

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

MINUTES OF BOARD OF DIRECTORS MEETING
January 21, 2016

ATTENDANCE ROSTER

Directors & Staff Present

Samuel B. Potter, President
Dan R. Harrison, Vice President
Bruce E. Wampler, Treasurer
Robert J. Zanella, Secretary
Janet Maddock, Office Manager
Tyler Benton, Wilson Water Group
Edward B. Olszewski, Attorney

Directors and Staff Absent

Lyndie Pearson, CPA
Kelly Couey, Director (excused)

Guests

Bill West, Div. of Water Resources
Glen Lund, Div. of Water Resources

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 10, 2015, 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 2015, Financial Statements as prepared by Barnes, Pearson & Associates, LLC be accepted; Robert J. Zanella seconded; motion carried.

The President requested the Financial Statements reflect Alsbury Reservoir as an asset, the same as is shown with Martin Reservoirs. It will take some research as the information is not readily available on the computer. Janet Maddock and Lyndie Pearson will work on this.

WATER CONTRACTS

None

ROUNDTABLE REPORT

No meeting.

WATER RESOURCES' REPORT

No report.

HYDROLOGISTS' REPORT

Received oral report on pending projects from Tyler Benton.

Alsbury Reservoir: Referenced the Proposal for Evaluation of Change in Seepage Conditions and Dam Safety at Alsbury Dam letter from RJH dated December 2, 2015, (copy attached) \$4500 of the \$29,500 proposal has been spent covering several of the tasks. Putting data loggers in the piezometers is the first step. Need to request Erin Gleason, DWR Dam Safety Engineer, write letter stating what she sees as important and not important from the RJH recommendation letter. Request RJH invoice West Divide for work completed, and revise proposal with what Erin considers necessary. Tyler will follow up with Erin and RJH.

Kendig Reservoir: Tyler referenced a memo from Wilson Water Group dated January 11, 2016, regarding feasibility study—water supply evaluation. The goal is to wrap up the study by the end of March.

ATTORNEY'S REPORT

Received written and oral report from counsel.

Sunlight View Contract: Sunlight View has filed an application for amendment to its plan for augmentation. Counsel and Wilson Water Group recommend filing Statement of Opposition to protect West Divide's augmentation plan. Bruce E. Wampler moved to authorize counsel to file the Statement of Opposition in Sunlight View case; seconded by Robert J. Zanella; motion carried.

Three Mile Water to Four Mile Creek: Negotiations continue with Reserve at Elk Meadows. The Reserve is working on a grant from the Colorado River District and may seek West Divide's participation in the application if an overall agreement can be reached between West Divide and the Reserve.

NEW BUSINESS

The President stated he wants to see the following changes to the notice of West Divide meetings:

- The agenda should be published on the West Divide website, probably attached to the calendar.
- The organization of the agenda needs to include a line item for Roll Call, Public Comment, Directors' Comments, and New Business.

Non-working Email: Lengthy discussion regarding Janet's decision to change the email address. Bruce E. Wampler stated he was quite upset about this change, that it should be a Board decision, that it undermines that West Divide has the domain name of wdwcd.org. He stated it is bad business to have two domain names and it should be changed back. No matter how bad the situation with the email not working was, it should never have been changed. Counsel stated that he would look into the legality of paying Bruce to work on this issue, but at the very least Bruce could count his time as an extra activity performed

for West Divide and receive the per event stipend. Bruce stated he would solve the problem, that it would only take a couple of hours.

Next meeting: February 18, 2016

ADJOURN

Meeting adjourned at 11:35 a.m.

SIGNED:



Robert J. Zanella, Secretary

ATTEST:



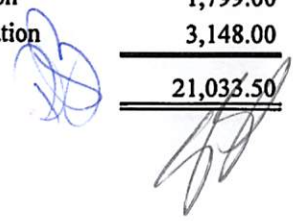
Samuel B. Potter, President

West Divide Water Conservancy District--General Fund
Bills to be Paid
January 21, 2016

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
4873	Capital One, F.S.B.	Postage	5300 · Postage/Box Rent/Etc.	15.99
4873	Capital One, F.S.B.	Misc. office supplies	5100 · Office Supplies	138.92
4873	Capital One, F.S.B.	QB payroll subsc & support	5100 · Office Supplies	378.95
4874	Barnes, Pearson & Associates, LLC	November Statements	5150 · Accounting	500.00
4875	Stop Gap*, LLC	Deposit 2016 receivables	5150 · Accounting	490.00
4876	CEBT	January	5222 · Medical Insurance	670.99
4877	Club 20	2016 Membership dues	5240 · Dues/Registration	200.00
4878	CenturyLink	December	5390 · Telephone & Internet	113.25
4879	Void			
4879	Pinnacol Assurance	2016 Premium	5080 · Worker Comp. Ins.	373.00
EFT				
4880	Bookcliff Professional Building, LLC	Escrow	5394 · Rent-Prop.Taxes/Ins/Util	200.00
4880	Bookcliff Professional Building, LLC	Jan. rent	5395 · Rent--Office unit	747.25
4881	Dick Maddock	January	5396 · Janitorial	75.00
4882	Colorado Department of Revenue	Colorado payroll w/h tax	2210-Colorado With. Payable	451.00
4883	Edward Jones Investments	Employer	2227 · Simple IRA Payable	132.04
4883	Edward Jones Investments	Employee	2227 · Simple IRA Payable	132.04
4884	Wilson Water Group	Prep & attend Brd Mtg.	5260 · Hydrology	836.05
4884	Wilson Water Group	Update Minutes to Website	5397 · Website	125.00
4885	Olszewski, Massih & Maurer, P.C.	Prepare for/attend mtg.	5280 · Legal	1,120.00
4886	Maddock, Janet E	December	5221 · Salary	2,887.44
4887	Couey, W. Kelly	4th Q 2015	Director Fees and Expenses	287.31
4888	Harrison, Dan R.	4th Q 2015	Director Fes and Expenses	407.02
4889	Potter, Samuel B.	4th Q 2015	Director Fees and Expenses	848.34
DD	Wampler, Bruce E.	4th Q 2015	Director Fees and Expenses	345.45
DD	Zanella, Robert J	4th Q 2015	Director Fees and Expenses	559.22
EFT	Electronic Federal Tax Payment	Federal payroll taxes	2205-FICA/MED/FWT Payable	1,859.08
4890	Colorado State Treasurer	4th Q Unemployment 2015	5226 · Unemployment Tax	45.01
				13,938.35

West Divide Water Conservancy District-General Stored Water
 Bills to be Paid
 January 21, 2016

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
2154	Scott & Linda Brynildson	Over payment water fees	1200 - Accounts Receivable	100.00
2155	Wilson Water Group	2016 Acctg; update database	7032 · Hydrology--General	2,017.50
2155	Wilson Water Group	Alsbury	7034 · Hydrology--Alsbury	201.25
2156	Olszewski, Massih & Maurer, P.C.	Martin Res. Diligence	7049 · Legal--Martin Reservoirs	210.00
2156	Olszewski, Massih & Maurer, P.C.	Review Resume	7047 · Legal--General	210.00
2156	Olszewski, Massih & Maurer, P.C.	General	7047 · Legal--General	140.00
2156	Olszewski, Massih & Maurer, P.C.	Opposition to City of GWS	7047 · Legal--General	728.00
2156	Olszewski, Massih & Maurer, P.C.	Elam construction	7047 · Legal--General	350.00
2157	General Fund	Personel Service	7062 · Personnel Service Proration	10,181.00
2157	General Fund	Rent Expense	7063 · Office Rent Proration	1,948.75
2157	General Fund	Director Fees	7064 · Directors Fees Proration	1,799.00
2157	General Fund	Accounting fees	7061 · Accounting Fees Proration	3,148.00
				21,033.50



West Divide Water Conservancy District-Fourmile Creek
 Bills to be Paid
 January 21, 2016

Num	Name	Memo	Account	Amount
1723	Olszewski, Massih & Maurer, P.C.	Reserve at Elk Meadows	8050 · Legal--General	980.00
1724	Wilson Water Group	Reynolds/Rower Ditch	8030 · Hydrology	977.50
1725	General Fund #1414008103	Personnel Service	8059 · Personnel Service Proration	1,698.50
1725	General Fund #1414008103	Rent Exp.	8056 · Rent--office Space Proration	325.00
1725	General Fund #1414008103	Director Fees	8057 · Directors fees Proration	300.00
1725	General Fund #1414008103	Accounting	8058 · Accounting Fees Proration	525.25
1726	Elk Meadows Properties, LLC	2016 Minimum fee	8090 · Water Lease--Price, Ber., Zilm	882.29
1726	Elk Meadows Properties, LLC	2015 a.f. fee	8090 · Water Lease--Price, Ber., Zilm	4,712.72
1727	Black Bear Ranch, LLLP	2016 Hughes Res.	8090 · Water Lease--Price, Ber., Zilm	882.09
1728	Zilm, William M. and Charlotte	2015 a.f. fee	8090 · Water Lease--Price, Ber., Zilm	4,712.72
1728	Zilm, William M. and Charlotte	2016 Minimum Fee	8090 · Water Lease--Price, Ber., Zilm	882.29
				16,878.36

West Divide Water Conservancy District--Silt Interconnect
 Bills to be Paid
 January 21, 2016

Num	Name	Memo	Account	Amount
347	Open Heart LLP	2015 Annual Payment	7300 · Roberts Pipeline	1,086.72
348	General Fund 1414008103	Personnel Expense	8200 · Personnel Service Proration	854.50
348	General Fund 1414008103	Rent Reimb.	8100 · Rent--Office Space Proration	163.50
348	General Fund 1414008103	Director Fees	8400 · Directors Fees Proration	151.00
348	General Fund 1414008103	Accounting	8300 · Accounting Fees Proration	264.25
				2,519.97



December 2, 2015
Proposal 15P051

Mr. Tyler Benton
Wilson Water Group
718 Cooper Ave
Glenwood Springs, CO 81601

**Re: Proposal for Evaluation of Change in Seepage Conditions and
Dam Safety at Alsbury Dam**

Dear Mr. Benton:

RJH Consultants, Inc. (RJH) is pleased to present our proposal to evaluate a change in seepage conditions and impacts to dam safety at Alsbury Dam. Alsbury Dam is located about 17 miles southeast of Silt, Colorado on East Divide Creek.

This scope of work and budget was prepared based on the following:

- Wilson Water Group (Wilson) will coordinate and provide access to the site.
- Subsurface explorations will not be performed.

Background

Alsbury dam was constructed in 1996. Seepage related issues have been ongoing since construction. Seepage historically has been observed from a bedrock outcrop in the river channel near the spillway outlet and in the stilling basin. Based on observations by the dam owner and the Colorado Office of the State Engineer (SEO), the seepage has been clear. Typically seepage maintains a pool of water about 2 feet deep between the embankment and stilling basin weir. Four embankment and four foundation piezometers were installed in 1998 and data collection started in 1999. The piezometers are generally monitored somewhere between one to ten times between May and October.

In June 2015, the water elevation in one embankment piezometer increased between 5 and 10 feet greater than measurements in 2011, 2013, and 2014. Additionally, the seepage between the embankment and the stilling basin weir stopped. The SEO was notified and requested additional monitoring, and that an engineer observe and evaluate the current dam safety related to seepage based on the recent changes in seepage.

Scope of Work

Objectives: Evaluate existing information and site conditions, perform a site visit, perform stability and seepage analyses, and identify if changes are needed to operations or monitoring of the dam and if additional investigations are necessary to evaluate embankment safety.

Tasks:

- Collect and review existing published information related to the dam. Pertinent SEO records will be reviewed including original design documents, rehabilitation documents, SEO annual inspections, and other pertinent documents.
- Review the video inspection of the toe drain performed by Wilson Water and identify if there are issues with the toe drain including damage or plugging of the slots with the filter pack. Evaluate a source of the sand material previously identified at the outlets of the toe drain pipes.
- Participate in a site visit with the SEO and dam owner to discuss historical and recent dam observations and performance.
- Review and plot historical piezometric and reservoir level data over time.
- Prepare cross sections of the embankment and plot piezometric levels.
- Prepare material properties for the embankment and foundation and perform stability and seepage analyses using historical piezometric elevations and recent elevations. Identify slope stability factors of safety and seepage gradients.
- Develop an opinion, based on the available information and analyses, if the change in seepage has adversely impacted dam safety.
- Communicate with the SEO and Wilson Water on our evaluations, analyses, and recommendations prior to preparation of our memorandum.
- Provide opinion on measurement methods to monitor seepage in the stream channel downstream of the spillway.
- Review survey data from settlement monuments.
- Develop recommendations for future monitoring, investigations, and evaluations.
- Develop recommendations for potential data loggers for existing piezometers.
- Prepare a memorandum that presents our observations from the site, evaluations, analyses, recommendations, and opinion on the safety of the embankment.

Deliverables

- Three hard copies and one electronic copy in .pdf format of the draft memorandum.
- Three hard copies and one electronic copy in .pdf format of the final memorandum.

Mr. Tyler Benton

-3-

December 2, 2015

Schedule and Budget

We can begin work within about 1 week after receipt of Notice-to-Proceed and expect the described work tasks will require two to four months to complete. We estimate we can complete the above scope of work for a time and expenses not to exceed cost of \$29,500.

Please contact me if you would like to discuss this proposal further.

Sincerely

RJH CONSULTANTS, INC.



Edwin R. Friend, P.E., P.G., PMP
Project Manager, Principal

ERF/tjp

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

**MINUTES OF BOARD OF DIRECTORS MEETING
February 18, 2016**

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.

ROLL CALL

The following directors were present: President Samuel B. Potter, Vice President Dan R. Harrison, Treasurer Bruce E. Wampler, Secretary Robert J. Zanella. Director Kelly Couey was absent. Also in attendance were Janet Maddock, Office Manager; Wendy Ryan, Wilson Water Group; Edward B. Olszewski, Attorney; Water Commissioners Bill West and Glen Lund.

PUBLIC COMMENT

There was no comment from the public.

MINUTES

Robert J. Zanella moved the minutes of the January 2016, 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 January 2016, Financial Statements as prepared by Barnes, Pearson & Associates, LLC be accepted; Robert J. Zanella seconded; motion carried.

WATER CONTRACTS

Iron Mountain Hot Springs LLC: Robert J. Zanella moved to approve this amendment of water use from 5 af to 7 af; seconded by Bruce E. Wampler; motion carried.

James Ernesto Cuc: Robert J. Zanella moved approval of this application/contract for 1 af, Domestic, Colorado River; seconded by Bruce E. Wampler; motion carried.

ROUNDTABLE REPORT

Received written and oral report from Robert J. Zanella of the January 25, 2016, meeting.

WATER RESOURCES' REPORT

Alsbury Reservoir: Bill West and Tyler Benton are going up Wednesday to install the probe in piezometer E1.

HYDROLOGISTS' REPORT

Alsbury Reservoir: Discussed the weekly monitoring that Dam Inspector Erin Gleason has requested. It would probably be four to six weeks during mid-April through mid-July. Bill West can do it some and Dan Harrison also volunteered. Janet suggested possibly Dick Maddock would be interested. It is fairly cost prohibitive for Wilson Water Group to go up each week as it would be about \$1000 per trip. After much discussion the subject was tabled.

Kendig Reservoir: Reviewed the Kendig Reservoir Draft Feasibility Evaluation dated February 4, 2016, from RJH Consultants, Inc. RJH recommends the Lower Kendig site as the preferred site for development of a dam and reservoir. The directors prefer the Alternative Kendig site on Forest Service land. Sam Potter will speak to the Forest Service about the possibility, and the general process, for constructing a dam and reservoir.

Website: Bruce Wampler expressed concern regarding HostingMetro. It has not updated since 2013. There is 1.4 terabytes of data consisting of old maps that need to be removed from seven to eight years past. The maximum amount allowed is 1.7 terabytes. Wendy Ryan stated she would look at the data on the website.

ATTORNEY'S REPORT

Received written and oral report from counsel.

NEW BUSINESS

The next meeting is scheduled for March 17, 2016.

DIRECTORS' COMMENTS

Dan Harrison brought up the change in mileage rate as stated in the SDA News. Janet will incorporate the new rate in the next mileage checks.

ADJOURN

Meeting adjourned at 11:11a.m.

