Memo	Account	Amount
1627	Olszewski, Massih & Maurer, P.C.	Zilm	8054 · Legal Litigation	897.00
1627	Olszewski, Massih & Maurer, P.C.	General	8050 · Legal--General	82.05
1628	Grand River Consulting Corp.	Acctg/Admin	8030 · Hydrology	658.25
				1,637.30

West Divide Water Conservancy District--Silt Interconnect
Bills to be Paid
August 16, 2012

Num	Name	Memo	Account	Amount
237	void			0.00
238	void			0.00
239	void			0.00
240	void			0.00
241	Garfield County Clerk & Recorder	Memorandums	8000 · Memo Recording Fees	48.00
242	Olszewski, Massih & Maurer. P.C.	Rifle/Elk Creek	7801 · Legal	1,950.50
243	Grand River Consulting Corporation	Rifle/Elk Creek	7802 · Hydrology	1,908.75
				3,907.25

WEST DIVIDE WATER CONSERVANCY DISTRICT
818 Taughenbaugh Blvd., Suite 101
Rifle, Colorado 81650

MINUTES OF BOARD OF DIRECTORS MEETING
September 20, 2012

ATTENDANCE ROSTER

Directors & Staff Present
Samuel B. Potter, President
Bruce E. Wampler, Treasurer
Robert J. Zanella, Secretary
Dan R. Harrison, Director
Janet Maddock, Office Manager
Maria Pastore, Hydrologist
Tyler Benton, Water Engineer
Edward B. Olszewski, Attorney

Directors and Staff Absent
Kelly Couey, Vice President (excused)
Lyndie Pearson, CPA

Guests
Bill West, Water Commissioner

CALL TO ORDER
The regular Board of Directors meeting was called to order at the District office at 9:10 a.m. by Secretary Robert J. Zanella who subsequently turned the meeting over to President Samuel B. Potter, upon his arrival.

MINUTES
Robert J. Zanella moved the minutes of the August 16, 2012, meeting be approved as received; Bruce E. Wampler seconded; motion carried.

FINANCE REPORT
Bills to be Paid: Bruce E. Wampler moved the attached list of bills be paid; Robert J. Zanella seconded; motion carried.
Financial Statements: Bruce E. Wampler moved the August 2012, Financial Statements as prepared by Barnes, Pearson & Associates, LLC be accepted; Robert J. Zanella seconded; motion carried.
Mileage Reimbursement Rates: Robert J. Zanella moved adoption of the IRS 2012 mileage reimbursement of 55.5 cents per mile, effective this date; seconded by Bruce E. Wampler; motion carried.

WATER CONTRACTS
JWT Land Company, LLC assignment from **Callahan Commercial Park, LLC:** Robert J. Zanella moved approval of this assignment, Commercial, Colorado River; Bruce E. Wampler seconded; motion carried.

WPX Energy Rocky Mountain, LLC assignments from **Williams Production RMT Company** Contract #'s 081120OE(c), 000719CNB#1(d), 000719CNB#2(d), 000719CNB#3(d): Robert J. Zanella moved approval of these assignments, Direct Hauling and Domestic, Colorado River; Bruce E. Wampler seconded; motion carried.

Shane and Michele Snyder: Robert J. Zanella moved approval of this application/contract for 2.69 af, Domestic, Colorado River; Bruce E. Wampler seconded; motion carried.

ROUNDTABLE REPORT
No meeting–no report.

WATER RESOURCES' REPORT
John Blair will inspect Alsbury Reservoir in early October.

HYDROLOGISTS' REPORT
Middle Colorado Group: Meet and greet and reorganization on Sept. 27. Requested Maria Pastore attend.
Piceance Project: Ground Water Report should be on the website within six weeks. Layout version will be available in November or December. Surface Water Report in layout version in January or February. Kirby Wynn facilitating Phase II–needs help.
Roaring Fork Conservancy District: Maria will invite Sharon Clark to the November meeting to discuss the Pilot Synoptic Studies on the Crystal and Roaring Fork Rivers and the Coal Basin Studies.
Martin Reservoirs: May be able to lease or buy water in storage pools from Pitkin Iron. Site visit will be scheduled.

ATTORNEY'S REPORT
Received written and oral report from counsel.

ADJOURN
Meeting adjourned at 10:50 a.m.

SIGNED:

Robert J. Zanella, Secretary

ATTEST:

Samuel B. Potter, President

West Divide Water Conservancy District-General Fund
Bills to be Paid
September 20, 2012

Num	Name	Memo	Account	Amount
4279	Bookcliff Professional Building, LLC	July 2011 - Aug 2012	5394 · Rent-Property Taxes & Ins	1,169.35
4279	Bookcliff Professional Building, LLC	July 2011 - Aug 2012	5392 · Utilities	2,194.17
4280	Bookcliff Professional Building, LLC	September	5395 · Rent--Office unit	747.25
4281	Dusty Keenan	September	5396 · Janitorial	60.00
4282	CenturyLink	August	5390 · Telephone & Internet	173.87
4283	Stop Gap*, LLC	Meter form stuffing	5100 · Office Supplies	75.00
4284	Western Slope Supplies, Inc.	Bottled water	5100 · Office Supplies	21.05
4285	Office Depot	Printer Toner	5100 · Office Supplies	700.50
4286	Barnes, Pearson & Associates, LLC	March - June Fin. Stmts.	5150 · Accounting	2,100.00
4287	Edward Jones Investments	Employer	2227 · Simple IRA Payable	132.04
4287	Edward Jones Investments	Employee	2227 · Simple IRA Payable	1,166.66
EFT	Electronic Federal Tax Payment System	Payroll Taxes	2205-FICA/MED/FWT Payable	1,185.36
4288	CEBT	Oct. Medical	5222 · Medical Ins--Employer	578.70
4289	Capital One, F.S.B.	Postage	5300 · Postage/Box Rent/Etc.	15.99
4290	Maddock, Janet E	august 2012	5221 · Salary	2,235.84
4291	Grand River Consulting Corp.	Meeting prep/attend	5260 · Hydrology	492.75
4292	Olszewski, Massih & Maurer, P.C.	Prepare for/attend Brd Mtg.	5280 · Legal	955.50
4292	Olszewski, Massih & Maurer, P.C.	General	5280 · Legal	162.00
4292	Olszewski, Massih & Maurer, P.C.	Review Resume	5280 · Legal	130.00
4292	Olszewski, Massih & Maurer, P.C.	Director Reappointment	5280 · Legal	364.00
				14,660.03

West Divide Water Conservancy District-General Stored Water
Bills to be Paid
September 20, 2012

Num	Name	Memo	Account	Amount
1977	Olszewski, Massih & Maurer, P.C.	Crystal River Reservoirs	7048 · Legal--Crystal River	156.00
1977	Olszewski, Massih & Maurer, P.C.	Diligence	7046 · Legal--Diligence	3,982.47
1976	Grand River Consulting Corp.	Wtr Right Acctg.	7032 · Hydrology--General	2,090.75
1976	Grand River Consulting Corp.	Crystal River	7033 · Hydrology--Crystal River	23.50
1976	Grand River Consulting Corp.	Diligence	7031 · Hydrology -- Diligence	1,233.75
				7,486.47

West Divide Water Conservancy District--Silt Interconnect
Bills to be Paid
September 20, 2012

Num	Name	Memo	Account	Amount
244	Olszewski, Massih & Maurer. P.C.	Rifle/Elk Creek	7801 · Legal	1,003.55
245	Grand River Consulting Corporation	Rifle/Elk Creek	7802 · Hydrology	794.00
				1,797.55

West Divide Water Conservancy District-Fourmile Creek
Bills to be Paid
September 20, 2012

Num	Name	Memo	Account	Amount
1629	Grand River Consulting Corp.	Acctg/Admin	8030 · Hydrology	456.50
1630	Olszewski, Massih & Maurer, P.C.	Zilm	8054 · Legal Litigation	169.00
1630	Olszewski, Massih & Maurer, P.C.	General	8050 · Legal--General	416.00
				1,041.50

WEST DIVIDE WATER CONSERVANCY DISTRICT
818 Taughenbaugh Blvd., Suite 101
Rifle, Colorado 81650

MINUTES OF BOARD OF DIRECTORS MEETING
October 18, 2012

ATTENDANCE ROSTER

Directors & Staff Present
Samuel B. Potter, President
Kelly Couey, Vice President
Bruce E. Wampler, Treasurer
Robert J. Zanella, Secretary
Janet Maddock, Office Manager
Maria Pastore, Hydrologist
Tyler Benton, Water Engineer
Edward B. Olszewski, Attorney
Lyndie Pearson, CPA

Directors and Staff Absent
Dan R. Harrison, Director (excused)

Guests

Bill West, Water Commissioner
Benjamin Krause, Water Commissioner
Peter Fleming, Esq., CRWCD
Jason Turner, Esq. ,CRWCD
Pete Blair, CPA

CALL TO ORDER
The regular Board of Directors meeting was called to order at the District office at 9:00 a.m. by President Samuel B. Potter.