SIGNED:



Robert J. Zanella, Secretary

ATTEST:



Samuel B. Potter, President

West Divide Water Conservancy District-General Stored Water
Bills to be Paid
February 18, 2016

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
2158	Olszewski, Massih & Maurer, P.C.	Review SDA info	7047 · Legal--General	182.00
2158	Olszewski, Massih & Maurer, P.C.	Review Resume	7047 · Legal--General	168.00
2158	Olszewski, Massih & Maurer, P.C.	Kendig Res.	7047 · Legal--General	226.00
2158	Olszewski, Massih & Maurer, P.C.	Review water rights	7047 · Legal--General	105.00
2158	Olszewski, Massih & Maurer, P.C.	Martin Reservoirs	7049 · Legal--Martin Reservoirs	602.00
2158	Olszewski, Massih & Maurer, P.C.	Opposition to City of GWS	7047 · Legal--General	287.00
2158	Olszewski, Massih & Maurer, P.C.	General	7047 · Legal--General	774.00
2159	Wilson Water Group	Update database	7032 · Hydrology--General	700.00
2159	Wilson Water Group	Iron Mtn Hot Springs	7032 · Hydrology--General	353.75
				3,397.75

West Divide Water Conservancy District--Silt Interconnect
Bills to be Paid
February 18, 2016



<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
349	Olszewski, Massih & Maurer. P.C.	Roberts Pipeline	7801 · Legal	98.00
350	Silt Water Conservancy District	2015 Joint Project Agrmt	7200 · SWCD Joint Project Legal	2,753.65
				2,851.65

West Divide Water Conservancy District-Fourmile Creek
Bills to be paid
February 18, 2016

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
1729	Wilson Water Group	Reynolds/Rower Ditch & 3-Mile Creek Call	8030 · Hydrology	1,400.00
1729	Wilson Water Group	Sunlight View Aug Plan	8030 · Hydrology	163.75
1730	Olszewski, Massih & Maurer, P.C.	Reserve at Elk Meadows	8050 · Legal--General	1,568.00
1731	Greenwald Children's Irrev Trust	Refund of 25% of 2016 fee paid on both Springridge accounts	2400 · Due to Greenwald Trust	3,903.50
				7,035.25

West Divide Water Conservancy District-General Fund
 Bills to be Paid
 February 18, 2016

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
4900	Maddock, Janet E	January 2016	5221 · Salary	2,887.44
4891	Capital One, F.S.B.	Postage	5300 · Postage/Box Rent/Etc.	65.99
4891	Capital One, F.S.B.	Hosting Metro	5100 · Office Supplies	120.00
4892	CEBT	February	5222 · Medical Insurance	670.99
4893	Stop Gap*, LLC	Receivables 1/13-2/17	5150 · Accounting	612.50
4894	Dick Maddock	February	5396 · Janitorial	75.00
4895	Bookcliff Professional Building, LLC	Escrow	5394 · Rent-Prop. Taxes/Ins/Utilities	200.00
4895	Bookcliff Professional Building, LLC	Feb. rent	5395 · Rent--Office unit	747.25
4896	Edward Jones Investments	Employer	2227 · Simple IRA Payable	132.04
4896	Edward Jones Investments	Employee	2227 · Simple IRA Payable	132.04
EFT	Electronic Federal Tax Pymt System	Payroll tax	2205-FICA/MED/FWT Payable	15.30
EFT	Electronic Federal Tax Pymt System	Payroll t ax	2205-FICA/MED/FWT Payable	1,568.38
4897	Wilson Water Group	Prepare/attend Brd Mtg.	5260 · Hydrology	783.55
4898	Olszewski, Massih & Maurer, P.C.	Director appointment	5280 · Legal	602.00
4898	Olszewski, Massih & Maurer, P.C.	Brd mtg	5280 · Legal	400.00
4899	Special District Association of Colo	2016 Membership	5240 · Dues/Registration	694.07


694.07
9,706.55


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

**MINUTES OF BOARD OF DIRECTORS MEETING
March 17, 2016**

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.

ROLL CALL

The following directors were present: President Samuel B. Potter, Vice President Dan R. Harrison, Treasurer Bruce E. Wampler, Secretary Robert J. Zanella. Director Kelly Couey was absent. Also in attendance were Janet Maddock, Office Manager; Tyler Benton Wilson Water Group; Edward B. Olszewski, Attorney; and Water Commissioner Glen Lund.

PUBLIC COMMENT

There was no comment from the public.

MINUTES

Robert J. Zanella moved the minutes of the February 2016, 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 February 2016, Financial Statements prepared by Barnes, Pearson & Associates, LLC be accepted; Robert J. Zanella seconded; motion carried.

Engagement Letters: Robert J. Zanella moved to have the President execute the engagement letter with Barnes, Pearson & Associates, LLC for 2016 accounting services; seconded by Bruce E. Wampler; motion carried.

Robert J. Zanella moved to have the President execute the engagement letter with Blair and Associates P.C. for auditing for 2015; seconded by Bruce E. Wampler; motion carried.

CONTRACTS

None.

ROUNDTABLE REPORT

No report.

WATER RESOURCES' REPORT

No report.

HYDROLOGISTS' REPORT

Alsbury Reservoir: Tyler Benton, Wendy Ryan and Bill West went up to the reservoir, but could not install the pressure transducer in piezometer E4 as there is not enough room in the 1" diameter pipe. Discussed drilling new piezometer holes and installing bigger diameters—might be grant money available. Tyler Benton stated he could continue to look at smaller pressure transducers, to which the Directors agreed.

Kendig Reservoir: Received the final RJH Consultants Inc. Kendig Reservoir Feasibility Evaluation and the draft Kendig Reservoir Feasibility Report from Wilson Water Group. The CWCB grant that has partially funded these studies expires the end of March, so comments need to be submitted to Wilson Water Group by March 25 for the final report.

Dan R. Harrison and Samuel B. Potter talked to the Rifle Ranger District. The Forest Service wants the reservoir built on private property; if built on forest land, it would be handled by Regional Forester not handled locally.

A strategic planning session was discussed to see where all the studies go from here and include the River District. The State has 1-2 billion dollars to fund the State Water Plan.

Lease water to CWCB: Ute water has leased water to the CWCB for the fish in 2015 and 2016. Ed Olszewski will reach out to his contact on CWCB and see if there is any interest for West Divide to do the same.

ATTORNEY'S REPORT

Received written and oral report from counsel.

NEW BUSINESS

Personnel Matters: Janet Maddock gave retirement notice to the Directors via telephone and email on March 3 and 4, effective April 27, 2016. She is moving to Fruita, but has offered to drive back to West Divide one or two days a week for the next month or so for training her replacement, if she is paid time and mileage for the drive. The office manager position has been advertised and approximately 40 resumes received.

At 10:50 Bruce E. Wampler moved to go into Executive Session per CRS 24-6-402(4) to review and discuss the resumes; Robert J. Zanella seconded; motion carried. Moved out of Executive Session at 11:50 a.m. Robert J. Zanella moved to cease accepting resumes on March 23; Bruce E. Wampler seconded; motion carried. Any new resumes received that meet the criteria will be emailed to the Directors. Interviews will be March 31 at 9:00 a.m. First interview at 9:30 a.m. and on the half hour following.

Schedule next meeting: The next meeting is April 21, 2016.

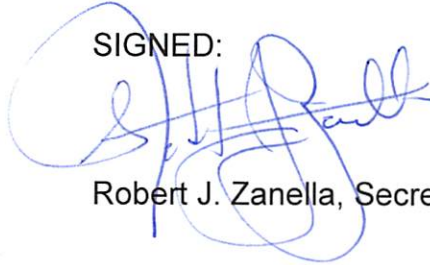
DIRECTORS' COMMENTS

Dan announced that LaVerne Starbuck's 90th birthday is March 29 and passed around a card for all to sign wishing her well.

ADJOURN

Meeting adjourned at 12:15 p.m.

SIGNED:



Robert J. Zanella, Secretary


ATTEST:



Samuel B. Potter, President

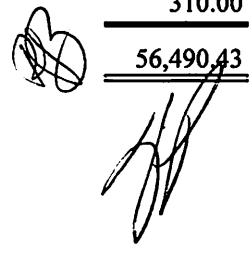
West Divide Water Conservancy District-General Fund
 Bills to be Paid
 March 17, 2016

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
4901	Maddock, Janet E	February	5221 · Salary	2,887.44
4902	CEBT	February	5222 · Medical Insurance	670.99
4903	Dick Maddock	March	5396 · Janitorial	75.00
4904	Bookcliff Professional Building, LLC	Escrow	5394 · Rent-Prop.Taxes/Ins/Utilities	200.00
4904	Bookcliff Professional Building, LLC	March rent	5395 · Rent--Office unit	747.25
4905	Edward Jones Investments	Employee	2227 · Simple IRA Payable	132.04
4905	Edward Jones Investments	Employer	2227 · Simple IRA Payable	132.04
EFT	Electronic Federal Tax Payment System	Payroll taxes	2205-FICA/MED/FWT Payable	1,568.38
4906	Capital One, F.S.B.	Postage	5300 · Postage/Box Rent/Etc.	15.99
4906	Capital One, F.S.B.	Century Link	5390 · Telephone & Internet	121.65
4907	Wilson Water Group	Prepare/attend Brd Mtg.	5260 · Hydrology	484.00
4907	Wilson Water Group	Work on calendar	5397 · Website	125.00
4908	Olszewski, Massih & Maurer, P.C.	Director appointment	5280 · Legal	348.00
4908	Olszewski, Massih & Maurer, P.C.	Brd mtg	5280 · Legal	490.00
4909	Colorado Mountain News Media	Director Notice	5290 · Legal Notices	56.68
4910	Office Depot	Printer Ink Cartridges	5100 · Office Supplies	871.96


8,926.42

West Divide Water Conservancy District-General Stored Water
 Bills to be Paid
 March 17, 2016

Num	Name	Memo	Account	Amount
2160	General Fund	1st Q Reimbursement	7061 · Accounting Fees Proration	2,897.00
2160	General Fund	1st Q Reimbursement	7064 · Directors Fees Proration	1,895.00
2160	General Fund	1st Q Reimbursement	7063 · Office Rent Proration	2,166.00
2160	General Fund	1st Q Reimbursement	7062 · Personnel Service Proration	9,247.00
2161	Olszewski, Massih & Maurer, P.C.	Review SDA & legislative info	7047 · Legal--General	98.00
2161	Olszewski, Massih & Maurer, P.C.	Martin Reservoirs Diligence	7044 · Legal Publications/filing fees	245.69
2161	Olszewski, Massih & Maurer, P.C.	Kendig Res.	7047 · Legal--General	168.00
2161	Olszewski, Massih & Maurer, P.C.	Alsbury Diligence	7047 · Legal--General	154.00
2161	Olszewski, Massih & Maurer, P.C.	Martin Reservoirs	7049 · Legal--Martin Reservoirs	910.00
2161	Olszewski, Massih & Maurer, P.C.	General	7047 · Legal--General	671.99
2162	Wilson Water Group	Update Database	7032 · Hydrology--General	1,337.50
2162	Wilson Water Group	Alsbury	7034 · Hydrology--Alsbury	2,085.50
2162	Wilson Water Group	General	7032 · Hydrology--General	484.75
2163	CRWCD	Ruedi II 100 af contract	7074 · CRWCD--Ruedi II	17,800.00
2163	CRWCD	Ruedi II 900 af option	7074 · CRWCD--Ruedi II	16,020.00
2163	CRWCD	Wolford 10 af	7076 · CRWCD--Wolford	310.00
				56,490.43





A handwritten signature and scribble are present next to the total amount of 56,490.43. The signature appears to be written in black ink and is somewhat stylized.

West Divide Water Conservancy District-Fourmile Creek

Bills to be Paid

March 17, 2016

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
1732	General Fund #1414008103	1st Q Reimbursement	8056 · Rent--office Space Proration	524.00
1732	General Fund #1414008103	1st Q Reimbursement	8058 · Accounting Fees Proration	701.00
1732	General Fund #1414008103	1st Q reimbursement	8057 · Directors fees Proration	459.00
1732	General Fund #1414008103	1st Q reimbursement	8059 · Personnel Service Proration	2,238.00
1733	void			
1734	Wilson Water Group	Review contract	8030 · Hydrology	62.50
1735	Olszewski, Massih & Maurer, P.C.	Reserve at Elk Meadows	8050 · Legal--General	1,305.50




5,290.00


West Divide Water Conservancy District--Silt Interconnect

Bills to be Paid

March 17, 2016

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
351	General Fund	1st Q Reimbursement	8100 · Rent--Office Space Proration	310.00
351	General Fund	1st Q Reimbursement	8200 · Personnel Service Proration	1,324.00
351	General Fund	1st Q Reimbursement	8400 · Directors Fees Proration	271.00
351	General Fund	1st Q Reimbursement	8300 · Accounting Fees Proration	415.00
352	Bureau of Reclamation	Carriage of non-project water in Silt pump canal	7010 · Warren Act/Non-Project Water	1,881.14


4,201.14


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

**MINUTES OF BOARD OF DIRECTORS MEETING
April 21, 2016**

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.

ROLL CALL

The following directors were present: President Samuel B. Potter, Vice President Dan R. Harrison, Treasurer Bruce E. Wampler, and Secretary Robert J. Zanella. Director Kelly Couey absent. Also in attendance were Janet Maddock and Tammy Keenan Office Managers; Wendy Ryan, Wilson Water Group; Edward B. Olszewski, Counsel; Water Commissioners Bill West and Glen Lund. Guests: John Currier, CRWCD; Stephen and Susanne Self, contract applicants.

PUBLIC COMMENT

There was no comment from the public.

MINUTES

Robert J. Zanella moved the minutes of the March 17 and March 29, 2016, meetings 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: Unavailable

WATER CONTRACTS

Alsbury Reservoir: Ron Rogers, who holds one of the Alsbury irrigation contracts, passed away in February. The question has arisen whether the contract is assignable. The contract is silent on this issue. Bruce E. Wampler moved to amend the contract to make it assignable to the new owner of the property, pending counsel's review; seconded by Robert J. Zanella; motion carried.

Justin and Traci Myers assignment from **Kevin J. Long and Gina M. Reece-Long:** Robert J. Zanella moved approval of this assignment, 1 af, Domestic, Colorado River; seconded by Bruce E. Wampler; motion carried.

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

Stephen and Susanne Self: Robert J. Zanella moved approval of this application/contract for 1 af, Domestic, Colorado River; seconded by Bruce E. Wampler; motion carried.

Robert J. Zanella moved the following contracts be cancelled effective today's date, per reasons in italics; seconded by Bruce E. Wampler; motion carried.

Robert and Carrie Patton **1 af**
0231 C. R. 260, Silt, CO 81652
Contract #030612GM(b)
Permit #51474-F
NE1/4SE1/4 S34, T5S, R92W 6th P.M.
Home in foreclosure.

Anthony L. and Joyce E. Terry **1 af**
1810 C.R. 259, Rifle, CO 81650
Contract #S140619AJT(a)
Permit #78246-F
SE1/4NW1/4 S34, T5S, R92W 6th P.M.
Contractee chose not to complete division of property.

Riverside RV Park, Inc. **1 af**
7051 C.R. 335, New Castle, CO 81647
Contract #151022RP(a)
Permit # _____
Lot 1, S2, T6, R91 Riverside Park Subdivision
Town of New Castle did not approve RV park.

George Bauer **2.95 af**
Contract #080117GB(a)
Log Mesa Spring
NE1/4NW1/4 S25, T7S, R94W 6th P.M.
Spring is dry.

**OldCastle SW Group dba
United Companies of Mesa County** **58.18 af**
Contract #060620OC(a)
Glen's Pit, located 1 mile east of Rifle
They have a court approved WAP where they are able to take HCU credits to offset the need for this contract.

Cascade Tanks, LLC **1 af**
Contract #080529CT(a)
Direct Pumper from Colorado River
Not doing work in area.

Coachman Energy Operating Company LLC 64.8 af
Contract #120517DE(b)
Direct Pumper from Colorado River
Not doing work in area.

Frac Tech Services, LLC
A Texas Limited Liability Company 1 af
Contract #950717AF(b)
Permit #046022-F
SW1/4NE1/4 S27, T7S, R96W 6th P.M.
Permitted for a domestic well, but never used. Current contractee owned property for oil & gas drilling.
Non-payment.

Frac Tech Services, LLC
A Texas Limited Liability Company 1 af
Contract #940809GV(b)
Permit #044152-F
SW1/4NE1/4 S27, T7S, R96W 6th P.M.
Permitted for a domestic well, but never used. Current contractee owned property for oil & gas drilling.
Non-payme

Frac Tech Services, LLC 17.60 af
A Texas Limited Liability Company
Contract #060921FTS(a)
Permit #65619-F
NE1/4SW1/4 S27, T7S, R96W 6th P.M.
Non-payment.

Bargath, LLC 1 af
Contract #130718B(a)
Permit #s 51363-MH, 51456-MH
SW1/4NE1/4 S33, T6S, R96W 6th P.M.
Mitigation of contamination into Parachute Creek.
Non-payment.

Barbara Sinclair 1 af
1169 C. R. 250, Silt, CO 81652
Contract #S940319TGB3(d)
Permit #043452-F
SW1/4SW1/4 S30, T5S R91W 6th P.M.
Non-payment.

ROUNDTABLE REPORT

Received written and oral report from Robert J. Zanella of the March 28, 2016, meeting.

WATER RESOURCES' REPORT

No report.

HYDROLOGISTS' REPORT

Received oral report on pending projects from Wendy Ryan.

Received final Kendig Reservoir Feasibility Report from Wilson Water Group. Directors worked with Tyler Benton over the past month on the finalization. Kendig Reservoir was identified in the Colorado Water Plan and the only storage plan in the Middle Colorado watershed. The Alternative Site on forest service land is the preferred site. The question is how to get funding for this \$80M project. Need to find partners. Should there be more studies? What is next logical step? The Colorado River District holds the water rights. Counsel suggested it might be a wise move to get the Alternative Site decreed—file a change case. The Lower Site is decreed. The Report should be presented back to the Round Table, where it should be accepted and confirmed. Wilson Water Group will present it at the next Round Table meeting.

The Fred Frei Pump on the Colorado River which would bring the Alsbury service area closer to the Colorado River and serve as far down as Mineota Estates was once again brought up. Wilson Water Group will look into it further.

Bishop Plumbing is going up to Alsbury Reservoir June 6 to camera and jet the three toe drains and the outlet pipe. Cost \$2100.

ATTORNEY'S REPORT

Received written and oral report from counsel.

OLD BUSINESS

Terms of employment for new office manager: The President welcomed Tammy Keenan as the new office manager. Robert J. Zanella moved to adopt the Memorandum of Employment; Bruce E. Wampler seconded; motion carried.

NEW BUSINESS

The next meeting is scheduled for May 19, 2016.

The Emergency Action Plan for Alsbury Reservoir needs to be updated. Wilson Water Group will follow up.

DIRECTORS' COMMENTS

Discussed retirement party for Janet. It was decided to have a meeting and party in June or July at Sam's ranch.

ADJOURN

Meeting adjourned at 11:00 a.m.

SIGNED:



Robert J. Zanella, Secretary

ATTEST:



Samuel B. Potter, President

MEMORANDUM OF EMPLOYMENT

4/21/16

On March 29, 2016, Tammy S. Keenan was hired for the Office Manager position vacated by Janet Maddock's retirement April 27, 2016. Tammy began her training on Wednesday, April 6, and will work one day a week throughout the month of April as she completes her notice with Karp Neu Hanlon.

Janet will continue to work for West Divide one to two days per week throughout the month of May, or as needed, commuting from Fruita to Rifle. Her compensation will be mileage and time at the rate she is currently working (annual salary of \$52,814 is \$40.63/hr.). She will also be available by telephone and email at that continued rate as needed.

Tammy's salary package is \$22.50 per hour during the training month of April. Beginning May 1 and continuing for a 90 day probationary period, she will be salaried at \$29,250 based on a 25 hr. week (Tue, Wed. Thu), plus the District will pay for one-half her medical coverage. She may elect for family coverage at her own expense.

At the end of the 90 day probationary period, all of her personal medical coverage will be paid by the District. She may elect for family coverage at her own expense.

Paid vacation will be 1 week during years 1 and 2 of employment; 2 weeks after 2 years of employment. Thereafter, vacation benefits will be open to discussion.

Matching 3% Simple IRA contribution sometime after the 90 day probation, open to discussion.

Sick leave and personal time off is unpaid, but flexible.

Every year in September, there will be an annual employment review, with at least consideration of cost of living salary increase, and assessment for merit compensation.

West Divide Water Conservancy District-General Fund
Bills to be Paid
April 21, 2016

Num	Name	Memo	Account	Amount
4911	Wilson Water Group	Prepare/attend Brd Mtg.	5260 · Hydrology	857.10
4911	Wilson Water Group	Improve links on website	5397 · Website	250.00
4912	Olszewski, Massih & Maurer, P.C.	General	5280 · Legal	266.00
4912	Olszewski, Massih & Maurer, P.C.	Personnel/new hire	5280 · Legal	1,190.00
4912	Olszewski, Massih & Maurer, P.C.	Prepare/Attend Bd Mtg	5280 · Legal	1,218.00
4912	Olszewski, Massih & Maurer, P.C.	Audit	5280 · Legal	840.00
4912	Olszewski, Massih & Maurer, P.C.	Director reappointment	5280 · Legal	504.00
4913	Edward Jones Investments	Employee	2227 · Simple IRA Payable	132.04
4913	Edward Jones Investments	Employer	2227 · Simple IRA Payable	132.04
4914	CEBT	April	5222 · Medical Insurance	670.99
4915	void			
4916	Western Slope Beverage	March water	5100 · Office Supplies	22.40
4917	Barnes, Pearson & Associates, LLC	Jan and Feb Financials	5150 · Accounting	1,980.00
4918	Capital One, F.S.B.	Postage	5300 · Postage/Box Rent/Etc.	15.99
4918	Capital One, F.S.B.	Century Link	5390 · Telephone & Internet	113.65
4918	Capital One, F.S.B.	Quickbooks support	5100 · Office Supplies	89.95
4918	Capital One, F.S.B.	CO Mtn News - New hire ad	5100 · Office Supplies	973.00
4919	Bookcliff Professional Building, LLC	Escrow	5394 · Rent-Prop.Taxes/Ins/Utilities	200.00
4919	Bookcliff Professional Building, LLC	April Rent	5395 · Rent--Office unit	747.25
4920	Dick Maddock	April	5396 · Janitorial	75.00
4921	Maddock, Janet E	March	5221 · Salary	2,887.44
4922	Couey, W. Kelly	1st Qtr 2016	Director Fees & expenses	277.05
4923	Harrison, Dan R.	1st Qtr 2016	Director Fees & expenses	553.01
4924	Potter, Samuel B.	1st Qtr 2016	Director Fees & expenses	515.75
4925	All Copy Products, Inc.	Annual Ser. Cont. on Kyoceria	5100 · Office Supplies	967.00
DD	Wampler, Bruce E. E.	1st Qtr 2016	Director Fees & expenses	499.00
DD	Zanella, Robert J	1st Qtr 2016	Director Fees & expenses	672.22
EFT	Electronic Federal Tax Payment	Federal Payroll taxes	2205-FICA/MED/FWT Payable	1,924.28
4926	Colorado Dept. of Revenue	1st Qtr Colo taxes	2210-Colo W/H payable	450.00
4927	Colorado State Treasurer	1st Qtr Unemployment Tax	5226-Unemployment Tax	46.00
				19,069.16

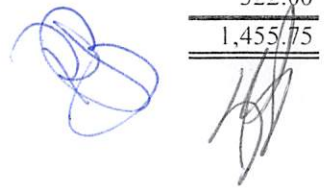
West Divide Water Conservancy District-General Stored Water
Bills to be Paid
04/21/16

Num	Name	Memo	Account	Amount
2164	Gunnison County Clerk and Recorder	Memo	7070 · Memorandum Recording Fees	21.00
2165	Wilson Water Group	Update database	7032 · Hydrology--General	710.00
2165	Wilson Water Group	Alsbury	7034 · Hydrology--Alsbury	562.50
2165	Wilson Water Group	Draft middle CO watershed plan	7038 · Hydrology--MCWSC/TAC	656.25
2166	Olszewski, Massih & Maurer, P.C.	Kendig	7052 · Legal -- Kendig Reservoir	2,730.00
2166	Olszewski, Massih & Maurer, P.C.	Contracts	7047 · Legal--General	98.00
2166	Olszewski, Massih & Maurer, P.C.	Legislation	7047 · Legal--General	378.00
2166	Olszewski, Massih & Maurer, P.C.	Martin Res	7049 · Legal--Martin Reservoirs	70.00
2166	Olszewski, Massih & Maurer, P.C.	City of GWS	7047 · Legal--General	420.00
2166	Olszewski, Massih & Maurer, P.C.	Elam Const	7047 · Legal--General	378.00
2167	CRWCD	WD Contribution to Grant	7073 - WSRA Grant -- Kendig	10,000.00
2168	Garfield County Clerk and Recorder	Rel of Memos	7070 - Memorandum Recording fees	33.00
				<u>16,056.75</u>



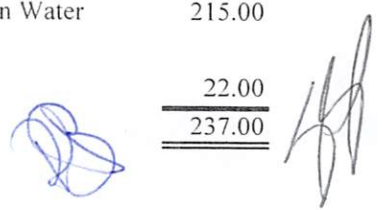
West Divide Water Conservancy District-Fourmile Creek
Bills to be Paid
April 21, 2016

Num	Name	Memo	Account	Amount
1736	Wilson Water Group	2016 Water Demands	8030 · Hydrology	1,133.75
1737	Olszewski, Massih & Maurer, P.C.	Reserve at Elk Meadows	8050 · Legal--General	322.00
				<u>1,455.75</u>



West Divide Water Conservancy District--Silt Interconnect
Bills to be Paid
April 21, 2016

Num	Name	Memo	Account	Amount
355	Farmers Irrigation Company	23 shares	7015 · Farmers Irrigation Water	215.00
356	Garfield County Clerk & Recorder	Rel Memos	8000 - Memorandums	22.00
				<u>237.00</u>



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

**MINUTES OF BOARD OF DIRECTORS MEETING
May 19, 2016**

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.

ROLL CALL

The following directors were present: President Samuel B. Potter, Vice President Dan R. Harrison, Treasurer Bruce E. Wampler, and Secretary Robert J. Zanella. Direct Kelly Couey was absent. Also in attendance were Tammy Keenan, Office Manager; Tyler Benton, Wilson Water Group; Edward B. Olszewski, Counsel; Water Commissioners Bill West and Glen Lund.

PUBLIC COMMENT

There was no comment from the public.

MINUTES

Robert J. Zanella moved the minutes of the April 21, 2016, meeting be approved as corrected; 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 March and April 2016, Financial Statements prepared by Barnes, Pearson & Associates, LLC be accepted; Robert J. Zanella seconded; motion carried.

WATER CONTRACTS

Pearson Family Subdivision Water Association: Robert J. Zanella moved approval of this assignment from **George William Pearson** and amendment from 1 residence to a subdivision of 3 residences, 1 a.f., Colorado River, Domestic; seconded by Bruce E. Wampler; motion carried.

Jesse Lough: Robert J. Zanella moved approval of this assignment from **Brent Lough** and amendment from 1 dwelling to 2 dwellings, 1 a.f., Colorado River, Domestic; seconded by Bruce E. Wampler; motion carried

ROUNDTABLE REPORT

There was no roundtable report. It will meet on the 23rd of May and the Kendig report will be presented by Tyler Benton, Wilson Water Group.

WATER RESOURCES' REPORT

A new Dam Inspector may be hired soon. No snow pack was checked, still holding.

HYDROLOGISTS' REPORT

Received oral report on pending projects from Tyler Benton. Snowpack spreadsheets were reviewed.

Alsbury Reservoir: Through the outlet pipe Alsbury is at 6.5 c.f.s, storage is at 195 a.f., filled on the 17th of May and is now 10 a.f above full capacity and is spilling over the spillway.

Bishop Plumbing will not be able to do the camera and jetting. Calls have been placed with Snowbridge out of Breckenridge, CO; however they are costly. Anytime Sewer and Drain out of Rifle is working on a quote and its prices seem more reasonable. The goal is to have the camera and jetting completed as soon as possible, depending on the road conditions. Other routes were discussed, possibly through Uncle Bob or East Divide. Piezometer readings will be taken in June as well.

Wendy Ryan, has updated the Emergency Action Plan and has sent a hard copy to the Garfield County Sheriff's Department.

Martin Reservoirs: They have wintered well and all are full and spilling.

Kendig Reservoir: A PowerPoint presentation is in the works and will be presented to the Roundtable May 23, 2016.

Fourmile Creek: Tyler prepared and presented a table with the existing Fourmile contractees and the district should be able to accommodate increased water demands of Sunlight View. Sunlight View is investigating amending their current contract and working with Jim Perce on their existing water plans. Jim Pierce will get an accurate number and Jake DeWolfe will double check this number.

Fred Frei Pump: Still a work in progress.

ATTORNEY'S REPORT

Received written and oral report from counsel.

NEW BUSINESS

The next meeting is scheduled for June 16, 2016.

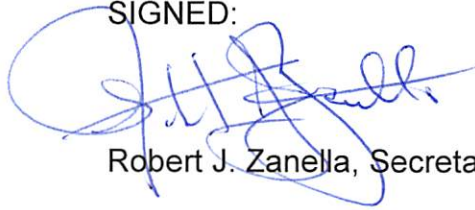
DIRECTORS' COMMENTS

There were no comments.

ADJOURN

Meeting adjourned at 10:20 a.m.

SIGNED:



Robert J. Zanella, Secretary

ATTEST:



Samuel B. Potter, President

West Divide Water Conservancy District-General Fund
 Bills to be Paid
 May 19, 2016

Num	Name	Memo	Account	Amount
4929	CEBT	Employer	5222 · Medical Insurance--Employer	312.17
4929	CEBT	TSK Family	5223 · Medical Insurance Dependent	1,242.13
4929	CEBT	JM Cobra	5223 · Medical Insurance Dependent	650.00
4928	Tammy Keenan	Janitorial	5396- Janitorial	75.00
4930	Desktop Consulting, Inc.	Antivirus Annual	5100 · Office Supplies	24.00
4931	Bookcliff Professional Building, LLC	Escrow	5394 · Rent-Prop.Taxes/Ins/Utilities	200.00
4931	Bookcliff Professional Building, LLC	May Rent	5395 · Rent--Office unit	747.25
4932	Edward Jones Investments	Employer	5224 · Simple IRA Annuity	123.91
4932	Edward Jones Investments	Employee	2227 · Simple IRA Payable	123.91
4933	Olszewski, Massih & Maurer, P.C.	Prepare/Attend Bd Mtg	5280 · Legal	392.00
4934	Wilson Water Group	Prepare/attend Brd Mtg.	5260 · Hydrology	625.00
4934	Wilson Water Group	Post Meeting Minutes	5397 · Website	31.25
4935	Keenan, Tamara S	April	1055 · Alpine Checking-General Fund	734.03
4936	Maddock, Janet E	April	1055 · Alpine Checking-General Fund	2,887.45
4937	Capitol One	Postage	5300 - Postage	115.99
4937	Capitol One	Century Link	5390 - Telephone	113.65
4937	Capitol One	Quickbooks upgrade	5100- Office Supplies	219.95
4937	Capitol One	TSK Notary Application	5100- Office Supplies	10.00
4938	Postmaster	Annual Box Rent (203)	5300- Postage	58.00
EFT	Electronic Federal Tax Payment System	Federal Payroll Taxes	1055 · Alpine Checking-General Fund	1,702.30
				10,387.99
GENERAL STORED WATER				
2172	Olszewski, Massih & Maurer, P.C.	Kendig	7052 · Legal -- Kendig Reservoir	345.00
2172	Olszewski, Massih & Maurer, P.C.	Contracts	7047 · Legal--General	98.00
2172	Olszewski, Massih & Maurer, P.C.	Alsbury	7047 · Legal--General	42.00
2172	Olszewski, Massih & Maurer, P.C.	Elam Const/ Una Pit	7047 · Legal--General	406.00
2172	Olszewski, Massih & Maurer, P.C.	General	7047 · Legal--General	1,036.00
2170	Garfield County Clerk and Recorder	Rel of Memos	7070 · Memorandum Recording Fees	11.00
2171	Wilson Water Group	Alsbury	7034 · Hydrology--Alsbury	750.00
2171	Wilson Water Group	Una Pit/Frei Pump	7032 · Hydrology--General	2,131.25
2173	Garfield County Clerk and Recorder	Memorandums	7070 · Memorandum Recording Fees	20.00
				4,839.25
FOURMILE CREEK				
				0.00
				0.00
SILT INTERCONNECT				
357	Garfield County Clerk & Recorder	Memorandum	8000 · Memorandum Recording Fees	10.00
				10.00

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

**MINUTES OF BOARD OF DIRECTORS MEETING
June 16, 2016**

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.

ROLL CALL

The following directors were present: President Samuel B. Potter, Vice President Dan R. Harrison, Treasurer Bruce E. Wampler, and Secretary Robert J. Zanella. Director Kelly Couey was absent. Also in attendance were Tammy Keenan, Office Manager; Wendy Ryan, Wilson Water Group; Edward B. Olszewski, Counsel; Water Commissioner Glen Lund.

PUBLIC COMMENT

There was no comment from the public.

MINUTES

Robert J. Zanella moved the minutes of the May 2016, 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 2016, Financial Statements prepared by Barnes, Pearson & Associates, LLC be accepted; Robert J. Zanella seconded; motion carried.

WATER CONTRACTS

Stephen B. and Michelle Duggan Cox; Robert J. Zanella moved approval of this assignment from **Scott T. and Birgie A. Niemann;** seconded by Bruce E. Wampler; motion carried.

Shane E. Wade and Denise C. Wade: Robert J. Zanella moved approval of this assignment from **Julie A. Larson;** seconded by Bruce E. Wampler; motion carried.

Aaron A. Hall: Robert J. Zanella moved approval of this assignment from **James H. Pauley and Cathy A. Pauley;** seconded by Bruce E. Wampler; motion carried.

Canyon Creek Properties: Robert J. Zanella moved approval of this amendment from 1 dwelling to 2 dwellings, 1 a.f., Colorado River, Domestic; seconded by Bruce E. Wampler; motion carried

ROUNDTABLE REPORT

Received written and oral report from Robert J. Zanella of the May 23, 2016 meeting. The next meeting will be July 25, 2016.

WATER RESOURCES' REPORT

Robin Brown has been hired as the new dam inspector and will spend some time with Tyler Benton getting up to speed on the Alsbury Reservoir.

HYDROLOGISTS' REPORT

Received oral reports on pending projects from Wendy Ryan.

Kendig Reservoir: Tyler Benton presented results from the recently completed Kendig Reservoir Feasibility Study to the Colorado River Roundtable on June 16, 2016.

Alsbury Reservoir: Anytime Sewer and Drain of Rifle successfully completed jetting and cameraing work at Alsbury Reservoir on June 2, 2016. Wendy, and Bill West were on site at the time. After jetting, water was observed to be freely flowing from each of the three toe drains. Though some deformation of the toe drains were observed, likely in relation to weight loading from the Forest Service Road, the drains appear to be properly functioning.

Piezometer readings taken in 2016 show all water levels are within historical norms and declining in relation to reservoir level. WWG has coordinated with SEO and will reduce weekly piezometer monitoring once the reservoir stops spilling.

The storage level of Alsbury reservoir was 200 A.F. The spillway is clear of debris and is flowing freely. There will be continued monitoring of the sloughing.

Martin Reservoirs: All three reservoirs are at full capacity and spilling. The head gates have been cleaned and the seepage bubbling into Reservoir No. 2 will continue to be monitored.