MINUTES
Robert J. Zanella moved the minutes of the September 20, 2012, meeting be approved as received; Bruce E. Wampler seconded; motion carried.

FINANCE REPORT
Bills to be Paid: Bruce E. Wampler moved the attached list of bills be paid; Robert J. Zanella seconded; motion carried.
Financial Statements: Bruce E. Wampler moved the September 2012, Financial Statements as prepared by Barnes, Pearson & Associates, LLC be accepted; Robert J. Zanella seconded; motion carried.

2011 AUDIT
Pete Blair, Blair and Associates, P.C., presented the 2011 Audit. Bruce E. Wampler moved acceptance of the 2011 Audit; Robert J. Zanella seconded; motion carried.

2013 BUDGET
Lyndie Pearson presented the proposed 2013 Budget. Discussion followed. Revisions will be made for review at the November meeting and adoption in December.

WATER CONTRACTS
Gregory H. Hougen assignment from **C. Howard Robinson:** Robert J. Zanella moved approval of this assignment for 2.9 acre feet, Rifle Creek, Domestic; Bruce E. Wampler seconded; motion carried.

Black Hills Plateau Production, LLC: This contract was approved 4/21/11 as a Direct Hauler Contract and has been treated as such. The contract executed, however, was a General Contract. By mutual agreement of the parties a Direct Hauler Contact will be substituted for the General Contract; Robert J. Zanella moved approval of this substitution; seconded by Bruce E. Wampler; motion carried.

ROUNDTABLE REPORT
Received written and oral report from Robert J. Zanella on the September 24, 2012 meeting.

WATER RESOURCES' REPORT
Tyler Benton and Bill West were at Alsbury's dam inspection by John Blair. Everything looks good. We will be receiving the written report soon.

Ben Krause reported that the Silt Interconnect worked well for the Cozza Gulch call.

HYDROLOGISTS' REPORT
V-notch weir for East Rifle Creek is coming along; Alsbury Dam inspection completed. Need to update the Emergency Action Plan. Sharon Clark from the Roaring Fork Conservancy District will be invited to come to the November meeting to discuss the Pilot Synoptic Studies on the Crystal and Roaring Fork Rivers and the Coal Basin Studies.

ATTORNEY'S REPORT
Received written and oral report from counsel.

At 11:10 a.m. Robert J. Zanella moved, seconded by Bruce E. Wampler, carried, to move into executive session to discuss litigation per CRS 24-6-402(4)(b). Moved out of Executive Session at 11:30 a.m.

MARTIN RESERVOIRS
Site visit by directors and staff on October 5. An appraisal for the real property and water rights will be produced by a Grand Junction appraiser for $3500. Cost to be split by West Divide and Pitkin Iron. Assessed valuation approximately $390,000, 162 acres of land; 39

af water storage in three reservoirs. Robert J. Zanella moved to pay one-half of the $3500 appraisal fee; seconded by Bruce E. Wampler; motion carried.

ADJOURN
Meeting adjourned at 1:00p.m.

SIGNED:

Robert J. Zanella, Secretary

ATTEST:

Samuel B. Potter, President

West Divide Water Conservancy District-General Fund
Bills to be Paid
October 18, 2012

Num	Name	Memo	Account	Amount
4293	Tammy S. Keenan	Oct.	5396 · Janitorial	60.00
4294	Bookcliff Professional Building, LLC	Oct.	5395 · Rent--Office unit	747.25
4295	Grand River Consulting Corp.	Meeting prep/attend	5260 · Hydrology	779.75
4296	CEBT	Nov.	5222 · Medical Ins--Employer	578.70
4297	Western Slope Supplies, Inc.	bottled water	5100 · Office Supplies	7.35
4298	Edward Jones Investments	Employer	2227 · Simple IRA Payable	132.04
4298	Edward Jones Investments	Employee	2227 · Simple IRA Payable	1,166.66
4299	Colorado Department of Revenue	Colorado withholding	2210-Colorado With. Payable	450.00
4300	Colorado State Treasurer	3rd 1/4 Unemploy Tax 2012	5226 · Unemployment Tax	45.61
EFT	Electronic Federal Tax Payment System	Payroll taxes	2205-FICA/MED/FWT Payable	1,411.46
4301	Olszewski, Massih & Maurer, P.C.	Prepare for/attend Brd Mtg.	5280 · Legal	767.00
4301	Olszewski, Massih & Maurer, P.C.	Audit	5280 · Legal	234.00
4301	Olszewski, Massih & Maurer, P.C.	Review Resume	5280 · Legal	130.00
4301	Olszewski, Massih & Maurer, P.C.	Director Reappointment	5280 · Legal	39.00
4301	Olszewski, Massih & Maurer, P.C.	General	5280 · Legal	71.00
4302	Colorado Mountain News Media	Director appointment	5290 · Legal Notices	60.31
4303	CenturyLink	September	5390 · Telephone & Internet	180.51
4304	Capital One, F.S.B.	Postage	5300 · Postage/Box Rent/Etc.	120.00
4305	Maddock, Janet E	Sept. Salary	5221 · Salary	2,235.84
4306	Couey {director}, W. Kelly	3rd 1/4	Officer Salary and expenses	283.05
4307	Wampler {director}, Bruce E. E.	3rd 1/4	Officer Salary and expenses	349.65
4308	Harrison {director}, Dan R.	3rd1/4	Officer Salary and expenses	319.67
4309	void			
4310	Potter {director}, Samuel B.	3rd 1/4	Officer Salary and expenses	316.35
4311	Zanella {director}, Robert J	3rd 1/4	Officer Salary and expenses	589.56
				11,044.76

West Divide Water Conservancy District-General Stored Water
Bills to be Paid
October 18, 2012

Num	Name	Memo	Account	Amount
1978	Olszewski, Massih & Maurer, P.C.	Crystal River Reservoirs	7048 · Legal--Crystal River	260.00
1978	Olszewski, Massih & Maurer, P.C.	Diligence	7046 · Legal--Diligence	3,354.00
1979	Grand River Consulting Corp.	Wtr Right Acctg.	7032 · Hydrology--General	1,735.50
1979	Grand River Consulting Corp.	Piceance Basin database	7078 · DOLA -- In-Kind Cont	23.50
1979	Grand River Consulting Corp.	Diligence	7031 · Hydrology -- Diligence	7,500.50
1980	void			
1981	General Fund	3rd 1/4 Personel Service Exp.	7062 · Personnel Service Expense	9,099.30
1981	General Fund	Rent Expense 3rd 1/4	7063 · Office Prorata Expense	1,939.21
1982	Garfield County Clerk and Recorder	Memo recordings	7070 · Memo Recording Fees	37.00
				23,949.01

West Divide Water Conservancy District-Fourmile Creek
Bills to be Paid
October 18, 2012

Num	Name	Memo	Account	Amount
1631	General Fund #1414008103	Personnel Service 3rd 1/4	8059 · Personnel Service Expense	998.61
1631	General Fund #1414008103	Rent Exp. 3rd 1/4	8056 · Rent--Office Space	212.82
1632	Grand River Consulting Corp.	Acctg/Admin	8030 · Hydrology	1,328.00
1632	Grand River Consulting Corp.	Site Investigation/field work	8030 · Hydrology	300.00
1633	Olszewski, Massih & Maurer, P.C.	General	8050 · Legal--General	0.00
1633	Olszewski, Massih & Maurer, P.C.	Martin Reservoirs	8050 · Legal--General	0.00
1634	Olszewski, Massih & Maurer, P.C.	Zilm	8054 · Legal Litigation	13.50
1634	Olszewski, Massih & Maurer, P.C.	Martin Reservoir	8050 · Legal--General	702.00
1634	Olszewski, Massih & Maurer, P.C.	General	8050 · Legal--General	442.00
				3,996.93

West Divide Water Conservancy District--Silt Interconnect
Bills to be Paid
October 18, 2012

Num	Name	Memo	Account	Amount
246	General Fund 1414008103	Personnel Expense 3rd 1/4	9012 · Personnel Service Expense	616.09
246	General Fund 1414008103	Rent Reimb. 3rd 1/4	8100 · Rent--Office Space	131.30
247	Olszewski, Massih & Maurer. P.C.	Rifle/Elk Creek	7801 · Legal	1,183.00
248	Silt Water Conservancy District	2012 Xcel pumping fee	7100 · SWCD Operating Expenses	1,098.08
249	Grand River Consulting Corporation	Rifle/Elk Creek	7802 · Hydrology	939.25
				3,967.72

WEST DIVIDE WATER CONSERVANCY DISTRICT
818 Taughenbaugh Blvd., Suite 101
Rifle, Colorado 81650

MINUTES OF BOARD OF DIRECTORS MEETING
November 15, 2012

ATTENDANCE ROSTER

Directors & Staff Present
Samuel B. Potter, President
Kelly Couey, Vice President
Bruce E. Wampler, Treasurer
Robert J. Zanella, Secretary
Janet Maddock, Office Manager
Kerry D. Sundeen, Hydrologist
Tyler Benton, Water Engineer
Edward B. Olszewski, Attorney

Directors and Staff Absent
Lyndie Pearson, CPA
Dan R. Harrison, Director (excused)

Guests

Bill West, Water Commissioner
Sharon Clark, Roaring Fork Conservancy
Seth Mason, S.K. Mason Environmental, LLC

CALL TO ORDER

The regular Board of Directors meeting was called to order at the District office at 9:00 a.m. by President Samuel B. Potter.

PUBLIC HEARING ON INCLUSION PETITIONS

Public hearing opened at 9:05 a.m. There were no comments from the public on the petitions of **Liz Armstrong/Little River Ranch** and **Canyon Creek Properties** for inclusion into the District boundaries. Notice published in the Rifle Citizen Telegram and the Post Independent. Robert J. Zanella moved to adopt Resolution 12-01 and attached Order; seconded by Bruce E. Wampler; roll call: Samuel B. Potter – yes; Dan R. Harrison – absent; Kelly Couey – absent; Robert J. Zanella – yes, and Bruce E. Wampler – yes. Resolution and Order duly adopted. (Copy attached.) Public meeting closed at 9:10 a.m.

MINUTES

Robert J. Zanella moved the minutes of the October 18, 2012, meeting be approved as received; Bruce E. Wampler seconded; motion carried.

FINANCE REPORT

Bills to be Paid: Robert J. Zanella moved the attached list of bills be paid; Bruce E. Wampler seconded; motion carried.

Financial Statements: Bruce E. Wampler moved the October 2012, Financial Statements as prepared by Barnes, Pearson & Associates, LLC be accepted; Robert J. Zanella seconded; motion carried.

WATER RATES

Robert J. Zanella moved to adopt Resolution 12-02 setting the water rates for 2013; seconded by Bruce E. Wampler; roll call: Samuel B. Potter – yes; Dan R. Harrison – absent; Kelly Couey – yes; Robert J. Zanella – yes, and Bruce E. Wampler – yes. Resolution duly adopted. (Copy attached.)

2013 PROPOSED BUDGET

Reviewed second draft. Final to be adopted in December.

ROARING FORK CONSERVANCY DISTRICT

Sharon Clark gave a Power Point presentation on the Pilot Synoptic Studies on the Crystal and Roaring Fork Rivers and the Coal Basin Studies. The Roaring Fork Conservancy has applied for a $100,000 matching grant from the CWCB. It is looking for matching funding. Question: Is this for the Coal Basin or the Crystal River? Kerry Sundeen said he would sort it out and get back to the Board. December agenda item--discuss donation.

WATER CONTRACTS

No new applications or assignments. Discussed Crystal River contractees that need to be annexed into the District . Robert J. Zanella moved to follow up with the annexations, and waive the fees; Bruce E. Wampler seconded; motion carried. There was not a call on the Crystal River in 2012.

ROUNDTABLE REPORT

Received written and oral report from Robert J. Zanella on the October 22, 2012, meeting.

WATER RESOURCES' REPORT

Discussed Alsbury Dam inspection report, i.e. fencing to mitigate erosion.

HYDROLOGISTS' REPORT

Annual accounting is completed--sent to State November 14.
Maria Postore is working on new maps for the website; working with consultant, Mitchell E. Mulhall.
Directors reviewed and edited the mailing insert from Middle Colorado Partnership to accompany West Divide's annual invoices.
Bureau of Reclamation to release report on Colorado River. Grand River Consulting will give a report at the December meeting.

ATTORNEY'S REPORT

Received written and oral report from counsel.

Robert J. Zanella moved to pay West Divide's share of the West Slope Cost-Share Agreement for Ruedi Reservoir Repayment Contracts in the approximate amount of $600 and authorize the President to sign the Agreement; seconded by Bruce E. Wampler; motion carried.

At 12:00 noon, Robert J. Zanella moved, seconded by Bruce E. Wampler, to move into executive session to discuss litigation per CRS 24-6-402(4)(b). Motion carried. Moved out of Executive Session at 1 p.m.

ADJOURN
Meeting adjourned at 1:00 p.m.

SIGNED:

Robert J. Zanella, Secretary

ATTEST:

Samuel B. Potter, President

WEST DIVIDE WATER CONSERVANCY DISTRICT

RESOLUTION 12-01

ORDER FOR INCLUSION OF CERTAIN LANDS IN THE WEST DIVIDE WATER CONSERVANCY DISTRICT

WHEREAS, **Liz Armstrong/Little River Ranch** and **Canyon Creek Properties** have petitioned the Board of Directors of West Divide Water Conservancy District for inclusion of certain lands into the District boundaries;

WHEREAS, the attached Order for Inclusion outlines the proper procedures that were followed for inclusion of the lands described on Exhibit A of the Order.

NOW THEREFORE, the Board of Directors of the West Divide Water Conservancy District hereby resolves to execute the attached Order for Inclusion accepting said lands into its district boundaries.

READ, APPROVED, AND ADOPTED this 15th day of November, 2012.

SIGNED:

Samuel B. Potter, President

ATTEST:

Robert J. Zanella, Secretary

ORDER FOR INCLUSION
OF CERTAIN LANDS IN THE WEST DIVIDE WATER CONSERVANCY DISTRICT

THE BOARD OF DIRECTORS of the West Divide Water Conservancy District, having received and considered the Petitions of **Liz Armstrong/Little River Ranch** and **Canyon Creek Properties**, for the inclusion within the District of the lands hereinafter described finds:

1. That the Petitions are in proper form pursuant to C.R.S. 37-45-136.

2. That proper notice of filing of such Petitions and of the Board's hearing on said Petitions has been duly given as required by law.

3. That the Board has heard the Petitions and no written objections thereto have been presented.

4. That a public hearing was held at the District office, 818 Taughenbaugh Blvd. #101, Rifle, Colorado, on November 15, 2012, at which hearing said Petitions and any objections thereto were heard.

5. That a quorum of the Board was present at said public hearing and, upon consideration of the merits of said Petitions, the Petitions should properly be granted.

6. That the hereinafter described lands should properly be included within the District and attached to and made a part of existing Division 5 of the District.

NOW, THEREFORE, IT IS HEREBY ORDERED that said Petitions of **Liz Armstrong/Little River Ranch** and **Canyon Creek Properties**, shall be and hereby are granted, and the land described on Exhibit A, attached, situate in the County of Garfield, State of Colorado, are hereby included within the District.

AND FURTHER ORDERED that said lands shall be included within and made a part of existing Division 5 of the District.