Fred Frei Pump: Wilson Water Group met with Fred Frei and son, Eric, to understand on the ground operations of the Ward and Reynolds Ditch, and associated Colorado River Pump. This meeting was to investigate the potential for WDWCD to develop an augmentation plan that would cover an area from the Colorado River up Divide Creek. To make this augmentation plan work Valley Farms must be included because the Mineota is the senior calling structure. At this time no one has reached out to Valley Farms owner, Roy McPherson. Demands for augmentation water in the area are unknown and are likely limited to physical water supplies. Suggestions to better understand the demand were to have an Open House or to send out letters with a survey. The Board directed WWG to evaluate physical groundwater resources in the area using readily available well information from DWR.

There is interest on the part of Fred Frei to partner with WDWCD for water storage on his property in 4 to 5 years. This storage is being converted from a gravel pit to a reservoir. This storage could be as much as 400 af to 500 af and would function in a

similar way to current water contracts the district holds for Ruedi Reservoir.

ATTORNEY'S REPORT

Received written and oral report from counsel.

Robert J. Zanella moved to grant the rate of \$178.00 per acre foot for augmentation water for the Una 2 Pit, after the Colorado River District contract expires 12/31/16; Bruce E. Wampler seconded; motion carried.

NEW BUSINESS

The next meeting is scheduled for **July 21, 2016**.

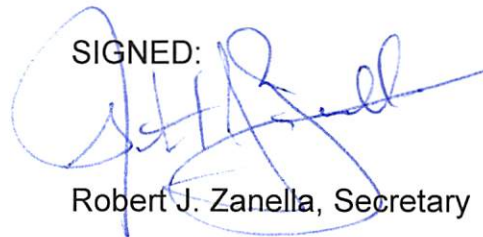
DIRECTORS' COMMENTS

Janet's retirement celebration will be **August 13, 2016**. Details to follow.

ADJOURN

Meeting adjourned at 11:20 a.m.

SIGNED:



Robert J. Zanella, Secretary

ATTEST:



Samuel B. Potter, President

West Divide Water Conservancy District
 Bills to be Paid
 June 16, 2016

GENERAL FUND

Num	Name	Memo	Account	Amount
4939	Edward Jones Investments	replaces check # 4932 from	2227 · Simple IRA Employee JM	132.04
4939	Edward Jones Investments	May check run (April payroll)	2227 · Simple IRA Employer	132.04
4940	Wilson Water Group	Prepare/attend Brd Mtg.	5260 · Hydrology	706.66
4941	Olszewski, Massih & Maurer, P.C.	Prepare/Attend Bd Mtg	5280 · Legal	728.00
4942	Capital One, F.S.B.	Postage	5300 · Postage/Box Rent/Etc.	15.99
4942	Capital One, F.S.B.	Century Link	5390 · Telephone & Internet	115.57
4942	Capital One, F.S.B.	Notary Training	5100 · Office Supplies	39.00
4942	Capital One, F.S.B.	Notary Stamp, paper, shredder	5100 · Office Supplies	358.72
4943	Bookcliff Professional Building, LLC	Escrow	5394 · Rent-Prop.Taxes/Ins/Utilities	200.00
4943	Bookcliff Professional Building, LLC	June Rent	5395 · Rent--Office unit	747.25
4944	Keri Mills		5396 · Janitorial	75.00
4945	Western Slope Beverage	May	5100 · Water	27.05
4946	VOID			0.00
4947	CEBT	June	5222- TSK	312.17
4947	CEBT	June	5222- Medical TSK Family	929.96
4947	CEBT	June	5222 · Medical Insurance--Employer	312.17
4947	CEBT	June	5222- Medical JM Cobra	650.00
4948	Keenan, Tamara S	May	5221 · Salary	686.90
4949	VOID			0.00
4950	Postmaster	1478 Box Rental	5300- Postage/Box Rent/Etc	84.00
4951	Blair & Associates	2015 Audit	5180 - Audit Preparation	6,850.00
EFT	Electronic Federal Tax Payment System	Payroll taxes	2205-FICA/MED/FWT Payable	1,395.04
	Janet Maddock	May	Washed - COBRA & Taxes	0.00

14,497.56




West Divide Water Conservancy District

Bills to be Paid

June 16, 2016

GENERAL STORED WATER

Num	Name	Memo	Account	Amount
2174	General Fund	2nd Q Reimbursement	7061 · Accounting Fees Proration	2,897.00
2174	General Fund	2nd Q Reimbursement	7064 · Directors Fees Proration	1,895.00
2174	General Fund	2nd Q Reimbursement	7063 · Office Rent Proration	2,166.00
2174	General Fund	2nd Q Reimbursement	7062 · Personnel Service Proration	9,247.00
2175	Garfield County Clerk and Recorder	Memorandums	7070 · Memorandum Recording Fees	22.00
2176	Bureau of Reclamation	Green Mountain	7075 · USBR--Rued I & II/Green Mtn.	5,564.00
2177	Olszewski, Massih & Maurer, P.C.	Kendig	7052 · Legal -- Kendig Reservoir	619.50
2177	Olszewski, Massih & Maurer, P.C.	Contracts	7047 · Legal--General	322.00
2177	Olszewski, Massih & Maurer, P.C.	Alsbury	7047 · Legal--General	98.00
2177	Olszewski, Massih & Maurer, P.C.	Elam Const/ Una Pit	7047 · Legal--General	154.00
2177	Olszewski, Massih & Maurer, P.C.	General	7047 · Legal--General	826.00
2177	Olszewski, Massih & Maurer, P.C.	Area A Batch Plan	7047 · Legal--General	714.00
2177	Olszewski, Massih & Maurer, P.C.	Opp to GWS	7047 · Legal--General	294.00
2177	Olszewski, Massih & Maurer, P.C.	Opp to Sunlight	7047 · Legal--General	821.00
2178	Wilson Water Group	Alsbury	7034 · Hydrology--Alsbury	1,125.00
2178	Wilson Water Group	Kendig/General	7032 · Hydrology--General	4,757.50
2178	Wilson Water Group	Martin Reservoirs	7036 · Hydrology--Martin Reservoirs	734.95
				<u>32,256.95</u>

FOUR MILE

Num	Name	Memo	Account	Amount
1739	General Fund #1414008103	2nd Q Reimbursement	8056 · Rent--office Space Proration	524.00
1739	General Fund #1414008103	2nd Q Reimbursement	8058 · Accounting Fees Proration	701.00
1739	General Fund #1414008103	2nd Q reimbursement	8057 · Directors fees Proration	459.00
1739	General Fund #1414008103	2nd Q reimbursement	8059 · Personnel Service Proration	2,238.00
1740	Wilson Water Group	2016 Water Demands	8030 · Hydrology	2,031.25
1741	Olszewski, Massih & Maurer, P.C.	General	8050 · Legal--General	364.00
				<u>6,317.25</u>

SILT INTERCONNECT

Num	Name	Memo	Account	Amount
358	General Fund 1414008103	2nd Q Reimbursement	8100 · Rent--Office Space Proration	310.00
358	General Fund 1414008103	2nd Q Reimbursement	8200 · Personnel Service Proration	1,324.00
358	General Fund 1414008103	2nd Q Reimbursement	8400 · Directors Fees Proration	271.00
358	General Fund 1414008103	2nd Q Reimbursement	8300 · Accounting Fees Proration	415.00
				<u>2,320.00</u>

GRAND TOTAL 55,391.76

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

**MINUTES OF BOARD OF DIRECTORS MEETING
July 21, 2016**

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.

ROLL CALL

The following directors were present: President Samuel B. Potter, Vice President Dan R. Harrison, Treasurer Bruce E. Wampler, and Secretary Robert J. Zanella. Director Kelly Couey was absent. Also in attendance were Tammy Keenan, Office Manager; Tyler Benton, Wilson Water Group; Edward B. Olszewski, Counsel; Water Commissioners Bill West and Glen Lund.

PUBLIC COMMENT

There was no comment from the public.

MINUTES

Robert J. Zanella moved the minutes of the June 2016, 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 June 2016, Financial Statements prepared by Barnes, Pearson & Associates, LLC be accepted; Robert J. Zanella seconded; motion carried.

WATER CONTRACTS

Shane Henry Wiescamp and Bobbi Jo Wiescamp; Robert J. Zanella moved approval of this assignment from **Norman L. Antonelli and Lori J. Antonelli;** seconded by Bruce E. Wampler; motion carried.

Patrick Fitzgerald: Robert J. Zanella moved approval of this contract, 1 a.f., Colorado River, Domestic; seconded by Bruce E. Wampler; motion carried

Ronald E. Tipping, Marie E. Tipping, Rodney C. Power and William R. Patterson (“Landowners”) and Elam Construction, Inc. dba Grand Junction Concrete Pipe Co. and as Grand Junction Pipe & Supply Company, a Colorado Corporation (Elam): Robert J. Zanella moved approval of this contract, 16.68 a.f., Colorado River, Commercial, effective January 1, 2017; seconded by Bruce E. Wampler; motion carried.

Sunlight View Water and Wastewater Company: Robert J. Zanella moved approval of this amended contract from 23 a.f. to 42 a.f., Colorado River, Domestic; seconded by Bruce E. Wampler; motion carried.

WATER RESOURCES' REPORT

The Division of Water Resources will now be requiring all subdivisions to report monthly meter readings.

Water Commissioner, Bill West started the Alsbury release on July 18, 2016.

HYDROLOGISTS' REPORT

Received oral report on pending projects from Tyler Benton, Wilson Water Group (WWG).

Alsbury Reservoir

The reservoir stilling basin continues to leak, although sandbags placed in the basin by WWG seem to have slowed the rate of flow. Memos were handed out by WWG with several possible fixes for erosion and seepage, as sandbagging is only a temporary solution. At this time the stilling basin leakage is not believed to be a dam safety issue. The Board has decided to table the issue.

Potential Divide Creek Augmentation Service Area

To understand physical groundwater availability in the Divide Creek/Dry Hollow/Mamm Creek drainages, WWG prepared a map showing pump test data from area wells. The board directed WWG to coordinate with Dwight Whitehead to further understand water supply and demands in the area. The board discussed the option of sending surveys to area residences to quantify potential augmentation water demand.

ATTORNEY'S REPORT

Received written and oral report from counsel.

Dan R. Harrison motioned \$500 to be spent on the St. Jude's Legislation; seconded by Bruce E. Wampler.

NEW BUSINESS

The next meeting is scheduled for Saturday August 18³, 2016 at the Flag Creek Ranch at Big Mountain Camp.

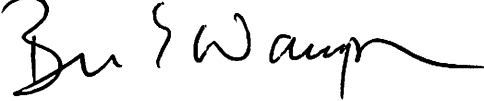
DIRECTORS' COMMENTS

Janet's retirement celebration will be at 1:00pm August 13, 2016, following the board meeting.

ADJOURN

Meeting adjourned at 11:55 a.m.


SIGNED:



~~Robert J. Zarella, Secretary~~

Bruce Wampler, Treas.

ATTEST:



Samuel B. Potter, President

West Divide Water Conservancy District-General Fund
 Bills to be Paid
 July 21, 2016

GENERAL

Num	Name	Memo	Account	Amount
EFT	United States Treasury	1st Qtr payroll reports	5225 · Payroll Taxes	\$25.65
4952	Jean's Printing	Business Cards	5100 · Office Supplies	\$221.06
4953	Western Slope Beverage	June	5100 · Office Supplies	\$7.35
4954	CEBT	June	2100 · TSK Portion	\$312.17
4954	CEBT	June	2100 · TSK Family, JM Cobra	\$1,579.96
4954	CEBT	June	5222 · Medical Insurance—Employer	\$312.17
4955	CNA Surety	Stop Gap, LLC	5600 · Ins.--Officers' Blanket Bond	\$257.00
4956	Barnes, Pearson & Associates, LLC	March and April Financials	5150 · Accounting	\$1,050.00
4956	Barnes, Pearson & Associates, LLC	1st Qtr payroll reports	5150 · Accounting	\$160.00
0	Maddock, Janet E	June	Washed thru cobra and taxes	\$0.00
4957	Keenan, Tamara S	June	June Wages	\$747.91
4958	Capital One, F.S.B.	Postage	5300 · Postage/Box Rent/Etc.	\$15.99
4958	Capital One, F.S.B.	Century Link	5390 · Telephone & Internet	\$119.47
4958	Capital One, F.S.B.	Quickbooks	5100 · Office Supplies	\$89.95
4959	VOID			
4960	VOID			
4961	VOID			
4962	Couey, W. Kelly	2nd Qtr Wages	5020 · Director Fees	\$277.05
4963	Harrison, Dan R.	2nd Qtr Wages	5020 · Director Fees	\$545.45
4964	Potter, Samuel	2nd Qtr Wages	5020 · Director Fees	\$442.30
DD1001	Wampler, Bruce E	2nd Qtr Wages	5020 · Director Fees	\$374.25
DD1002	Zanella, Robert J	2nd Qtr Wages	5020 · Director Fees	\$461.74
4965	Keri Mills	July	5396 · Janitorial	\$75.00
4966	Bookcliff Professional Building, LLC	Escrow	5394 · Rent-Prop.Taxes/Ins/Utilities	\$200.00
4966	Bookcliff Professional Building, LLC	July Rent	5395 · Rent--Office unit	\$747.25
4967	Wilson Water Group	Prepare/attend Brd Mtg.	5260 · Hydrology	\$687.50
4967	Wilson Water Group	Upload E. Divide CK Aug Plan decree	5397 · Website	\$62.50
4968	Olszewski, Massih & Maurer, P.C.	Prepare/Attend Bd Mtg	5280 · Legal	\$1,421.00
4969	Colorado Department of Revenue	2nd Qtr	2210-Colorado With. Payable	\$387.00
4970	VOID			
EFT	United States Treasury	June Payroll taxes	2100- payroll taxes	\$1,501.30
4971	Colorado State Treasurer	June Payroll taxes	2100- payroll taxes	\$45.30

\$12,126.32,

GENERAL STORED WATER

Num	Name	Memo	Account	Amount
2179	VOID			
2180	Anytime Sewer & Drain Company	Hydro Jetted and camera'd 3 tow lines & 7060	Alsbury-Operating Costs	\$3,600.00
2181	Garfield County Clerk and Recorder	Memorandums	7070 · Memorandum Recording Fees	\$22.00
2182	Wilson Water Group	Alsbury	7034 · Hydrology--Alsbury	\$8,643.52
2182	Wilson Water Group	Frei/General	7032 · Hydrology--General	\$2,607.50
2182	Wilson Water Group	Martin Reservoirs	7036 · Hydrology--Martin Reservoirs	\$2,018.53
2183	Olszewski, Massih & Maurer, P.C.	Contracts	7047 · Legal--General	\$210.00
2183	Olszewski, Massih & Maurer, P.C.	Alsbury	7047 · Legal--General	\$378.00
2183	Olszewski, Massih & Maurer, P.C.	Area A	7047 · Legal--General	\$126.00
2183	Olszewski, Massih & Maurer, P.C.	Martin	7036 · Hydrology--Martin Reservoirs	\$98.00
2183	Olszewski, Massih & Maurer, P.C.	Opp to City of GWS	7047 · Legal--General	\$196.00
2183	Olszewski, Massih & Maurer, P.C.	Elam Const.	7047 · Legal--General	\$210.00
2183	Olszewski, Massih & Maurer, P.C.	Sunligh View Water	7047 · Legal--General	\$427.50
2184	RJH Consultants, Inc.	Reviewed monitoring data and dam disc	7034 · Hydrology--Alsbury	\$516.88
2185	RJH Consultants, Inc.	Site visit, discussed dam conditions	7034-Hydrology-Alsbury	\$4,506.32

\$4,506.32

\$23,560.25

FOURMILE

Num	Name	Memo	Account	Amount
1742	Olszewski, Massih & Maurer, P.C.	General	8050 · Legal--General	\$42.00
				\$42.00

\$42.00

\$42.00

SILT INTERCONNECT

Num	Name	Memo	Account	Amount
359	Garfield County Clerk and Recorder	Memorandums	Memorandum Recording Fees	\$11.00
				\$11.00

\$11.00

\$11.00

GRAND TOTAL

\$35,739.57

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

**MINUTES OF BOARD OF DIRECTORS MEETING
August 13, 2016**

CALL TO ORDER

The regular Board of Directors meeting was called to order at the Flag Creek Ranch at Big Mountain Camp at 11:15 a.m. by President Samuel B. Potter.

ROLL CALL

The following directors were present: President Samuel B. Potter, Vice President Dan R. Harrison, Treasurer Bruce E. Wampler, Director Kelly Couey, Secretary Robert J. Zanella was absent. Also in attendance were Tammy Keenan, Office Manager; Wendy Ryan, Wilson Water Group; Edward B. Olszewski, Counsel; Water Commissioner Bill West.

PUBLIC COMMENT

There was no comment from the public.

MINUTES

Bruce E. Wampler moved the minutes of the July 21, 2016, 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; Dan R. Harrison seconded; motion carried.

Financial Statements: Bruce E. Wampler moved the July 2016, Financial Statements prepared by Barnes, Pearson & Associates, LLC be accepted; Kelly Couey seconded; motion carried.

Representation Letter: Bruce E. Wampler moved the attached representation letter be signed; Dan R. Harrison seconded; motion carried.

Teleconference with Auditor: Bruce E. Wampler moved to host a teleconference for the presentation of the audit; Dan R. Harrison seconded; motion carried.

WATER CONTRACTS

Richard D. Ullom and Beth A. Ullom; Bruce E. Wampler moved approval of this assignment from **Richard Parker and Rhonda Parker;** seconded by Kelly Couey; motion carried.

Kenneth D. Zellar and Adeline M. Hyatt; Bruce E. Wampler moved approval of this assignment from **Tommy L. Rogers and Lisa J. Rogers**; seconded by Kelly Couey; motion carried.

TEP Rocky Mountain, LLC (Jace Jolley Pump Station); Bruce E. Wampler moved approval of this assignment from **WPX Energy Rocky Mountain, LLC**; seconded by Kelly Couey; motion carried.

TEP Rocky Mountain, LLC (Dere Pond); Bruce E. Wampler moved approval of this assignment from **WPX Energy Rocky Mountain, LLC**; seconded by Kelly Couey; motion carried.

WATER RESOURCES' REPORT

Alsbury Reservoir: Release went well

Spring Creek Ranch: Release went well.

Dick Morgan's need for a sand gate was discussed again. The sand gate needs to be engineered before West Divide agrees to help with this project.

HYDROLOGISTS' REPORT

Received oral report on pending projects from Wendy Ryan, Wilson Water Group.

Alsbury Reservoir: It was suggested that one more trip to monitor everything should happen before the end of the season. Bill West will check on the sandbags before the September meeting.

Martin Reservoirs: Wendy and John Reeves made a follow up inspection of the groundwater seepage on August 2, 2016 and noted lots of cattle damage and little to no vegetation. It is recommended that a dye test be performed to verify the source of the seepage.

Bruce E. Wampler moved to perform the dye test; Kelly Couey seconded; motion carried.

ATTORNEY'S REPORT

Received written and oral report from counsel.

NEW BUSINESS

The next meeting is scheduled for Thursday, September 15, 2016.

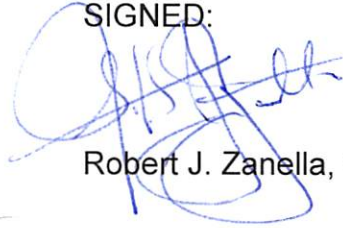
DIRECTORS' COMMENTS

Thank you Janet Maddock for you long and superb service! Good luck on your new adventures in retirement!

ADJOURN

Meeting adjourned at 12:48 p.m.

SIGNED:



Robert J. Zanella, Secretary

ATTEST:



Samuel B. Potter, President

GENERAL FUND

Num	Name	Memo	Account	Amount
4972	CEBT	August TSK 1/2 of health ins	2100 · Payroll Liabilities	312.17
4972	CEBT	August TSK Family & JM Cobra	2100 · Payroll Liabilities	1,579.96
4972	CEBT	August Employer Portion	5222 · Medical Insurance--Employer	312.17
4973	Wilson Water Group	Prepare/attend Brd Mtg.	5260 · Hydrology	778.40
4973	Wilson Water Group	June meeting and minutes	5397 · Website	125.00
4974	Olszewski, Massih & Maurer, P.C.	Prepare/Attend Bd Mtg	5280 · Legal	1,442.00
4975	Bookcliff Professional Building, LLC	Escrow	5394 · Rent-Prop.Taxes/Ins/Utilities	200.00
4975	Bookcliff Professional Building, LLC	Aug Rent	5395 · Rent--Office unit	747.25
4976	Keri Mills	Aug	5396 · Janitorial	75.00
4977	Keenan, Tamara S	July	1055 · Alpine Checking-General Fund	747.89
4978	Void			0.00
4979	Capital One	Stamps. Com	5300- Postage	15.99
4979	Capital One	Century Link	5390-Telephone & Internet	119.79
4979	Capital One	Quickbooks	5100-Office	89.95
eft	Electronic Federal Tax Payment System	941 Medicare/SS and Fed Withholding	1055 · Alpine Checking-General Fund	1,057.10
				7,602.67

GENERAL STORED WATER

Num	Name	Memo	Account	Amount
2186	Garfield County Clerk and Recorder	Memorandums	7070 · Memorandum Recording Fees	22.00
2187	Wilson Water Group	General	7032 · Hydrology--General	3,568.75
2187	Wilson Water Group	Alsburly	7034 · Hydrology--Alsburly	2,607.70
2187	Wilson Water Group	Martin Reservoirs	7036 · Hydrology--Martin Reservoirs	31.25
2188	Olszewski, Massih & Maurer, P.C.	Contracts	7047 · Legal--General	1,015.00
2188	Olszewski, Massih & Maurer, P.C.	Diligence	7046 · Legal--WD project Diligence	742.00
2188	Olszewski, Massih & Maurer, P.C.	Opp to City of GWS	7047 · Legal--General	427.00
2188	Olszewski, Massih & Maurer, P.C.	Area A	7047 · Legal--General	420.00
2188	Olszewski, Massih & Maurer, P.C.	Sunlight View Water	7047 · Legal--General	67.50
2188	Olszewski, Massih & Maurer, P.C.	Elam Const.	7047 · Legal--General	140.00
				9,041.20

FOURMILE

Num	Name	Memo	Account	Amount
1743	Olszewski, Massih & Maurer, P.C.	General	8050 · Legal--General	175.00
				175.00

SILT

Num	Name	Memo	Account	Amount
				0.00
				0.00

GRAND TOTAL

\$16,818.87

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]



818 Taughenbaugh Blvd., Suite 101 P.O. Box 1478
Rifle, Colorado 81650-1478
Tel: (970) 625-5461
Web: www.wdwdc.org Email: water@wdwdc.org

April 6, 2016

Blair and Associates, P.C.
105 SE Frontier Ave, Suite A
Cedaredge, Colorado 81413

This representation letter is provided in connection with your audit of the financial statements of West Divide Water Conservancy District, which comprise the respective financial position of the governmental activities, the business-type activities each major fund, and the aggregate remaining fund information as of December 31, 2015, and the respective changes in financial position and, where applicable, cash flows for the year then ended, and the related notes to the financial statements, for the purpose of expressing opinions as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of April 6, 2016, the following representations made to you during your audit.

Financial Statements

- 1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated February 25, 2016, including our responsibility for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP and for preparation of the supplementary information in accordance with the applicable criteria.
- 2) The financial statements referred to above are fairly presented in conformity with U.S. GAAP and include all properly classified funds and other financial information of the primary government required by generally accepted accounting principles to be included in the financial reporting entity.
- 3) We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- 4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- 5) Significant assumptions we used in making accounting estimates, including those measured at fair value, are reasonable.
- 6) Related party relationships and transactions, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with U.S. GAAP.
- 7) Adjustments or disclosures have been made for all events, including instances of noncompliance, subsequent to the date of the financial statements that would require adjustment to or disclosure in the financial statements.
- 8) The effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements as a whole for each opinion unit. A list of the uncorrected misstatements is attached to the representation letter.
- 9) The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with U.S. GAAP.
- 10) Guarantees, whether written or oral, under which the district is contingently liable, if any, have been properly recorded or disclosed.

Directors: Samuel B. Potter Kelly Couey Robert J. Zanella Bruce E. Wampler Dan R. Harrison

Information Provided

11) We have provided you with:

- a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters.**
- b) Additional information that you have requested from us for the purpose of the audit.**
- c) Unrestricted access to persons within the district from whom you determined it necessary to obtain audit evidence.**
- d) Minutes of the meetings of Board of Directors or summaries of actions of recent meetings for which minutes have not yet been prepared.**

12) All material transactions have been recorded in the accounting records and are reflected in the financial statements.

13) We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.

14) We have no knowledge of any fraud or suspected fraud that affects the district and involves—

- Management,**
- Employees who have significant roles in internal control, or**
- Others where the fraud could have a material effect on the financial statements.**

15) We have no knowledge of any allegations of fraud or suspected fraud affecting the district's financial statements communicated by employees, former employees, regulators, or others.

16) We have no knowledge of instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or abuse, whose effects should be considered when preparing financial statements.

17) We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements.

18) We have disclosed to you the identity of the district's related parties and all the related party relationships and transactions of which we are aware.

Government-specific

19) There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.

20) We have identified to you any previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.

21) The district has no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or equity.

22) We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts, and legal and contractual provisions for reporting specific activities in separate funds.

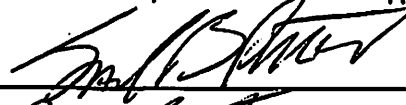
23) We have identified and disclosed to you all instances that have occurred or are likely to have occurred, of fraud and noncompliance with provisions of laws and regulations that we believe have a material effect on the financial statements or other financial data significant to the audit objectives, and any other instances that warrant the attention of those charged with governance.

24) We have identified and disclosed to you all instances, which have occurred or are likely to have occurred, of noncompliance with provisions of contracts and grant agreements that we believe have a material effect on the determination of financial statement amounts or other financial data significant to the audit objectives.

25) We have identified and disclosed to you all instances that have occurred or are likely to have occurred, of abuse that could be quantitatively or qualitatively material to the financial statements or other financial data significant to the audit objectives.

- 26) There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.
- 27) As part of your audit, you assisted with preparation of the financial statements and related notes. We acknowledge our responsibility as it relates to those nonaudit services, including that we assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services. We have reviewed, approved, and accepted responsibility for those financial statements and related notes.
- 28) The district has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.
- 29) The district has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
- 30) The financial statements include all component units as well as joint ventures with an equity interest, and properly disclose all other joint ventures and other related organizations.
- 31) The financial statements properly classify all funds and activities in accordance with [GASB Statement No. 34](#) .
- 32) All funds that meet the quantitative criteria in [GASBS Nos. 34](#) and [37](#) for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.
- 33) Components of net position (net investment in capital assets; restricted; and unrestricted) and classifications of fund balance (nonspendable, restricted, committed, assigned, and unassigned) are properly classified and, if applicable, approved.
- 34) Investments, derivative instruments, and land and other real estate held by endowments are properly valued.
- 35) Provisions for uncollectible receivables have been properly identified and recorded.
- 36) Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.
- 37) Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
- 38) Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.
- 39) Deposits and investment securities and derivative instruments are properly classified as to risk and are properly disclosed.
- 40) Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated.
- 41) We have appropriately disclosed the district's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and have determined that net position is properly recognized under the policy.
- 42) We are following our established accounting policy regarding which resources (that is, restricted, committed, assigned, or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available. That policy determines the fund balance classifications for financial reporting purposes.
- 43) We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.
- 44) With respect to the Management Discussion and Analysis-
 - a) We acknowledge our responsibility for presenting the Management Discussion and Analysis in accordance with accounting principles generally accepted in the United States of America, and we believe the Management Discussion and Analysis, including its form and content, is fairly presented in accordance with

accounting principles generally accepted in the United States of America. The methods of measurement and presentation of the Management Discussion and Analysis have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.

Signature: 
Title: President

Signature: _____
Title: _____

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

**MINUTES OF BOARD OF DIRECTORS MEETING
September 15, 2016**

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.

ROLL CALL

The following directors were present: President Samuel B. Potter, Vice President Dan R. Harrison, Secretary Robert J. Zanella and Director Kelly Couey. Treasurer Bruce E. Wampler was absent. Also in attendance were Tammy Keenan, Office Manager; Tyler Benton, Wilson Water Group; Edward B. Olszewski, Counsel; Water Commissioner Bill West, Laurie Rink, Middle Colorado Watershed Council. Brian Blair, Blair and Associates appeared by phone.

PUBLIC COMMENT

There was no comment from the public.

MINUTES

Robert J. Zanella moved the minutes of the August 13, 2016, 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 August 2016, Financial Statements prepared by Barnes, Pearson & Associates, LLC be accepted; Dan R. Harrison seconded; motion carried.

2015 AUDIT

Brian Blair of Blair and Associates, P.C. presented the 2015 audit, followed by discussion.

Laurie Rink of the Middle Colorado Watershed Council presented the Middle Colorado Watershed Plan.

WATER CONTRACTS

Elaine Langstaff: Robert J. Zanella moved approval of this assignment from **Wayne and Linda Langstaff**, 1 a.f ., Rifle Creek, Domestic; seconded by Dan R. Harrison; motion carried.

John Grosvenor and Kara O'Connor: Robert J. Zanella moved approval of this assignment from **Amber Gregory**, 1 a.f ., Silt Innterconnect, Domestic; seconded by Dan R. Harrison; motion carried.

Scott Pace: Robert J. Zanella moved approval of this assignment from **Mario Tarin and Andrea Peabody**, 1 a.f ., Colorado River, Domestic; seconded by Dan R. Harrison; motion carried.

Rising Hearts Ranch, LLC c/o Michele Pfeifer: Robert J. Zanella moved approval of this assignment from **The Barbara B. Pfeifer Restated Trust dated 12/15/1984 FBO M. Michele Pfeifer and The Mildred M. Bohem Family Trust dated 8/09/1971 FBO M. Michele Pfeifer, as tenants in common**, 5 a.f ., Colorado River, Domestic; seconded by Dan R. Harrison; motion carried.

WATER RESOURCES' REPORT

Alsbury Visit – tow drains are not really draining anymore but are wet. There is no standing water but did look as though it was still leaking. There may be a hole around the sandbags. Grouting may work for leakage and the rock still needs to be moved.

Robert J. Zanella made a motion to enter the agreement with the Division of Water Resources to preform annual monitoring in the amount of \$1100.00; seconded by Dan R. Harrison; motion carried.

HYDROLOGISTS' REPORT

Received oral report on pending projects from Tyler Benton, Wilson Water Group.

Martin Reservoirs - The dye test was completed September 12, 2016. Dye showed up in the seep confirming that the reservoirs are connected. Options were discussed.

Contact John Blair about his thoughts
Drain Reservoir 1 to see the elevation of seepage and contact Sunlight to possibly fill their pond for snowmaking
Chemical sealer
Lining the reservoir

Annual meter readings have gone out and second notices will go out Tuesday 20, 2016.

Robert J. Zanella motioned to sign and accept the 2016 Engineers Inspection Report; seconded by Kelly Couey; motion carried.

ATTORNEY'S REPORT

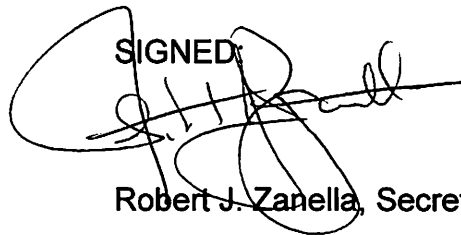
Received written and oral report from counsel.

NEW BUSINESS


The next meeting is scheduled for October 20, 2016.

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
September 15, 2016

GENERAL FUND				
Num	Name	Memo	Account	Amount
4980	Bookcliff Professional Building, LLC	Escrow	5394 · Rent-Prop.Taxes/Ins/Utilitie	200.00
4980	Bookcliff Professional Building, LLC	Sept Rent	5395 · Rent--Office unit	747.25
4981	Keri Mills	Sept	5396 · Janitorial	75.00
4982	Quill.com	Paper, office supplies	5100 · Office Supplies	74.16
4983	Barnes, Pearson & Associates, LLC	May and June Financials	5150 · Accounting	1,050.00
4983	Barnes, Pearson & Associates, LLC	2nd Qtr payroll reports	5150 · Accounting	160.00
4984	Desktop Consulting, Inc.	Hosted Exchange (email)	5100 · Office Supplies	156.00
4984	Desktop Consulting, Inc.	remove virus and encrypted files	5100 · Office Supplies	140.00
4984	Desktop Consulting, Inc.	Fixed email issues and merged accoun	5100 · Office Supplies	700.00
4985	Capital One, F.S.B.	Postage	5300 · Postage/Box Rent/Etc.	165.99
4985	Capital One, F.S.B.	Century Link	5390 · Telephone & Internet	120.48
4985	Capital One, F.S.B.	Water	5100 · Office Supplies	34.67
4985	Capital One, F.S.B.	Return Envelopes	5100 · Office Supplies	59.99
4986	Olszewski, Massih & Maurer, P.C.	Prepare/Attend Bd Mtg	5280 · Legal	812.00
4986	Olszewski, Massih & Maurer, P.C.	Director Appointment	5280 · Legal	364.00
4987	Wilson Water Group	Prepare/attend Brd Mtg.	5260 · Hydrology	593.71
4987	Wilson Water Group	July meeting and minutes	5397 · Website	62.50
4989	Keenan, Tamara S		5221 · Salary	1,009.22
4988	CEBT	TSK Family Insurance	2100 · Payroll Liabilities	929.96
4988	CEBT	JM COBRA	5223 · Medical Ins. Dependent	650.00
4988	CEBT	TSK Insurance	5222 · Medical Ins. Employer	624.34
4990	Flag Creek Ranch at Big Mountain	Retirement Party	5100 - Office Supplies	792.65
eft	Electronic Federal Tax Payment System	Federal/Medicare/SS Taxes	2205-FICA/MED/FWT Payable	653.92
4991	Colorado River District	St Judes	5255- Public Relations	500.00
				<u>10,675.84</u>

GENERAL STORED WATER				
Num	Name	Memo	Account	Amount
2189	Wilson Water Group	General	7032 · Hydrology--General	3,343.75
2189	Wilson Water Group	Alsbury	7034 · Hydrology--Alsbury	406.25
2189	Wilson Water Group	Martin Reservoirs	7036 · Hydrology--Martin Res	2,860.34
2190	Olszewski, Massih & Maurer, P.C.	Contracts	7047 · Legal--General	574.00
2190	Olszewski, Massih & Maurer, P.C.	Diligence	7046 · Legal--WD project Diligenc	322.00
2190	Olszewski, Massih & Maurer, P.C.	Opp to City of GWS	7047 · Legal--General	168.00
2190	Olszewski, Massih & Maurer, P.C.	Area A	7047 · Legal--General	280.00
2190	Olszewski, Massih & Maurer, P.C.	Martin Reservoirs	7049 · Legal--Martin Reservoirs	126.00
2190	Olszewski, Massih & Maurer, P.C.	Elam Const.	7047 · Legal--General	114.00
2190	Olszewski, Massih & Maurer, P.C.	General	7047 · Legal--General	490.00
2191	General Fund	3rd Q Reimbursement	7061 · Accounting Fees Proration	2,897.00
2191	General Fund	3rd Q Reimbursement	7064 · Directors Fees Proration	1,895.00
2191	General Fund	3rd Q Reimbursement	7063 · Office Rent Proration	2,166.00
2191	General Fund	3rd Q Reimbursement	7062 · Personnel Service Proration	9,247.00
2192	Garfield County Clerk and Recorder	Memorandums	7070 · Memorandum Recording Fe	69.00
				<u>24,958.34</u>

FOURMILE

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
1744	Olszewski, Massih & Maurer, P.C.	General	8050 · Legal--General	182.00
1745	General Fund #1414008103	3rd Q Reimbursement	8056 · Rent--office Space Proratio	524.00
1745	General Fund #1414008103	3rd Q Reimbursement	8058 · Accounting Fees Proration	701.00
1745	General Fund #1414008103	3rd Q Reimbursement	8057 · Directors fees Proration	459.00
1745	General Fund #1414008103	3rd Q Reimbursement	8059 · Personnel Service Proration	2,238.00
1746	Garfield County Clerk & Recorder	Memorandum recording	8070 · Memorandum Recording Fe	11.00
				<u>4,115.00</u>



SILT ININTERCONNECT

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
360	Garfield County Clerk & Recorder	Memorandum	8000 · Memorandum Recording Fe	21.00
361	General Fund 1414008103	3rd Q Reimbursement	8100 · Rent--Office Space Proratio	310.00
361	General Fund 1414008103	3rd Q Reimbursement	8200 · Personnel Service Proration	1,324.00
361	General Fund 1414008103	3rd Q Reimbursement	8400 · Directors Fees Proration	271.00
361	General Fund 1414008103	3rd Q Reimbursement	8300 · Accounting Fees Proration	415.00
362	Olszewski, Massih & Maurer. P.C.	General	7801 · Legal	56.00
				<u>2,397.00</u>



GRAND TOTAL 42,146.18

CONTRACT

THIS CONTRACT, made this 1st day of September 2016, by and between the Office of the State Engineer, State of Colorado Division of Water Resources, hereinafter referred to as CDWR, and the West Divide Water Conservancy District, hereinafter referred to as the User.