ADOPTED by the Board of Directors of the West Divide Water Conservancy District on the 15th day of , November 2012.

WEST DIVIDE WATER CONSERVANCY DISTRICT

By: _____
President

ATTEST:

Secretary

EXHIBIT A

LIZ ARMSTRONG / LITTLE RIVER RANCH

A portion of land situated in the NE1/4NW1/4, NW1/4NW1/4 and the SW1/4NW1/4 of Section 25, Township 5 South, Range 90, West of the 6th PM, County of Garfield, State of Colorado: said parcel being more particularly described as follows: Commencing at the NW corner of said Section 25, a 1983 BLM brass cap in place; thence S. 00 deg. 10'59" E. along the westerly line of said Section 25 965.34' to the true point of beginning; thence leaving said westerly line N. 88 deg. 51'39" E. 2662.76'; thence S. 00 deg. 59'35" W. 329.28 ' to the north center 1/16th corner of said Section 25; thence S. 88 deg. 51'39" W. 1328.09' to the northwest 1/16th corner of said Section 25; thence S. 00 deg 20'40" W along the easterly line of the SW1/4NW1/4 of said Section 25 614.12' to the NE corner of that property described in Reception No. 265860 of the Garfield County Clerk and Recorder's office; thence S. 88 deg. 54'55" W. along the northerly line of said Reception No. 265860 172.43' to the SE corner of that property described in Reception No. 399100 of the Garfield County Clerk and Recorder's office; thence N. 38 deg. 26'45" E. along the easterly line of said Reception No. 399100 27.26 '; thence continuing along said easterly line N. 25 deg. 43'17" E. 26.83'; thence continuing along said easterly line N 23 deg. 12'41" W. 79.84 '; thence continuing along said easterly line N. 27 deg. 00'34" W. 101.65'; thence continuing along said easterly line N. 02 deg. 17'13" W. 15.10' to the northeast corner of said Reception No. 399100; thence S. 89 deg. 14'11" W. along the northerly line of said Reception No. 399100 123.97' to the NW corner of said Reception No. 399100, also being a point in the center of County Road No. 137, a spike in place; thence S. 14 deg. 11'11" W. along the westerly line of said Reception No. 399100 233.08' to the SW corner of said Reception No. 399100; also being the NW corner of that property described in Reception No. 265860 of the Garfield County Clerk and Recorder's office, a spike in place; thence S. 13 deg. 00'11" W. along the westerly line of said Reception No. 265860 315.00'; thence continuing along said westerly line S. 26 deg. 10'11" W. 138.94 ' to the NW corner of the property described in Reception No. 386842 of the Garfield County Clerk and Recorder's office; thence S. 20 deg. 08'08" W. along the westerly line of said Reception No. 386842 221.31' to the SW corner of said Reception No. 386842, also being the NW corner of that property described in Reception No. 287351 of the Garfield County Clerk and Recorder's office; thence S. 10 deg. 39'06" W. along the westerly line of said Reception No. 287351 51.24' to a point on the southerly line of the SW1/4NW1/4 of said Section 25, (whence a rebar and cap L.S. #18478 bears N. 89 deg. 02'49" E. 28.87'); thence S. 89 deg. 02'49" W. along said southerly line 698.99' to the W1/4 corner of said Section 25, a 1983 BLM cap in place; thence N. 00 deg. 10'59" W. along the westerly line of said Section 25, 2589.89' to the true point of beginning.

Excepting therefrom: All that property conveyed to the Garfield County Board of Commissioners for County Road 137, recorded August 19, 1913, in Book 93 at Page 86.

CANYON CREEK PROPERTIES

Parcel H. -- 21 Acres

That parcel of the SE1/4NE1/4 of Section 5, Township 6 South, Range 91 W of the 6th PM, lying north of the centerline of the Ware and Hinds Ditch.

Exception therefrom, that parcel of land situated in the SE1/4NE1/4 of Section 5, Township 6 South, Range 91 W of the 6th PM, described in Garfield County Resolution No. 84-98 recorded as Reception No. 352722 in Book 650 at Page 554 of the records of the Clerk and Recorder of Garfield County, Colorado. County of Garfield. State of Colorado.

West Divide Water Conservancy District-General Fund
Bills to be Paid
November 15, 2012

Num	Name	Memo	Account	Amount
4312	CEBT	Dec	5222 · Medical Insurance	578.70
4313	CenturyLink	October	5390 · Telephone & Internet	174.65
4314	Tammy S. Keenan	Nov.	5396 · Janitorial	60.00
4315	Bookcliff Professional Building, LLC	Nov.	5395 · Rent--Office unit	747.25
4316	Edward Jones Investments	Employer	2227 · Simple IRA Payable	132.04
4316	Edward Jones Investments	Employee	2227 · Simple IRA Payable	1,166.66
EFT	Electronic Federal Tax Pymt System	Payroll taxes	2205-FICA/MED/FWT Payable	1,185.36
4317	Olszewski, Massih & Maurer, P.C.	Prepare for/attend Brd Mtg.	5280 · Legal	1,533.00
4317	Olszewski, Massih & Maurer, P.C.	Review Resume	5280 · Legal	65.00
4317	Olszewski, Massih & Maurer, P.C.	Director Reappointment	5280 · Legal	416.00
4318	Potter {director}, Samuel B.	re-issue Oct. voided ck #4310	Officer Salary	316.35
4319	Maddock, Janet E	October	5221 · Salary	2,235.84
4320	DomainDiscover	Domain website/email 2 yr. renewal	5390 · Telephone & Internet	34.00
4321	Capital One, F.S.B.	Postage	5300 · Postage/Box Rent/Etc.	50.00
4322	Grand River Consulting Corp.	Meeting prep/attend	5260 · Hydrology	782.50
4322	Grand River Consulting Corp.	Web maintenance	5397 · Website	211.50
4322	Grand River Consulting Corp.	Inclusion maping	5260 · Hydrology	2,888.00
				12,576.85

West Divide Water Conservancy District-General Stored Water
Bills to be Paid
November 15, 2012

Num	Name	Memo	Account	Amount
1983	Olszewski, Massih & Maurer, P.C.	Crystal River Reservoirs	7048 · Legal--Crystal River	130.00
1983	Olszewski, Massih & Maurer, P.C.	Diligence	7046 · Legal--Diligence	2,418.00
1984	Clerk of the District Court	Inclusion cert. copies	7049 · Legal Publications/filing fees	11.00
1985	Grand River Consulting Corp.	Annual Acctg. to State	7032 · Hydrology--General	4,890.75
1985	Grand River Consulting Corp.	Piceance Basin database	7078 · DOLA -- In-Kind Contribution	47.00
1985	Grand River Consulting Corp.	Diligence	7031 · Hydrology -- Diligence	757.75
1985	Grand River Consulting Corp.	Alsbury	7034 · Hydrology--Alsbury	741.00
				8,995.50

West Divide Water Conservancy District--Silt Interconnect
Bills to be Paid
November 15, 2012

Num	Name	Memo	Account	Amount
250	Olszewski, Massih & Maurer. P.C.	Rifle Creek	7801 · Legal	1,608.50
251	Farmers Irrigation Company	23 shares	7015 · Farmers Irrigation Water	115.00
252	Pioneer Machine & Tool, LLC	Fabricate/install Rifle Creek V-notch weir	9000 · Maintenance	1,627.36
253	Grand River Consulting Corp	Rifle/Elk Creek	7802 · Hydrology	539.50
				3,890.36

West Divide Water Conservancy District-Fourmile Creek
Bills to be Paid
November 15, 2012

Num	Name	Memo	Account	Amount
1635	Olszewski, Massih & Maurer, P.C.	Zilm	8054 · Legal Litigation	195.00
1635	Olszewski, Massih & Maurer, P.C.	Martin Reservoir	8050 · Legal--General	1,690.00
1635	Olszewski, Massih & Maurer, P.C.	General	8050 · Legal--General	222.20
1636	Grand River Consulting Corp.	Martin Reservoirs	8030 · Hydrology	699.50
				2,806.70

WEST DIVIDE WATER CONSERVANCY DISTRICT

RESOLUTION 12-02
2013 WATER ALLOTMENT CONTRACT RATES

WHEREAS, the Board of Directors of the West Divide Water Conservancy District (WDWCD) sells augmentation/exchange water in Mesa, Pitkin, and Garfield counties;

WHEREAS, the Board of Directors of WDWCD annually reviews and sets rates for the following year;

THEREFORE, the Board of Directors of WDWCD hereby adopts those certain water rates as outlined on Exhibit A, attached hereto, to be the effective rates for 2013.