WHEREAS, the State Engineer is authorized to collect fees to operate the State of Colorado Satellite-Linked Water Resources Monitoring System, hereinafter referred to as the System, pursuant to Section 37-80-111.5(c) C.R.S., and that such fees shall be transmitted to the System cash fund, such fund to be expended by the State Engineer for the purpose of operating and maintaining the System, subject to appropriation by the General Assembly; and

WHEREAS, the System consists of the monitoring network of hardware and its associated software used to collect, transmit and monitor water resources data to the Denver receive site via the Geostationary Observational Environmental Satellite-West, and the receive site in Denver; and

WHEREAS, User owns the below described gaging station and desires CDWR to operate a System data collection platform at said gaging station; and

NOW THEREFORE, it is hereby agreed that the services to be provided by the User are as follows:

1. User shall make available reasonable access to CDWR to the gaging station(s) as listed below.
2. User shall maintain the gaging station and associated structures in good order.
3. User shall investigate, provide and procure at the User cost, any and all Federal, State and or Local easements, permits or similar agreements necessitated for any proposed alteration to infrastructure and stream channels, including but not limited to channel modifications to support hydrographic investigations.
4. User shall contract and conduct any necessitated alterations to the stream(s) in accordance with Federal, State and Local laws, regulations, ordinances and permits.
5. User will consult with the CDWR prior to conducting any alterations to the stream(s) in the immediate vicinity of the gaging station(s).
6. User shall facilitate and reasonably maintain channel conditions and any shelters and ancillary equipment to support hydrographic investigations conducted by the CDWR.

NOW THEREFORE, it is hereby agreed that the services to be provided by CDWR are as follows:

1. CDWR will provide installation, operations, and maintenance assistance including supplying replacement equipment for the data collection platform, stage measurement, and associated electronic equipment compatible with the State of Colorado Water Resources Satellite-Linked Monitoring System at the following gaging stations:
 - Alsbury Reservoir Outflow (ALSOUTCO)
 - Alsbury Reservoir (ALSRESCO)

The satellite-linked data collection hardware will be programmed and operated by CDWR as per established practice in operating the System. CDWR shall procure the instrumentation for the gage including satellite monitoring, float gage, and other electronic equipment necessary to effectuate a working gage that transmits data to the System. As such, all equipment in Table 1 remains the property of CDWR upon decommissioning of the gage.

2. All self-timed and random transmissions received from the data collection platform installed and operating at the above named gaging station(s) will be processed into the System database. Processing of transmitted data shall include:
 - a. the real-time computation of unit time (typically 15-minute interval) streamflow (or reservoir capacity) values, and mean daily stage and streamflow (or reservoir capacity) values, utilizing applicable rating tables,
 - b. posting of same to the Division of Water Resources Real-Time Streamflow Web Site (<http://www.water.state.co.us>), and,
 - c. archival of raw and processed data values in the System database(s).

The User may access the transmitted and processed data for the above gaging station(s), as well as for other gaging stations incorporated in the System, at the above web site.

3. The User is entitled to request and receive from CDWR all raw transmitted data and all processed data for the above named gaging station(s) from the System database(s).
4. CDWR will make reasonable effort to maintain database integrity on a progressive basis for all stations included in the System. CDWR will attempt to maintain station operation by correcting any malfunction of the data collection hardware within 48 hours. CDWR will maintain reasonable maintenance contracts on the central hardware system and reasonable system receive/processing backup. System access will be available on a continuous basis except during periods of scheduled or unscheduled computer and/or satellite receive station maintenance. CDWR shall not be responsible for providing any hardware necessary for communications with the System, or the cost of access to the Internet.
5. The User may elect to purchase, install, and operate additional sensors on satellite-linked monitoring stations, providing that they do not interfere with the System data collection platform, at no additional cost to CDWR.
6. All data transmitted to and processed by the System will be in the public domain.
7. Additional services not included in this contract, but which may be provided for under separate contract include, but are not limited to, development and maintenance of a stage-discharge relationship(s), development of an annual hydrographic record, specialized reports or graphic output, etc.
8. The above services are to be provided to the User for an annual maintenance cost of \$1,100 which includes the costs of maintenance and replacement of the satellite monitoring equipment. The above services are to be provided to the User for the period January 1, 2017 thru December 31, 2017. CDWR will invoice the User during the month of November of each year. Since West Divide Water Conservancy District paid for sensor replacement in 2015, that amount paid will be credited (2 years credit) and the payment for this agreement will not begin until November 2019 for the period January 1, 2019 to December 31, 2019.
9. This agreement shall automatically renew on January 1, 2018 and every November 1st thereafter until CDWR or the User provides thirty (30) days advance written notice of termination or CDWR provides notice of fee adjustment.
10. This contract is not made for the benefit of any party not a signatory hereto.
11. This contract contains the entire agreement between User and CDWR.

IN WITNESS WHEREOF, the parties hereto have executed this contract.



09/01/2016

State Engineer, Division of Water Resources, State of Colorado

Date



9/15/16

West Divide Water Conservancy District

Date

Invoicing Information (to be filled out by Cooperator):

Entity Name (Attention, if applicable)

Address

City, State, Zip Code

Telephone No.

Email address

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

**MINUTES OF BOARD OF DIRECTORS MEETING
October 20, 2016**

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.

ROLL CALL

The following directors were present: President Samuel B. Potter, Vice President Dan R. Harrison, Treasurer Bruce E. Wampler, and Secretary Robert J. Zanella. Director Kelly Couey was absent. Also in attendance were Tammy Keenan, Office Manager; Wendy Ryan, Wilson Water Group; Edward B. Olszewski, Counsel; Lyndie Pearson, Accountant.

PUBLIC COMMENT

There was no comment from the public.

MINUTES

Robert J. Zanella moved the minutes of the September 2016, 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: Bruce E. Wampler moved the September 2016, Financial Statements prepared by Barnes, Pearson & Associates, LLC be accepted; Robert J. Zanella seconded; motion carried.

St. Stephens Scholarship Fund: Bruce E. Wampler motioned to donate \$100 to the St. Stephens Scholarship fund in the name of Bev Zanella, seconded by Dan R. Harrison; motion carried.

2015 Audit: Robert J. Zanella moved to accept the 2015 audit report and governance letter, prepared by Blair and Associated, P.C., seconded by Bruce E. Wampler; motion carried.

WATER CONTRACTS

Leahy Gornick, Inc; Robert J. Zanella moved approval of this contract; 1 a.f., Colorado River, Domestic; seconded by Bruce E. Wampler; motion carried.

Canyon Creek Properties 2; Robert J. Zanella moved approval of this contract; 1 a.f., Colorado River, Domestic; seconded by Bruce E. Wampler; motion carried.

ROUNDTABLE REPORT

Received written and oral report from Robert J. Zanella of the September 2016 meeting. The next meeting will be November 28, 2016.

HYDROLOGISTS' REPORT

Received oral report on pending projects from Wendy Ryan, Wilson Water Group.

Martin Reservoirs: We are still waiting to see if Sunlight Mountain Ski Resort needs water for snow making.

Alsbury Reservoir: Highlander Irrigation Company has completed the stilling basin work. Large boulders have been removed from the stilling basin. Two large voids were found on both sides of the concrete weir structure. The voids were filled with hydraulic concrete and sack concrete was used around the outside of the weir. The built up soil and vegetation was excavated from the toe drain outlets down to the bottom of the stilling basin. Several large boulders were placed on the sidewall of the spillway and smaller boulders were built into benches to correct erosion. All rodent holes were filled and compacted with dirt. There will be no more trips to Alsbury this year as all work has been completed and resolved.

ATTORNEY'S REPORT

Received written and oral report from counsel.

NEW BUSINESS

The next meeting is scheduled for November 17, 2016.

ADJOURN

Meeting adjourned at 11:10 a.m.

SIGNED:



Robert J. Zanella, Secretary

ATTEST:



Samuel B. Potter, President

West Divide Water Conservancy District-General Fund
 Bills to be Paid
 October 20, 2016

GENERAL FUND

Num	Name	Memo	Account	Amount
4992	Bookcliff Professional Building, Utilities - Sept		5394 · Rent-Prop.Taxes/Ins/Utiliti	200.00
4992	Bookcliff Professional Building, Rent - Sept		5395 · Rent--Office unit	747.25
4993	Keri Mills	Oct Cleaning	5396 · Janitorial	75.00
4994	Colorado Mountain News Media Directors Notice		5290 · Legal Notices	78.52
4995	void			0.00
4996	CEBT	Employee Health Ins	2100 · Payroll Liabilities	1,579.96
4996	CEBT	Employer Health Ins	5222 · Medical Insurance--Emplo;	624.34
4997	Quill.com	Envelopes	5100 · Office Supplies	79.47
4998	Capital One, F.S.B.	Postage	5300 · Postage/Box Rent/Etc.	16.31
4998	Capital One, F.S.B.	Telephone	5390 · Telephone & Internet	120.26
4999	Void			0.00
eft	Electronic Federal Tax Payment	941 Federal Wittholding	2205-FICA/MED/FWT Payable	1,457.50
5000	Wilson Water Group	Prepare/attend Brd Mtg.	5260 · Hydrology	810.41
5000	Wilson Water Group	Aug meeting and minutes	5397 · Website	62.50
5001	Olszewski, Massih & Maurer, P	Prepare/Attend Bd Mtg	5280 · Legal	560.00
5001	Olszewski, Massih & Maurer, P	Director Appointment	5280 · Legal	210.00
5001	Olszewski, Massih & Maurer, P	Direct Appt Filing Fees	5280 · Legal	12.00
5002	Couey, W. Kelly	3rd Qtr Directors Fee	5020 - Directors Fees	324.57
5003	Harrison, Dan R.	3rd Qtr Directors Fee	5020 · Director Fees	361.29
5004	Keenan, Tamara S	Salary	5221 · Salary	1,060.07
5005	Potter, Samuel	3rd Qtr Directors Fee	5020 · Director Fees	440.68
DD1003	Wampler, Bruce E	3rd Qtr Directors Fee	5020 · Director Fees	369.93
DD1004	Zanella, Robert J	3rd Qtr Directors Fee	5020 · Director Fees	338.61
5006	Stop Gap*, LLC	1st & 2nd Meter Readings	5150 · Accounting	178.78
5007	Colorado Department of Revenu	State Withholding	2210-State withholding	250.00
5008	Colorado State Treasurer	State unemployment taxes	2215- Colo unemployment	33.79
				<u>9,991.24</u>

GENERAL STORED WATER

Num	Name	Memo	Account	Amount
2193	Canyon Creek Properties 2	Refund overpayment	1200 · Accounts Receivable	122.50
2194	Olszewski, Massih & Maurer, P.	Contracts	7047 · Legal--General	126.00
2194	Olszewski, Massih & Maurer, P.	Diligence	7046 · Legal--WD project Diligen	210.00
2194	Olszewski, Massih & Maurer, P.	Legislation	7047 · Legal--General	476.00
2194	Olszewski, Massih & Maurer, P.	Area A	7047 · Legal--General	2,253.00
2194	Olszewski, Massih & Maurer, P.	Alsbury Diligence	7047 · Legal--General	84.00
2194	Olszewski, Massih & Maurer, P.	General	7047 · Legal--General	602.00
2195	Wilson Water Group	General	7032 · Hydrology--General	8,812.50
2195	Wilson Water Group	Alsbury	7034 · Hydrology--Alsbury	906.25
2195	Wilson Water Group	Martin Reservoirs	7036 · Hydrology--Martin Reserv	1,516.74
2196	Silt Mesa Interconnect Enterpris	O'Connor assignment fee	Transfer of funds	100.00
2197	Highlander Irrigation & Landsc	Stilling Basin	7060 · Alsbury--Operating Costs	5,980.00
2198	Garfield County Clerk and Reco	Memorandums	7070 · Memorandum Recording F	43.00
				21,231.99

FOURMILE

Num	Name	Memo	Account	Amount
1747	Wilson Water Group	2016 Water Demands	8030 · Hydrology	93.75
1748	VOID			0.00
1749	Olszewski, Massih & Maurer, P	General	8050 · Legal--General	28.00
				121.75

SILT ININTERCONNECT

Num	Name	Memo	Account	Amount
363	Wilson Water Group	Rifle Creek Aug Plan	7802 · Hydrology	875.00
364	Olszewski, Massih & Maurer. P	General	7801 · Legal	28.00
365	Garfield County Clerk & Record	Memorandum	8000 · Memorandum Recording I	16.00
366	Silt Water Conservancy District	Excel	7100 · SWCD Operating Expense:	774.31
				1,693.31

GRAND TOTAL

\$ 33,038.29

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

**MINUTES OF BOARD OF DIRECTORS MEETING
November 17, 2016**

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.

ROLL CALL

The following directors were present: President Samuel B. Potter, Vice President Dan R. Harrison, Treasurer Bruce E. Wampler, Director Kelly Couey and Secretary Robert J. Zanella, absent. Also in attendance were Tammy Keenan, Office Manager; Wendy Ryan, Wilson Water Group; Edward B. Olszewski, Counsel; Water Commissioners Bill West and Glen Lund.

PUBLIC COMMENT

There was no comment from the public.

MINUTES

Bruce E. Wampler moved the minutes of the October 2016, 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; Kelly Couey seconded; motion carried.

Financial Statements: Bruce E. Wampler moved the October 2016, Financial Statements prepared by Barnes, Pearson & Associates, LLC be accepted; Kelly Couey seconded; motion carried.

Lease: Bruce E. Wampler authorized Bruce Mills, landlord, to work with Edward B. Olszewski, Counsel, for a 5 + 5 lease; Kelly Couey seconded; motion carried.

SECOND REVIEW OF 2017 BUDGETS

The Board reviewed changes made to budgets after prior meeting. Budgets to be adopted at the December meeting after final figures are received for the county assessments. Bruce E. Wampler moved approval of the Budget Preparation letter from Barnes, Pearson & Associates, LLC; seconded by Kelly Couey; letter was approved.

SET 2017 RATES: Bruce E. Wampler moved to adjust rates by 10% and to the nearest \$5.00; seconded by Kelly Couey; motion carried.

Bruce E. Wampler moved to amend the motion to exclude Martin Reservoirs Direct Release; seconded by Kelly Couey; motion amended.

WATER CONTRACTS

Heron's Nest RV Park, Simon Casas; Bruce E. Wampler moved approval of this amendment from 76 RV units to 76 RV units, 100 mobile home units and 1 residence , 2.35 a.f. to 8.59a.f., Colorado River, Commercial; seconded by Kelly Couey; motion carried.

233 Home Place, LLC; Bruce E. Wampler moved approval of this contract 1 a.f., Four Mile, Domestic; seconded by Kelly Couey; motion carried.

Michele Pfeifer; Bruce E. Wampler moved approval of this assignment 5 a.f, Domestic, Colorado River; from **Rising Heart Ranch, LLC;** seconded by Kelly Couey; motion carried.