APPROVED AND ADOPTED THE 15th day of November, 2012.

WEST DIVIDE WATER CONSERVANCY DISTRICT

President

ATTEST:

Secretary

WEST DIVIDE WATER CONSERVANCY DISTRICT
2013 WATER ALLOTMENT CONTRACT RATES

FEES

Administration Fee (non-refundable application fee)	$250.00
Administration Fee for Complex or Incomplete Applications Requiring Additional District Services	500.00
Amend Contract	110.00
Assignment of Contract	110.00
Division and Assignment of Contract (per resulting contract)	110.00
Annexation Fee for 3 Lots or less (plus publication costs)	150.00
Annexation Fee for more than 3 Lots (plus publication costs)	300.00
Recording Fee	20.00
Colorado River Augmentation Plan Assessment (per contract acre foot)	55.00
Fourmile Augmentation Plan Assessment (per contract acre foot)	165.00
Alsbury Augmentation Plan Assessment (per contract acre foot)	165.00
Silt Interconnect Augmentation Plan Assessment (per contract acre foot)	165.00
Failure to provide timely meter reading	25.00

WATER COSTS PER ACRE FOOT

Minimum of one acre foot per contract

Colorado River Augmentation Plan

Domestic	$135.00
Subdivision	160.00
Commercial/Industrial	185.00
Direct Hauling (total diversion)	450.00
Contracts outside the WDWCD boundary	***additional, per acre foot 25.00***

(This surcharge is in lieu of taxes, or contractee may annex into the District)

Fourmile Augmentation Plan

Domestic	$300.00
Subdivision	370.00
Commercial/Industrial	440.00
Direct Hauling (total diversion)	700.00
Snowmaking	440.00

Silt Interconnect Augmentation Plan/Rifle Creek Augmentation Plan

Domestic	$300.00
Subdivision	370.00
Commercial/Industrial	440.00
Direct Hauling (total diversion)	700.00

Alsbury Reservoir Augmentation Plan

Domestic Water	750.00
Fractions of an acre foot accepted; minimum fee $300.00 (1 EQR = .4 af)	
Alsbury Direct Hauling (total diversion)	700.00
Commercial/Industrial	440.00
Alsbury Irrigation	35.00

Avalanche Canal & Siphon Irrigation (per contract acre foot) 20.00

GENERAL PROVISIONS:

Administration fee: Applies to new contracts.

Cancellations: Once an applicant has received the required forms, submitted them and made payment to the District, there can be no refund of the administration fee. If the contract has been approved there will be no refund of water cost.

Homeowners Association: If point of diversion serves greater than two parcels, application must be made under a homeowners association.

Contracts 50 af or Greater: Water costs for contracts of 50 af or greater, will be evaluated and negotiated on a case by case basis.

WEST DIVIDE WATER CONSERVANCY DISTRICT
818 Taughenbaugh Blvd., Suite 101
Rifle, Colorado 81650

MINUTES OF BOARD OF DIRECTORS MEETING
December 13, 2012

ATTENDANCE ROSTER

Directors & Staff Present
Samuel B. Potter, President
Kelly Couey, Vice President
Bruce E. Wampler, Treasurer
Robert J. Zanella, Secretary
Dan R. Harrison, Director
Janet Maddock, Office Manager
Maria Pastore, Hydrologist
Kerry Sundeen, Hydrologist
Edward B. Olszewski, Attorney
Directors and Staff Absent
Lyndie Pearson, CPA

Guests

Bill West, Water Commissioner
Benjamin Krause, Water Commissioner

CALL TO ORDER
The regular Board of Directors meeting was called to order at the District office at 9:00 a.m. by President Samuel B. Potter.

MINUTES
Robert J. Zanella moved the minutes of the November 15, 2012, meeting be approved as received; Bruce E. Wampler seconded; motion carried.

FINANCE REPORT
Bills to be Paid: Robert J. Zanella moved the attached list of bills be paid: seconded by Bruce E. Wampler; motion carried.

Financial Statements: Bruce E. Wampler moved the November 2012, Financial Statements, as prepared by Barnes, Pearson & Associates, LLC, be accepted; Robert J. Zanella seconded; motion carried.

Budget Letter: Bruce E. Wampler moved to direct the President to execute the budget letter submitted by Barnes, Pearson & Associates, LLC, setting forth the understanding of

the terms under which the 2013 budget will be prepared; seconded by Robert J. Zanella; motion carried.

PUBLIC HEARING ON 2013 PROPOSED BUDGETS

At 9:30 a.m. the President announced the meeting would move into a public hearing regarding the 2013 proposed budgets, pursuant to the public notice published in the Post Independent and the Citizen Telegram announcing this meeting. With no comments from the public, the Board of Directors proceeded to review the proposed 2013 budgets.

Robert J. Zanella moved to adopt Resolutions 12-03 through 12-09; seconded by Bruce E. Wampler. Roll call vote: Samuel B. Potter -- yes; Kelly Couey --yes; Dan R. Harrison -- yes; Bruce E. Wampler--yes; Robert J. Zanella --yes. Resolutions duly adopted. (Copies attached)

Public Hearing closed at 9:40 a.m.

WEBSITE DEVELOPMENT

Maria Pastore presented a proposal, *Improvements to the West Divide Water Conservancy District Website*. Bruce E. Wampler moved to go forward with Alternative #2: *Simplify the Application and Evaluation Using Google Maps*, per the estimate of $3,664; seconded by Robert J. Zanella; motion carried.

WATER RESOURCES' S REPORT

Received oral report from Bill West and Ben Krause.

HYDROLOGISTS' REPORT

Discussed cattle fencing at Alsbury to prevent erosion. The Alsbury Emergency Action Plan has been added to the Website. The Parshall flume bought for Rifle Creek may be sold for $680. Tyler and Janet are working on the inclusion parcel mapping. Discussed donation to Roaring Fork Conservancy per Sharon Clark' s presentation last month.

Kelly Couey moved to contribute $1000 to the Roaring Fork Conservancy for the Coal Basin/Crystal River Project; seconded by Bruce E. Wampler; motion carried.

ATTORNEY' S REPORT

Received written and oral report from counsel.

Discussed executing the Roberts Pipeline Agreement and paying the initial payment of $15,000 as requested by Warren Roberts. Robert J. Zanella moved to issue the $15,000 check and to cover Mr. Roberts' legal fees-- not to exceed $1000; seconded by Bruce E. Wampler; motion carried.

Robert J. Zanella moved to approve Amendment No. 1 to the agreement between West Divide, the River District, and Grand River Consulting Corp. on the diligence case; seconded by Bruce E. Wampler; motion carrier.

EXECUTIVE SESSION

At 12:00 noon., Bruce E. Wampler moved, seconded by Kelly Couey, to go into executive session to discuss litigation per CRS 24-6-402(4)(b). Motion carried. Moved out of Executive Session at 12:30 p.m.

ELECTION OF OFFICERS

Bruce E. Wampler moved to retain the current slate of officers; seconded by Robert J. Zanella; motion carried. Samuel B. Potter, President; Kelly Couey, Vice President; Bruce E. Wampler, Treasurer; and Robert J. Zanella, Secretary.

ADJOURN

Meeting adjourned at 12:30 p.m.