Audie Williams; Bruce E. Wampler moved approval of this assignment 2.32 a.f, Domestic, Colorado River; from **JimBob Ventures II, LLC;** seconded by Kelly Couey; motion carried.

ROUNDTABLE REPORT

Next meeting will be held November 28, 2016.

WATER RESOURCES' REPORT

Robyn Brown is now gone and Garrett Jackson is handling the dam inspections again.

HYDROLOGISTS' REPORT

Received oral report on pending projects from Wendy Ryan.

Martin Reservoirs: Sunlight Mountain has filled its ponds and is not in need of water from Martin Reservoirs.

Martin reservoirs may not need to be drained, Wendy will follow up before the snow fly's.

Alsbury Reservoir: Continued monitoring and readings will need to be done, however there is no need for weekly readings, monthly is fine. The board will follow up with Garrett in regards to these readings in the next few months.

ATTORNEY'S REPORT

Received written and oral report from counsel.

DIRECTORS' COMMENTS

Kelly Couey moved to send \$100 to the Silt Historical Society in the name of La Verne (Bubbles) Starbuck and the board will also send flowers for her service; seconded by Dan R. Harrison; motion carried.

ADJOURN

Meeting adjourned at 11:20 a.m.

SIGNED:



Secretary

for
R. Zanella

ATTEST:



Samuel B. Potter, President

GENERAL FUND				
Num	Name	Memo	Account	Amount
5009	Keenan, Tamara S	Oct	5221- Salary	1,060.07
5010	Capital One, F.S.B.	Postage	5300 · Postage/Box Rent/Etc.	115.99
5010	Capital One, F.S.B.	Century Link	5390 · Telephone & Internet	120.86
5010	Capital One, F.S.B.	water	5100 · Office Supplies	23.68
5010	Capital One, F.S.B.	Supplies	5100 · Office Supplies	74.27
5010	Capital One, F.S.B.	Flowers	5100 · Office Supplies	104.20
5011	Barnes, Pearson & Associates, LLC	July, August & Sept Finan	5150 · Accounting	1,575.00
5011	Barnes, Pearson & Associates, LLC	3rd Qtr payroll reports	5150 · Accounting	160.00
5012	Bookcliff Professional Building, LLC	Escrow	5394 · Rent-Prop.Taxes/Ins/Utilities	200.00
5012	Bookcliff Professional Building, LLC	Nov Rent	5395 · Rent--Office unit	747.25
5013	Keri Mills	Nov	5396 · Janitorial	75.00
5014	Olszewski, Massih & Maurer, P.C.	Prepare/Attend Bd Mtg	5280 · Legal	98.00
5014	Olszewski, Massih & Maurer, P.C.	Director Appointment	5280 · Legal	462.00
5014	Olszewski, Massih & Maurer, P.C.	Direct Appt Filing Fees	5280 · Legal	18.00
5015	Wilson Water Group	Oct meeting and minutes	5397 · Website	62.50
5016	St. Stephens Catholic School Scholar Fund	Bev Zanella	5100 · Office Supplies	100.00
5017	CEBT	Oct	5223- Medical Insurance Dependent	1,183.22
5017	CEBT	Oct	5222 · Medical Insurance--Employer	651.34
5017	CEBT	Oct	5223 · Medical Insurance Dependent	369.74
eft	Electronic Federal Tax Payment System	84-0976632	941 - FICA/MED/FWT Payable	595.92
				<u>7,797.04</u>

GENERAL STORED WATER				
Num	Name	Memo	Account	Amount
2199	Silt Mesa Interconnect Enterprise Fund	O'Connor	2050 · Due to Other Funds	110.00
2200	Garfield County Clerk and Recorder	Memorandums	7070 · Memorandum Recording Fees	22.00
2201	Daily Sentinel	Area A Diligence	7044 · Legal Publications/filing fees	1,898.42
2202	Gunnison Country Publications, LLC	Area A Diligence	7044 · Legal Publications/filing fees	960.37
2203	Colorado Mountain News Media	Area A Diligence	7044 · Legal Publications/filing fees	1,132.42
2204	Wilson Water Group	General	7032 · Hydrology--General	9,125.00
2204	Wilson Water Group	Alsburly	7034 · Hydrology--Alsburly	871.90
2204	Wilson Water Group	Martin Reservoirs	7036 · Hydrology--Martin Reservoirs	141.20
2205	Olszewski, Massih & Maurer, P.C.	General	7047 · Legal--General	175.00
2205	Olszewski, Massih & Maurer, P.C.	Alsburly	7047 · Legal--General	28.00
2205	Olszewski, Massih & Maurer, P.C.	Contracts	7047 · Legal--General	329.00
2205	Olszewski, Massih & Maurer, P.C.	Area A	7047 · Legal--General	756.00
2205	Olszewski, Massih & Maurer, P.C.	Legislation	7047 · Legal--General	238.00
2205	Olszewski, Massih & Maurer, P.C.	Opp to GWS	7047 · Legal--General	140.00
				<u>15,927.31</u>

FOURMILE CREEK

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
1750	Olszewski, Massih & Maurer, P.C.	General	8050 · Legal--General	455.00
1751	Wilson Water Group	2016 Water Demands	8030 · Hydrology	62.50
				<u>517.50</u>



SILT INTERCONNECT

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
				<u>0.00</u>

GRAND TOTAL

24,241.85

R. Zanella
R. ZANELLA.

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

**MINUTES OF BOARD OF DIRECTORS MEETING
December 8, 2016**

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.

ROLL CALL

The following directors were present: President Samuel B. Potter, Vice President Dan R. Harrison, Treasurer Bruce E. Wampler, Director Kelly Couey and Secretary Robert J. Zanella was absent. Also in attendance were Tammy Keenan, Office Manager; Tyler Benton and Wendy Ryan, Wilson Water Group; Edward B. Olszewski, Counsel; Water Commissioner and Glen Lund and Lyndie Pearson; Accountant.

PUBLIC COMMENT

There was no comment from the public.

MINUTES

Bruce Wampler moved the minutes of the November 17, 2016, meeting be approved as received; Dan Harrison seconded; motion carried.

FINANCE REPORT

Bills to be Paid: Bruce Wampler moved the attached list of bills be paid; Dan Harrison seconded; motion carried.

Financial Statements: Bruce Wampler moved the November 2016, Financial Statements prepared by Barnes, Pearson & Associates, LLC be accepted; Dan Harrison seconded; motion carried.

Lease: Bruce Wampler moved the lease prepared by Bookcliffs Professional Building, LLC be accepted; Kelly Couey seconded; motion carried.

PUBLIC HEARING ON 2017 BUDGETS

At 9:15 a.m the President announced the meeting would move into a public hearing regarding the 2017 budgets, pursuant to the public notice published in the Post Independent and the Citizen Telegram announcing this meeting. With no comment from the public, the Board of Directors proceed to review the proposed 2017 budgets and corresponding resolutions.

Kelly Couey moved to adopt Resolutions 16-01 through 16-07; seconded by Bruce Wampler. Resolutions duly adopted.

Roll call vote: Samuel B. Potter -- yes; Kelly Couey -- yes; Dan R. Harrison -- yes; Bruce E. Wampler-- yes; Robert J. Zanella --absent. Resolutions duly adopted. (Copies attached)

SET 2017 RATES and RESOLUTION TO ADOPT

Bruce Wampler moved to adopt the rate schedule for 2017 and adopt attached Resolution 16-08; seconded by Kelly Couey. Resolution and 2017 Rate Schedule duly adopted. Roll call vote: Samuel B. Potter -- yes; Kelly Couey -- yes; Dan R. Harrison -- yes; Bruce E. Wampler-- yes; Robert J. Zanella --absent. Resolution duly adopted. (Copies attached)

PUBLIC COMMENT

Joe Mollica had some concerns and questions about the districts rates. The Board of Directors asked counsel to respond to him.

Public Hearing closed at 9:35 a.m.

WATER CONTRACTS

Simon Casas: Bruce Wampler moved to rescind amended contract from 2.35 a.f. to 8.59 a.f., Colorado River, Domestic; seconded by Kelly Couey; motion carried.

ROUNDTABLE REPORT

Received an oral report from Dan R. Harrison of the November 28, 2016 meeting. The next meeting will be January 23, 2017.

HYDROLOGISTS' REPORT

Received oral report on pending projects from Wendy Ryan and Tyler Benton.

Martin Reservoir: On November 23, 2016 there was a site visit to the reservoirs to evaluate the seepage and exercise the outlets. The seepage from Reservoir No. 1 to Reservoir No. 2 was still flowing water, but at a reduced rate. Ice had already formed on Reservoir No. 1 preventing the location of specific leakage. Once the ice melts in the spring the seepage will be reevaluated. Reservoirs No. 1 and No. 2 were successfully exercised, No 3 could not be opened.

Annual Accounting: The annual accounting has been completed and has been sent to the State.

OMWA/OMSCO: Annual maintenance at Martin Reservoirs should be tracked and billed in the future.

ATTORNEY'S REPORT

Received written and oral report from counsel.

NEW BUSINESS

At 10:50 Bruce E. Wampler moved to go into Executive Session per CRS 24-6-402(4) to discuss contract matters regarding engineering services. Kelly Couey seconded; motion carried. Moved out of Executive Session at 11:15 a.m.

The next meeting is scheduled for January 19, 2017.

DIRECTORS' COMMENTS

None

ADJOURN

Meeting adjourned at 11:17 a.m.

SIGNED:  Dan R. Fanni for

Secretary R. Zanello

ATTEST:



Samuel B. Potter, President

West Divide Water Conservancy District-General Fund
Bills to be Paid
December 8, 2016

GENERAL				
Num	Name	Memo	Account	Amount
5018	Wilson Water Group	Post minutes	5397 · Website	62.50
5022	Colo. Special Districts Property & Liab.	Auto 2016	1550 · Prepaid Insurance	197.00
5022	Colo. Special Districts Property & Liab.	E & O 2016	1550 · Prepaid Insurance	501.97
5022	Colo. Special Districts Property & Liab.	Prop & Liab 2016	1550 · Prepaid Insurance	538.70
5023	Silt Historical Park	LaVerne Starbuck	5230 · Directors' Expenses	100.00
5024	Keri Mills	Dec	5396 · Janitorial	75.00
5025	Bookcliff Professional Building, LLC	Escrow	5394 · Rent-Prop.Taxes/Ins/Utilities	200.00
5025	Bookcliff Professional Building, LLC	Dec Rent	5395 · Rent--Office unit	747.25
5029	Keenan, Tamara S	NOV	5221 · Salary	1,060.07
5026	Stop Gap*, LLC	Annual Mailings	5150 · Accounting	210.42
EFT	Electronic Federal Tax Payment System	84-0976632	2205-FICA/MED/FWT Payable	566.34
5027	Capital One, F.S.B.	Postage	5300 · Postage/Box Rent/Etc.	15.99
5027	Capital One, F.S.B.	Century Link	5390 · Telephone & Internet	120.70
5027	Capital One, F.S.B.	water	5100 · Office Supplies	-3.24
5027	Capital One, F.S.B.	Flowers	5230 · Directors' Expenses	82.11
5028	Olszewski, Massih & Maurer, P.C.	Prepare/Attend Bd Mtg	5280 · Legal	210.00
5028	Olszewski, Massih & Maurer, P.C.	Director Appointment	5280 · Legal	266.00
5031	Olszewski, Massih & Maurer, P.C.	Review Lease	5280 Legal	252.00
5030	CEBT		2100 · Payroll Liabilities	1,005.02
5030	CEBT		5223 · Medical Insurance Dependent	574.94
5030	CEBT		5222 · Medical Insurance--Employer	624.34
				7,407.11

GENERAL STORED WATER				
Num	Name	Memo	Account	Amount
2206	Bureau of Reclamation	Ruedi	1500 · Prepaid Water Lease	34,968.00
2207	Colo Special Districts Property & Liab.	Reservoir Liability	1510 · Prepaid Insurance	3,875.99
2208	Garfield County Clerk and Recorder	Memorandums	7070 · Memorandum Recording Fees	27.00
2209	General Fund	4th Q Reimbursement	7061 · Accounting Fees Proration	2,897.00
2209	General Fund	4th Q Reimbursement	7064 · Directors Fees Proration	1,895.00
2209	General Fund	4th Q Reimbursement	7063 · Office Rent Proration	2,166.00
2209	General Fund	4th Q Reimbursement	7062 · Personnel Service Proration	9,247.00
2210	Wilson Water Group	General	7032 · Hydrology--General	7,250.00
2210	Wilson Water Group	Alsburly	7034 · Hydrology--Alsburly	187.50
2210	Wilson Water Group	Martin Reservoirs	7036 · Hydrology--Martin Reservoirs	1,101.20
2211	Olszewski, Massih & Maurer, P.C.	General	7047 · Legal--General	462.00
2211	Olszewski, Massih & Maurer, P.C.	Diligence WD Project	7046 · Legal--WD project Diligence	280.00
2211	Olszewski, Massih & Maurer, P.C.	Contracts	7047 · Legal--General	265.50
2211	Olszewski, Massih & Maurer, P.C.	Area A	7047 · Legal--General	2,427.50
2211	Olszewski, Massih & Maurer, P.C.	Legislation	7047 · Legal--General	658.00
2211	Olszewski, Massih & Maurer, P.C.	Opp to GWS	7047 · Legal--General	84.00
2213	Olszewski, Massih & Maurer, P.C.	Area A	7047 Legal - General	252.00
2213	Olszewski, Massih & Maurer, P.C.	Contracts	7047 Legal General	42.00
				68,085.69

West Divide Water Conservancy District-General Fund
 Bills to be Paid
 December 8, 2016

FOURMILE

Num	Name	Memo	Account	Amount
1752	General Fund #1414008103	4th Q Reimbursement	8056 · Rent--office Space Proration	524.00
1752	General Fund #1414008103	4th Q Reimbursement	8058 · Accounting Fees Proration	701.00
1752	General Fund #1414008103	4th Q Reimbursement	8057 · Directors fees Proration	459.00
1752	General Fund #1414008103	4th Q Reimbursement	8059 · Personnel Service Proration	2,238.00
1753	Garfield County Clerk & Recorder	Memorandum recording	8070 · Memorandum Recording Fees	11.00
1754	Olszewski, Massih & Maurer, P.C.	General	8050 · Legal--General	364.00
1755	Olszewski, Massih & Maurer, P.C.	General	8050 - Legal -- General	35.00
				4,332.00

SILT

Num	Name	Memo	Account	Amount
367	General Fund 1414008103	4th Q Reimbursement	8100 · Rent--Office Space Proration	310.00
367	General Fund 1414008103	4th Q Reimbursement	8200 · Personnel Service Proration	1,324.00
367	General Fund 1414008103	4th Q Reimbursement	8400 · Directors Fees Proration	271.00
367	General Fund 1414008103	4th Q Reimbursement	8300 · Accounting Fees Proration	415.00
368	Farmers Irrigation Company	23 shares	7015 · Farmers Irrigation Water	115.00
				2,435.00
GRAND TOTAL				82,259.8

**WEST DIVIDE WATER CONSERVANCY DISTRICT
RESOLUTION 16-04
RESOLUTION TO ADOPT
2017 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 **2017**, and ending on the last day of December **2017**;

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 20, 2016**, 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 8, 2016**; and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

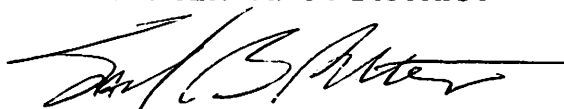
WHEREAS, whatever increase may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

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 **8th** day of December, **2016**.