SIGNED:

Robert J. Zanella, Secretary

ATTEST:

Samuel B. Potter, President

West Divide Water Conservancy District-General Fund
Bills to be Paid
December 13, 2012

Num	Name	Memo	Account	Amount
4323	Edward Jones Investments	Employee	2227 · Simple IRA Payable	132.04
4323	Edward Jones Investments	Employer	2227 · Simple IRA Payable	1,166.66
EFT	EFT	Payroll Taxes	2205-FICA/MED/FWT Payable	1,185.36
4324	Bookcliff Professional Building, LLC	Dec.	5395 · Rent--Office unit	747.25
4325	Capital One, F.S.B.	Postage	5300 · Postage/Box Rent/Etc.	50.00
4326	Barnes, Pearson & Associates, LLC	July & Aug Financials/attend mtg	5150 · Accounting	1,365.00
4326	Barnes, Pearson & Associates, LLC	3012 Budget prep	5200 · Budget Preparation	1,440.00
4327	Western Slope Supplies, Inc.	Bottled water	5100 · Office Supplies	14.70
4328	Stop Gap*, LLC	Invoice stuffing	5100 · Office Supplies	112.50
4329	CEBT	Jan.	5222 · Medical Ins--Employer	578.70
4330	Grand River Consulting Corp.	Meeting prep/attend	5260 · Hydrology	718.26
4330	Grand River Consulting Corp.	Web maintenance	5397 · Website	644.25
4331	Stamp Fulfillment Services	Stamped Window Envelopes	5300 · Postage/Box Rent/Etc.	798.60
4332	CenturyLink	November	5390 · Telephone & Internet	173.91
4333	Olszewski, Massih & Maurer, P.C.	Prepare for/attend Brd Mtg.	5280 · Legal	
4333	Olszewski, Massih & Maurer, P.C.	Review Resume	5280 · Legal	156.00
4333	Olszewski, Massih & Maurer, P.C.	Director Reappointment	5280 · Legal	26.00
4333	Olszewski, Massih & Maurer, P.C.	Prepare for/attend Brd Mtg.	5280 · Legal	1,014.00
4334	Maddock, Janet E	November 2012	5221 · Salary	2,235.84
4335	Pinnacol Assurance	Workers Comp	5080 - Workers Comp	309.00
				12,868.07

West Divide Water Conservancy District-General Stored Water
Bills to be Paid
December 13, 2012

Num	Name	Memo	Account	Amount
1986	Grand River Consulting Corp.	Middle Colorado	7030 · Hydrology	487.75
1986	Grand River Consulting Corp.	Annual Acctg	7030 · Hydrology	3,610.50
1986	Grand River Consulting Corp.	Reimbursable expenses	7030 · Hydrology	176.50
1986	Grand River Consulting Corp.	Water Right Adm	7030 · Hydrology	1,192.00
1986	Grand River Consulting Corp.	GIS Mapping	7030 · Hydrology	3,363.61
1987	Colorado River District	WD portion of Cost Share Agrmt	7074 · CRWCD--Ruedi	649.07
1988	Garfield County Clerk & Recorder	Inclusion Recording	7070 · Memorandum Recording Fees	16.00
1989	Bureau of Reclamation	500 af Ruedi II	7075 · USBR--Rued I & II/Green Mtn.	34,928.00
1990	Bureau of Reclamation	100 af Ruedi I	7075 · USBR--Rued I & II/Green Mtn.	187.00
1991	General Fund	4th 1/4 Personel Service Exp.	7062 · Personnel Service Expense	9,099.30
1991	General Fund	Rent Expense 4th 1/4	7063 · Office Prorata Expense	1,939.21
1992	Olszewski, Massih & Maurer, P.C.	Alsbury	7047 · Legal--General	26.00
1992	Olszewski, Massih & Maurer, P.C.	Ruedi	7047 · Legal--General	1,963.00
1992	Olszewski, Massih & Maurer, P.C.	Crystal River	7048 · Legal--Crystal River	26.00
1992	Olszewski, Massih & Maurer, P.C.	Diligence	7046 · Legal--Diligence	2,912.00
				60,575.94

West Divide Water Conservancy District-Fourmile Creek
Bills to be Paid
December 13, 2012

Num	Name	Memo	Account	Amount
1637	Grand River Consulting Corp.	Water Right Assessment	8030 · Hydrology	41.50
1638	General Fund #1414008103	Personnel Service 4th 1/4	8059 · Personnel Service Expense	998.61
1638	General Fund #1414008103	Rent Exp. 4th 1/4	8056 · Rent--Office Space	212.82
1639	Olszewski, Massih & Maurer, P.C.	Martin Reservoir	8050 · Legal--General	1,384.09
1639	Olszewski, Massih & Maurer, P.C.	General	8050 · Legal--General	39.00
				2,676.02

West Divide Water Conservancy District--Silt Interconnect
Bills to be Paid
December 13, 2012

Num	Name	Memo	Account	Amount
254	void			0.00
255	void			0.00
256	Grand River Consulting Corporation	Rifle/Elk Creek	7802 · Hydrology	572.75
257	General Fund 1414008103	Personnel Expense 4th 1/4	9012 · Personnel Service Expense	616.09
257	General Fund 1414008103	Rent Reimb. 4th 1/4	8100 · Rent--Office Space	131.30
258	Olszewski, Massih & Maurer. P.C.	Rifle Creek	7801 · Legal	1,484.31
				2,804.45

WEST DIVIDE WATER CONSERVANCY DISTRICT
RESOLUTION 12-03
RESOLUTION TO ADOPT 2013
GENERAL FUND BUDGET

A resolution summarizing expenditures and revenues for each fund and adopting a budget for the West Divide Water Conservancy District, Colorado, for the calendar year beginning on the first day of January **2013,** and ending on the last day of December **2013;**

WHEREAS, the Board of Directors of the West Divide Water Conservancy District has hired Barnes, Pearson & Associates, LLC, to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the proposed budget was submitted to this governing body on **October 18, 2012,** for consideration; and

WHEREAS, upon due and proper notice, published and posted in accordance with the law, said proposed budget was open for inspection by the public at the West Divide Water Conservancy District's office, 818 Taughenbaugh Blvd., #101, Rifle, Colorado; a public hearing was held on **December 13, 2012;** and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increase may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, be it resolved by the Board of Directors of the West Divide Water Conservancy District, Colorado:

1. That the budget as submitted and herein summarized by fund, hereby is approved and adopted as the budget of the West Divide Water Conservancy District for the year stated above.

2. That the budget hereby approved and adopted shall be signed by the President and Secretary and made a part of the public records of the West Divide Water Conservancy District.

ADOPTED this **13th** day of December, **2012.**

WEST DIVIDE WATER CONSERVANCY DISTRICT

Samuel B. Potter, President

ATTEST:

Secretary

WEST DIVIDE WATER CONSERVANCY DISTRICT
2013 BUDGET
GENERAL FUND

	2011 Actual	2012 Approved Budget	2012 Actual through August	2012 Estimated Year-End	Budget 2013
FUND BALANCE BEGINNING	$ 117,479	$ 89,046	$ 97,242	$ 97,242	$ 73,492
REVENUES					
General Property Taxes - Garfield	74,443	71,586	70,288	71,586	74,125
General Property Taxes - Mesa	1,133	1,425	1,425	1,425	1,606
General Property Taxes - Pitkin	1,121	831	768	831	810
Specific Ownership Tax	7,035	4,000	2,246	3,500	4,000
Personnel Service Reimbursement	42,623	42,856	21,428	42,856	44,723
Rent Reimbursement	9,000	9,133	4,566	9,133	9,000
Interest Income	489	600	89	130	150
Total Revenues	135,844	130,431	100,810	129,461	134,414
EXPENDITURES					
Personnel Services					
Director Fees	7,300	12,000	5,300	9,000	12,000
Director Expenses	1,738	1,500	951	1,500	1,500
Office Manager	53,152	52,814	35,208	52,814	52,814
Medical Insurance - Employee	5,969	6,250	4,320	6,700	8,000
Simple IRA	1,569	1,500	1,056	1,600	1,600
Payroll Taxes	3,582	3,600	2,895	4,000	4,500
Unemployment Tax	129	120	117	170	170
Workers Comp Insurance	173	300	266	300	300
Total Personnel Services	73,612	78,084	50,113	76,084	80,884
Supplies					
Office Equipment Purchases	-	-	525	525	-
Office Supplies	2,848	2,000	2,489	3,000	4,000
Total Supplies	2,848	2,000	3,014	3,525	4,000
Purchased Services					
Accounting	9,730	10,000	3,325	10,000	10,000
Audit Preparation	5,500	7,000	-	6,000	7,000
Budget Preparation	4,580	3,000	770	3,000	4,000
Dues/Registration	634	1,000	952	1,000	1,000
Public Relations	-	700	-	700	700
Hydrology	20,619	22,000	5,850	10,000	15,000
Legal	18,115	22,000	12,783	22,000	22,000
Legal Notices	-	100	71	100	100

WEST DIVIDE WATER CONSERVANCY DISTRICT
2013 BUDGET
GENERAL FUND

	2011 Actual	2012 Approved Budget	2012 Actual through August	2012 Estimated Year-End	Budget 2013
Postage, Box Rent, etc.	1,120	2,000	696	1,000	2,000
Telephone and Internet	2,074	2,200	1,593	2,200	2,200
Website	373	1,000	-	-	1,000
Total Purchased Services	62,745	71,000	26,040	56,000	65,000
Fixed Charges					
Building Rent	8,967	9,000	5,976	9,000	9,000
Rent - Property Taxes & Insurance	2,299	3,000	-	1,200	2,000
Utilities	850	1,700	-	2,200	2,500
County Treasurer's Fees	2,227	2,000	1,586	2,000	2,000
Insurance - Autos	197	300	132	132	300
Insurance - Prop & Liability	570	700	570	570	700
Insurance - Officer Blanket Bond	555	700	1,009	1,200	1,200
Insurance - E & O	491	600	489	500	600
Janitorial Services	720	800	480	800	800
Total Fixed Expenses	16,876	18,800	10,242	17,602	19,100
Other Expense					
Appropriated Fund Balance	-	49,593	-	-	38,922
Total Other Expense	-	49,593	-	-	38,922
Total Expenditures	156,081	219,477	89,409	153,211	207,906
FUND BALANCE ENDING	$ 97,242	$ -	$ 108,643	$ 73,492	$ -
MILL LEVY		0.042			0.041
TAX LEVY		$ 73,842			$ 76,541

Adopted 12/13/12

WEST DIVIDE WATER CONSERVANCY DISTRICT
RESOLUTION 12-04
RESOLUTION TO ADOPT 2013
GENERAL STORED WATER ENTERPRISE FUND BUDGET

A resolution summarizing expenditures and revenues for each fund and adopting a budget for the West Divide Water Conservancy District, Colorado, for the calendar year beginning on the first day of January **2013,** and ending on the last day of December **2013;**

WHEREAS, the Board of Directors of the West Divide Water Conservancy District has hired Barnes, Pearson & Associates, LLC, to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the proposed budget was submitted to this governing body on **October 18, 2012,** for consideration; and

WHEREAS, upon due and proper notice, published and posted in accordance with the law, said proposed budget was open for inspection by the public at the West Divide Water Conservancy District's office, 818 Taughenbaugh Blvd., #101, Rifle, Colorado; a public hearing was held on **December 13, 2012;** and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increase may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, be it resolved by the Board of Directors of the West Divide Water Conservancy District, Colorado:

1. That the budget as submitted and herein summarized by fund, hereby is approved and adopted as the budget of the West Divide Water Conservancy District for the year stated above.

2. That the budget hereby approved and adopted shall be signed by the President and Secretary and made a part of the public records of the West Divide Water Conservancy District.

ADOPTED this **13th** day of December, **2012.**

WEST DIVIDE WATER CONSERVANCY DISTRICT

Samuel B. Potter, President

ATTEST:

Secretary

WEST DIVIDE WATER CONSERVANCY DISTRICT
2013 BUDGET
GENERAL STORED WATER

	2011 Actual	2012 Approved Budget	2012 Actual through August	2012 Estimated Year-End	Budget 2013
FUND BALANCE BEGINNING	$ 2,612,019	$ 2,809,899	$ 2,802,960	$ 2,802,960	$ 2,998,343
REVENUES					
USGS Project Reimbursement	19,455	30,000	30,000	30,000	-
Alsbury Contracts	4,792	5,000	4,941	5,000	5,000
Colorado River Contracts	425,309	420,000	395,192	400,000	400,000
Meter Fees	1,367	-	25	25	1,000
Loan Reim Four Mile Creek	23,864	-	-	-	-
Interest Income	4,494	4,700	1,459	2,200	2,500
Total Revenues	479,281	459,700	431,617	437,225	408,500
EXPENDITURES					
DOLA Bank Charges	36	-	64	64	-
Hydrology - Alsbury	3,987	5,000	6,705	10,000	10,000
Hydrology - Crystal R.	7,987	15,000	884	1,000	3,000
Hydrology - General	35,132	30,000	14,881	20,000	20,000
Hydrology - Piceance Project	-	-	-	-	10,000
Hydrology - Diligence	5,411	40,000	1,788	20,000	50,000
WD Project Reservoir Study	42,240	-	-	-	-
Insurance - Alsbury Gen Liability	5,041	3,250	(8)	3,250	3,500
Legal - General	12,097	15,000	1,695	3,500	5,000
Legal - Diligence	14,951	40,000	9,667	20,000	50,000
Legal - Crystal River	-	10,000	5,265	6,000	3,000
Legal Publications and Filing Fees	264	500	-	500	500
Operating Costs - Alsbury	-	2,000	-	-	1,000
Personnel Service Expense	36,461	36,397	18,198	36,397	37,370
Rent - Office Space	7,699	7,757	3,878	7,757	7,520
Memorandum Recording Fees	346	300	211	300	300
USBR - Ruedi I & II / Green Mtn.	41,312	43,000	41,086	41,086	43,000
CRWCD - Wolford	278	400	277	277	400
CRWCD - Ruedi II	29,162	30,000	30,210	30,210	30,500
DOLA Grant Administration					
DOLA- In-Kind Contributions	10,958	-	6,523	6,523	-
DOLA- USGS	34,978	34,977	34,978	34,978	-
Capital Outlay	-	146,119	-	-	133,410
Total Expenditures	288,340	459,700	176,302	241,842	408,500
FUND BALANCE ENDING	$ 2,802,960	$ 2,809,899	$ 3,058,275	$ 2,998,343	$ 2,998,343

Adopted 12/13/12

WEST DIVIDE WATER CONSERVANCY DISTRICT
RESOLUTION 12-05
RESOLUTION TO ADOPT 2013
FOURMILE CREEK ENTERPRISE FUND BUDGET

A resolution summarizing expenditures and revenues for each fund and adopting a budget for the West Divide Water Conservancy District, Colorado, for the calendar year beginning on the first day of January **2013,** and ending on the last day of December **2013;**

WHEREAS, the Board of Directors of the West Divide Water Conservancy District has hired Barnes, Pearson & Associates, LLC, to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the proposed budget was submitted to this governing body on **October 18, 2012,** for consideration; and

WHEREAS, upon due and proper notice, published and posted in accordance with the law, said proposed budget was open for inspection by the public at the West Divide Water Conservancy District's office, 818 Taughenbaugh Blvd., #101, Rifle, Colorado; a public hearing was held on **December 13, 2012;** and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increase may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, be it resolved by the Board of Directors of the West Divide Water Conservancy District, Colorado:

1. That the budget as submitted and herein summarized by fund, hereby is approved and adopted as the budget of the West Divide Water Conservancy District for the year stated above.

2. That the budget hereby approved and adopted shall be signed by the President and Secretary and made a part of the public records of the West Divide Water Conservancy District.