WEST DIVIDE WATER CONSERVANCY DISTRICT



Samuel B. Potter, President

ATTEST:



Secretary R. Zanelle

WEST DIVIDE WATER CONSERVANCY DISTRICT
2017 BUDGET
GENERAL FUND

	2015 Actual	2016 Approved Budget	2016		Budget 2017
			Actual through August	Estimated Year-End	
FUND BALANCE BEGINNING	\$ 43,880	\$ 59,569	\$ 59,560	\$ 59,560	\$ 77,027
REVENUES					
General Property Taxes - Garfield	58,105	60,692	60,024	60,692	35,982
General Property Taxes - Mesa	1,581	1,717	1,717	1,717	1,112
General Property Taxes - Pitkin	623	695	656	695	695
Specific Ownership Tax	3,172	3,000	2,327	3,000	3,000
Interest Income	664	1,000	143	215	215
Total Revenues	64,145	67,104	64,867	66,319	41,004
EXPENDITURES					
Personnel Services					
Director Fees	8,230	12,000	6,450	8,500	12,000
Director Expenses	1,135	2,000	1,790	2,000	2,000
Office Manager	52,812	52,814	32,930	44,180	31,000
Medical Insurance - Employee	7,794	8,500	3,932	5,180	8,500
Simple IRA	1,584	1,600	660	660	1,600
Payroll Taxes	4,654	4,800	3,081	4,115	3,400
Unemployment Tax	185	200	91	91	200
Workers Comp Insurance	387	400	346	400	400
Reimbursement-Directors' Fees	(9,000)	(10,500)	(5,250)	(10,500)	(12,600)
Reimbursement-Personnel	(50,936)	(51,236)	(25,618)	(51,236)	(40,590)
Total Personnel Services	16,845	20,578	18,412	3,390	5,910
Supplies					
Office Equipment Purchases	-	1,000	-	-	1,000
Miscellaneous	-	-	-	-	1,000
Office Expense	2,377	2,500	4,649	7,000	4,000
Total Supplies	2,377	3,500	4,649	7,000	6,000
Purchased Services					
Accounting	8,757	11,000	4,793	10,000	11,000
Audit Preparation	6,200	7,400	6,850	6,850	8,000
Bank Charges	13	15	11	15	15
Budget Preparation	2,550	3,000	-	3,000	3,500
Dues/Registration	803	1,000	894	1,000	1,000
Public Relations	-	1,000	-	-	1,000
Hydrology	7,092	10,000	5,759	10,000	-

WEST DIVIDE WATER CONSERVANCY DISTRICT
2017 BUDGET
GENERAL FUND

	2015 Actual	2016 Approved Budget	2016		Budget 2017
			Actual through August	Estimated Year-End	
Legal	9,753	10,000	10,961	16,500	12,000
Legal Notices	86	50	57	57	200
Postage, Box Rent, etc.	2,104	2,000	420	630	2,000
Telephone and Internet	2,118	2,500	817	1,500	2,500
Website	312	500	719	1,300	1,300
Reimbursement-Accounting	(15,750)	(16,050)	(8,026)	(16,050)	(20,250)
Total Purchased Services	24,038	32,415	23,255	34,802	22,265
Fixed Charges					
Building Rent	8,965	9,000	5,976	9,000	13,200
Rent - Prop Taxes, Ins and Utilities	2,000	5,000	1,600	2,400	2,400
County Treasurer's Fees	1,356	1,400	1,301	1,400	1,200
Insurance - Autos	132	300	197	197	300
Insurance - Prop & Liability	468	1,000	537	537	1,000
Insurance - Officer Blanket Bond	721	750	721	721	1,000
Insurance - E & O	502	700	505	505	700
Janitorial Services	810	900	600	900	900
Reimbursement-Rent	(9,749)	(12,000)	(6,000)	(12,000)	(14,040)
Total Fixed Expenses	5,205	7,050	5,437	3,660	6,660
Other Expense					
Appropriated Fund Balance	-	63,130	-	-	77,196
Total Other Expense	-	63,130	-	-	77,196
Total Expenditures	48,465	126,673	51,753	48,852	118,031
FUND BALANCE ENDING	\$ 59,560	\$ -	\$ 72,674	\$ 77,027	\$ -
MILL LEVY		0.039			0.039
TAX LEVY		\$ 63,104			\$ 37,789

**WEST DIVIDE WATER CONSERVANCY DISTRICT
RESOLUTION 16-05
RESOLUTION TO ADOPT
2017 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 2017, and ending on the last day of December 2017;

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 20, 2016**, 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 8, 2016**; 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.

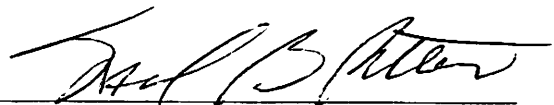
NOW, THEREFORE, be it resolved by the Board of Directors of the West Divide Water Conservancy District, Colorado:

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 **8th** day of December, 2016.

WEST DIVIDE WATER CONSERVANCY DISTRICT



Samuel B. Potter, President

ATTEST:



Secretary R. Zanella

WEST DIVIDE WATER CONSERVANCY DISTRICT
2017 BUDGET
GENERAL STORED WATER ENTERPRISE FUND

	2016				Budget 2017
	2015 Actual	2016 Approved Budget	Actual through August	Estimated Year-End	
FUND BALANCE BEGINNING	<u>\$ 2,820,005</u>	<u>\$ 2,865,314</u>	<u>\$ 2,832,984</u>	<u>\$ 2,832,984</u>	<u>\$ 2,781,528</u>
REVENUES					
Alsbury Contract	6,100	6,200	6,415	6,415	6,500
Colorado River Contracts	252,550	200,000	204,327	204,327	204,000
Interest Income	4,133	3,500	5,375	8,000	5,000
Total Revenues	<u>262,783</u>	<u>209,700</u>	<u>216,117</u>	<u>218,742</u>	<u>215,500</u>
EXPENDITURES					
Advertising/Public Relations	-	1,000	-	-	1,000
Bank Charges	40	50	-	-	50
Hydrology - Alsbury	14,118	5,000	20,999	30,000	17,000
Hydrology - Crystal R.	31	2,000	-	-	-
Hydrology - Diligence	9,406	15,000	-	10,000	20,000
Hydrology - General	26,797	16,000	18,668	28,000	31,000
Hydrology - Piceance Project	648	2,000	-	-	-
Hydrology - Martin Reservoirs	12,418	15,000	2,882	5,000	17,000
Hydrology - MCWSC/TAC	3,690	2,500	656	700	1,000
Insurance - General Liability	-	4,500	3,845	3,845	4,500
Legal - Diligence	2,478	5,000	742	5,000	5,000
Legal - General	21,821	20,000	13,964	22,000	24,000
Legal - Crystal River	-	2,000	-	-	-
Legal - Martin Reservoirs	7,839	20,000	1,792	5,000	5,000
Legal - MCWSC	442	1,000	-	-	1,000
Legal - Kendig Reservoir	-	-	3,695	5,000	2,500
Legal Publications and Filing Fees	944	2,000	246	2,500	6,000
Memorandum Recording Fees	658	600	151	200	200
Operating Costs - Martin Reservoirs	-	4,000	-	-	1,000
Operating Costs - Alsbury	2,354	3,000	3,600	3,600	15,000
Personnel Service Expense	40,724	36,989	18,494	36,989	29,345
Rent - Office Space	7,795	8,663	4,332	8,663	10,151
Accounting Fees	12,592	11,587	5,794	11,587	14,640
Directors' Fees	7,196	7,580	3,790	7,580	9,109
USBR - Ruedi I & II / Green Mtn.	44,253	45,000	40,404	40,404	45,000
CRWCD - Wolford	310	500	310	310	500
CRWCD - Ruedi II	33,250	35,000	33,820	33,820	35,000
WSRA Grant - Kendig	-	-	10,000	10,000	-
Capital Outlay	-	650,000	-	-	650,000
Total Expenditures	<u>249,804</u>	<u>915,969</u>	<u>188,184</u>	<u>270,198</u>	<u>944,995</u>
FUND BALANCE ENDING	<u>\$ 2,832,984</u>	<u>\$ 2,159,045</u>	<u>\$ 2,860,917</u>	<u>\$ 2,781,528</u>	<u>\$ 2,052,033</u>

**WEST DIVIDE WATER CONSERVANCY DISTRICT
RESOLUTION 16-06
RESOLUTION TO ADOPT
2017 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 2017, and ending on the last day of December 2017;

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 20, 2016**, 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 8, 2016**; 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 **8th** day of December, **2016**.

WEST DIVIDE WATER CONSERVANCY DISTRICT



Samuel B. Potter, President

ATTEST:



Secretary R. Zanella

WEST DIVIDE WATER CONSERVANCY DISTRICT
2017 BUDGET
FOUR MILE CREEK ENTERPRISE FUND

	2015 Actual	2016 Approved Budget	2016		Budget 2017
			Actual through August	Estimated Year-End	
FUND BALANCE BEGINNING	\$ 49,102	\$ 65,505	\$ 65,051	\$ 65,051	\$ 63,402
REVENUES					
Water Contracts	48,584	48,000	49,255	49,255	54,000
Excess Atkinson Ditch Water	2,679	2,700	-	-	3,000
Interest Income	38	45	42	60	50
Total Revenues	51,301	50,745	49,297	49,315	57,050
EXPENDITURES					
Augmentation (Greenwald Refund)	3,903	4,000	3,904	3,904	4,500
Bank Charges	-	50	-	-	50
Hydrology - General	4,085	7,000	5,768	7,000	7,000
Prod. Forbearance Pmt - Bershenyi	-	5,300	-	5,300	5,300
Legal - General	4,369	7,000	6,647	7,000	10,000
Legal Publication and Filing Fees	-	100	-	-	100
Personnel Service Expense	6,794	8,951	4,476	8,952	7,156
Rent - Office Space	1,300	2,096	1,048	2,096	2,475
Accounting Fees	2,101	2,804	1,402	2,804	3,570
Directors' Fees	1,200	1,689	918	1,836	2,221
Recording Fees	27	30	-	-	-
Water Leasing - Price/Ber/Zilm	11,573	12,000	12,072	12,072	15,000
Appropriated Ending Fund Balance	-	65,230	-	-	63,080
Total Expenditures	35,352	116,250	36,235	50,964	120,452
FUND BALANCE ENDING	\$ 65,051	\$ -	\$ 78,113	\$ 63,402	\$ -

**WEST DIVIDE WATER CONSERVANCY DISTRICT
RESOLUTION 16-07
RESOLUTION TO ADOPT
2017 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 2017, and ending on the last day of December 2017;

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 20, 2016**, 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 8, 2016**; 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.

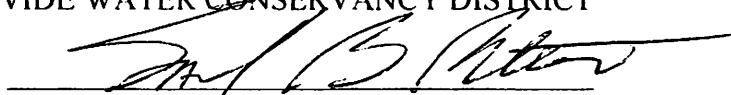
NOW, THEREFORE, be it resolved by the Board of Directors of the West Divide Water Conservancy District, Colorado:

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 **8th** day of December, 2016.

WEST DIVIDE WATER CONSERVANCY DISTRICT



Samuel B. Potter, President

ATTEST:

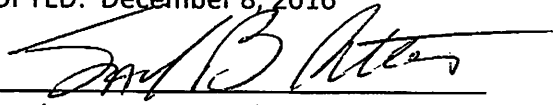


Secretary R. Zanello

WEST DIVIDE WATER CONSERVANCY DISTRICT
2017 BUDGET
SILT INTERCONNECT ENTERPRISE FUND

	2015 Actual	2016 Approved Budget	2016		Budget 2017
			Actual through August	Estimated Year-End	
FUND BALANCE BEGINNING	\$ 32,697	\$ 45,651	\$ 49,662	\$ 49,662	\$ 58,717
REVENUES					
Water Contracts	31,919	30,000	28,127	28,127	30,000
Interest Income	17	20	19	25	25
Total Revenues	31,936	30,020	28,146	28,152	30,025
EXPENDITURES					
Roberts Pipeline	1,057	2,000	1,087	1,087	2,000
Legal	609	2,000	98	500	2,000
Hydrology	402	2,000	-	500	2,000
Farmers' Irrigation	330	300	215	300	300
Warren Act/Nonproject Water	1,881	2,000	1,881	1,881	2,000
SWCD Operating	4,937	5,500	2,754	5,500	5,500
Memorandum Fees	22	30	43	50	50
Legal Publication and Filing Fees	-	500	-	-	100
Bank Service Charge	-	50	-	-	50
Personnel Service Expense	3,418	5,295	2,648	5,295	4,089
Rent - Office Space	654	1,240	620	1,240	1,414
Accounting Fees	1,057	1,659	830	1,659	2,040
Directors' Fees	604	1,085	542	1,085	1,269
Appropriated Fund Balance	-	52,012	-	-	65,930
Total Expenditures	14,971	75,671	10,718	19,097	88,742
FUND BALANCE ENDING	\$ 49,662	-	\$ 67,090	\$ 58,717	\$ -

ADOPTED: December 8, 2016



Samuel B. Potter, President



Secretary R. Zonella

**WEST DIVIDE WATER CONSERVANCY DISTRICT
RESOLUTION 16-01
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 **2017** 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 08, 2016**; 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	\$ 118,031
General Stored Water Enterprise Fund current operating expenses	\$ 944,995
Four Mile Creek Enterprise Fund current operating expenses	\$ 120,452
Silt Interconnect Enterprise Fund current operating expenses	\$ 88,742

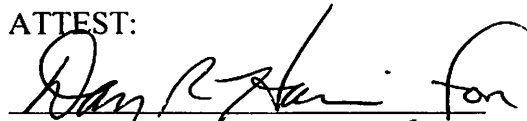
ADOPTED this **8th** day of **December, 2016**.

WEST DIVIDE WATER CONSERVANCY DISTRICT



Samuel B. Potter, President

ATTEST:



Secretary *R. Zanella*

**WEST DIVIDE WATER CONSERVANCY DISTRICT
RESOLUTION 16-02
RESOLUTION TO SET MILL LEVIES**

A resolution levying general property taxes for the year **2017**, to help defray the costs of government for the West Divide Water Conservancy District, Colorado, for the **2017** 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 08, 2016**; and

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is **\$37,789**; and

WHEREAS, the **2017** valuation for assessment for the West Divide Water Conservancy District as certified by the County Assessors is \$ **970,738,530**.

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 **2017** budget year, there is hereby levied a tax of **.039** mills upon each dollar of the total valuation for assessment of all taxable property within the West Divide Water Conservancy District for the year **2017**.

2. Tammy Keenan 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.

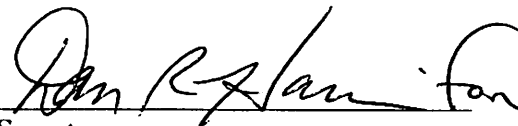
ADOPTED, this **8th** day of **December, 2016**.

~~WEST DIVIDE WATER CONSERVANCY DISTRICT~~



Samuel B. Potter, President

ATTEST:



Secretary **R. ZANELLA**

**WEST DIVIDE WATER CONSERVANCY DISTRICT
RESOLUTION 16-03
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;

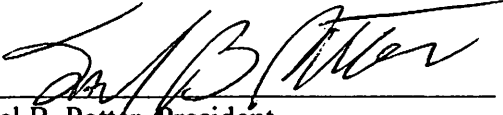
WHEREAS, the Board of Directors of the West Divide Water Conservancy District has considered the provisions of Article X, Section 20, of the Colorado Constitution and has attempted to comply with the terms thereof;

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 2016;

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 2017 "fiscal year spending" within the meaning of Article X, Section 20(2)(e), of the Colorado Constitution.

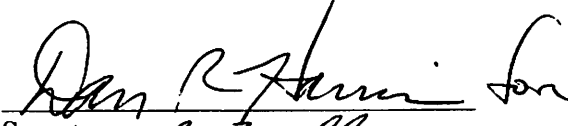
READ, APPROVED, AND ADOPTED this **8th** day of **December, 2016**.

WEST DIVIDE WATER CONSERVANCY DISTRICT



Samuel B. Potter, President

ATTEST:



Secretary R. Canella

WEST DIVIDE WATER CONSERVANCY DISTRICT

RESOLUTION 16-08 2017 WATER ALLOTMENT CONTRACT RATES

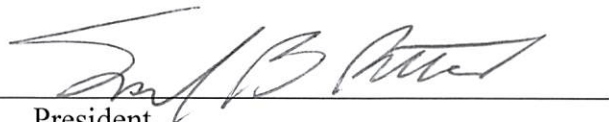
WHEREAS, the Board of Directors of the West Divide Water Conservancy District (WDWCD) sells augmentation/exchange water in Mesa, Pitkin, and Garfield counties;

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 2017.

APPROVED AND ADOPTED THE 8th day of December, 2016.

WEST DIVIDE WATER CONSERVANCY DISTRICT



President

ATTEST:



Secretary 

**WEST DIVIDE WATER CONSERVANCY DISTRICT
2017 WATER ALLOTMENT CONTRACT RATES**

FEES

Administration Fee (<i>non-refundable</i> application fee)	\$ 270.00
Administration Fee for Complex Applications or Amendments Requiring Additional District Services	to be determined based on actual costs.
Amend Contract.....	125.00
Assignment of Contract	125.00
Division and Assignment of Contract (per resulting contract).....	125.00
Annexation Fee for 3 Lots or less (plus publication costs).....	165.00
Annexation Fee for more than 3 Lots (plus publication costs)	330.00
Recording Fee.....	25.00
Colorado River Augmentation Plan Assessment (per contract acre foot).....	110.00
Fourmile Augmentation Plan Assessment (per contract acre foot).....	185.00
Alsbury Augmentation Plan Assessment (per contract acre foot).....	185.00
Silt Interconnect Augmentation Plan Assessment (per contract acre foot).....	185.00
Rifle and Elk Creeks Augmentation Plan Assessment (per contract acre foot).....	185.00
Failure to provide timely meter reading.....	1st yr. 50.00
	2nd yr. 200.00
	3rd yr. contract cancelled

9
55
220

WATER COSTS PER ACRE FOOT

Minimum of one acre foot per contract

Colorado River Augmentation Plan

Domestic	\$ 150.00
Subdivision	180.00
Commercial/Industrial	205.00
Direct Hauling (total diversion).....	495.00
Contracts outside the WDWCD boundary	additional, per acre foot 30.00
<i>(This surcharge is in lieu of taxes, or contractee may annex into the District)</i>	

Fourmile Augmentation Plan

Domestic	\$ 330.00
Subdivision	410.00
Commercial/Industrial	485.00
Direct Hauling (total diversion).....	770.00
Snowmaking	1100.00

Silt Interconnect Augmentation Plan/Rifle & Elk Creeks Augmentation Plan

Domestic	\$ 330.00
Subdivision	410.00
Commercial/Industrial	485.00
Direct Hauling (total diversion).....	770.00

Alsbury Reservoir Augmentation Plan

Domestic Water	\$ 825.00
<i>Fractions of an acre foot accepted; minimum fee \$300.00 (1 EQR = .4 af)</i>	
Alsbury Direct Hauling (total diversion).....	770.00
Commercial/Industrial	485.00
Alsbury Irrigation	55.00

Avalanche Canal & Siphon Irrigation (per contract acre foot)	25.00
Green Mountain Reservoir Irrigation—leased on an “as available” basis (per contract acre foot)	35.00
Martin Reservoirs Direct Release (per contract acre foot)	1000.00

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 will be evaluated and negotiated on a case by case basis.