ADOPTED this **13th** day of December, **2012.**

WEST DIVIDE WATER CONSERVANCY DISTRICT

Samuel B. Potter, President

ATTEST:

Secretary

WEST DIVIDE WATER CONSERVANCY DISTRICT
2013 BUDGET
FOUR MILE CREEK (ENTERPRISE FUND)

	2011 Actual	2012 Approved Budget	2012 Actual through August	2012 Estimated Year-End	Budget 2013
FUND BALANCE BEGINNING	$ 17,913	$ 4,380	$ 18,046	$ 18,046	$ 19,302
REVENUES					
Water Contracts	47,806	48,000	47,666	48,000	48,000
Excess Atkinson Ditch Water	2,397	2,400	2,489	2,500	2,500
Interest Income	19	50	13	25	25
Total Revenues	50,222	50,450	50,168	50,525	50,525
EXPENDITURES					
Augmentation (Greenwald Refund)	3,904	4,000	3,903	3,903	4,000
Bank Charges	-	-	46	46	-
Hydrology - General	4,066	3,000	3,724	5,500	6,000
Hydrology - Litigation	-	2,500	-	2,500	2,500
Hydrology - Martin Reservoirs	-	-	-	-	10,000
Prod. Forbearance Pmt - Bershenyi	-	5,300	-	5,300	5,300
Legal - General	6,110	6,000	1,257	6,000	3,000
Legal - Litigation	7,566	10,000	6,065	8,000	4,000
Legal - Martin Reservoirs	-	-	-	-	10,000
Legal Publication and Filing Fees	-	100	-	100	100
Personnel Service Expense	3,728	3,994	1,998	3,994	4,611
Rent - Office Space	787	851	426	851	928
Recording Fees	64	75	16	75	50
Water Leasing - Price/Ber/Zilm	-	13,000	10,677	13,000	11,000
Loan Pmt General Stored Water	23,864	-	-	-	-
Appropriated Ending Fund Balance	-	6,010	-	-	8,338
Total Expenditures	50,089	54,830	28,112	49,269	69,827
FUND BALANCE ENDING	$ 18,046	$ -	$ 40,102	$ 19,302	$ -

Adopted 12/13/12

WEST DIVIDE WATER CONSERVANCY DISTRICT
RESOLUTION 12-06
RESOLUTION TO ADOPT 2013
SILT INTERCONNECT ENTERPRISE FUND BUDGET

A resolution summarizing expenditures and revenues for each fund and adopting a budget for the West Divide Water Conservancy District, Colorado, for the calendar year beginning on the first day of January **2013,** and ending on the last day of December **2013;**

WHEREAS, the Board of Directors of the West Divide Water Conservancy District has hired Barnes, Pearson & Associates, LLC, to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the proposed budget was submitted to this governing body on **October 18, 2012,** for consideration; and

WHEREAS, upon due and proper notice, published and posted in accordance with the law, said proposed budget was open for inspection by the public at the West Divide Water Conservancy District's office, 818 Taughenbaugh Blvd., #101, Rifle, Colorado; a public hearing was held on **December 13, 2012;** and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increase may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, be it resolved by the Board of Directors of the West Divide Water Conservancy District, Colorado:

1. That the budget as submitted and herein summarized by fund, hereby is approved and adopted as the budget of the West Divide Water Conservancy District for the year stated above.

2. That the budget hereby approved and adopted shall be signed by the President and Secretary and made a part of the public records of the West Divide Water Conservancy District.

ADOPTED this **13th** day of December, **2012.**

WEST DIVIDE WATER CONSERVANCY DISTRICT

Samuel B. Potter, President

ATTEST:

Secretary

WEST DIVIDE WATER CONSERVANCY DISTRICT
2013 BUDGET
SILT INTERCONNECT (ENTERPRISE FUND)

	2011 Actual	2012 Approved Budget	2012 Actual through August	2012 Estimated Year-End	Budget 2013
FUND BALANCE BEGINNING	$ 74,106	$ 67,658	$ 62,102	$ 62,102	$ 52,931
REVENUES					
Sale of FICO Water	9,000	9,000	-	9,000	-
Preparation of Rifle Creek TSSP	15,000	-	-	-	-
Interest Income	118	125	30	50	50
Water Contracts	21,584	22,000	23,874	23,874	30,000
Total Revenues	45,702	31,125	23,904	32,924	30,050
EXPENDITURES					
Rural Water Supply	989	1,000	-	-	-
Roberts Pipeline	-	-	-	-	20,000
Legal	30,119	20,000	13,691	20,000	10,000
Hydrology	15,843	12,000	8,551	12,000	12,000
Farmers' Irrigation	330	250	215	250	250
Warren Act/Nonproject Water	1,881	1,900	1,881	1,881	1,900
SWCD Operating	5,552	4,000	3,408	4,000	5,000
SWCD Joint Project Legal	-	750	-	750	750
Memorandum Fees	44	125	48	125	100
Legal Publication and Filing Fees	-	100	-	100	50
Personnel Service Expense	2,434	2,464	1,232	2,464	2,742
Rent - Office Space	514	525	262	525	552
Appropriated Fund Balance	-	55,669	-	-	29,637
Total Expenditures	57,706	98,783	29,288	42,095	82,981
FUND BALANCE ENDING	$ 62,102	$ -	$ 56,718	$ 52,931	$ -

Adopted 12/13/12

WEST DIVIDE WATER CONSERVANCY DISTRICT
RESOLUTION 12-07
RESOLUTION TO APPROPRIATE SUMS OF MONEY

A resolution appropriating sums of money to the various funds and spending agencies, in the amounts and for the purposes as set forth below, for the West Divide Water Conservancy District, Colorado, for the **2013** budget year;

WHEREAS, the Board of Directors of the West Divide Water Conservancy District has adopted the annual budget in accordance with the Local Government Budget Law on **December 13, 2012**; and

WHEREAS, the Board of Directors of the West Divide Water Conservancy District has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the District.

NOW, THEREFORE, be it resolved by the Board of Directors of the West Divide Water Conservancy District, Colorado:

That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated:

General Fund current operating expenses	**$ 207,906**
General Stored Water Enterprise Fund current operating expenses	**$ 408,500**
Four Mile Creek Enterprise Fund current operating expenses	**$ 69,827**
Silt Interconnect Enterprise Fund current operating expenses	**$ 82,981**

ADOPTED this **13th** day of **December, 2012.**

WEST DIVIDE WATER CONSERVANCY DISTRICT

Samuel B. Potter, President

ATTEST:

Robert J. Zanella, Secretary

WEST DIVIDE WATER CONSERVANCY DISTRICT
RESOLUTION 12-08
RESOLUTION TO SET MILL LEVIES

A resolution levying general property taxes for the year **2013**, to help defray the costs of government for the West Divide Water Conservancy District, Colorado, for the **2013** budget year:

WHEREAS, the Board of Directors of the West Divide Water Conservancy District has adopted the annual budget in accordance with the Local Government Budget Law on **December 13, 2012**; and

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is **$76,541**; and

WHEREAS, the **2012** valuation for assessment for the West Divide Water Conservancy District as certified by the County Assessors is **$1,866,772,980.**

NOW, THEREFORE, be it resolved by the Board of Directors of the West Divide Water Conservancy District, Colorado:

1. That for the purpose of meeting all general operating expenses of the West Divide Water Conservancy District during the **2013** budget year, there is hereby levied a tax of **.041** mills upon each dollar of the total valuation for assessment of all taxable property within the West Divide Water Conservancy District for the year **2013**.

2. Janet Maddock is hereby authorized and directed to certify to the County Commissioners of Garfield, Pitkin, and Mesa counties, Colorado, the mill levies for the West Divide Water Conservancy District as hereinabove determined and set.

ADOPTED, this **13th** day of **December, 2012.**

WEST DIVIDE WATER CONSERVANCY DISTRICT

Samuel B. Potter, President

ATTEST:

Robert J. Zanella, Secretary

WEST DIVIDE WATER CONSERVANCY DISTRICT
RESOLUTION 12-09
RESOLUTION DESIGNATING ALL YEAR-END FUND BALANCES AS A "RESERVE INCREASE"

WHEREAS, the West Divide Water Conservancy District is required to prepare an annual budget;

WHEREAS, the Board of Directors of the West Divide Water Conservancy District has considered the provisions of Article X, Section 20, of the Colorado Constitution and has attempted to comply with the terms thereof;

WHEREAS, the Board of Directors finds that it is appropriate to approve a resolution setting forth the intentions of the Board regarding such year-end fund balances for the year **2012**;

NOW, THEREFORE, be it resolved by the Board of Directors of the West Divide Water Conservancy District that any and all year-end fund balances shall be considered a "reserve increase" and therefore a part of **2013** "fiscal year spending" within the meaning of Article X, Section 20(2)(e), of the Colorado Constitution.

READ, APPROVED, AND ADOPTED this **13th** day of **December, 2012.**

WEST DIVIDE WATER CONSERVANCY DISTRICT

Samuel B. Potter, President

ATTEST:

Robert J. Zanella, Secretary