

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

**MINUTES OF BOARD OF DIRECTORS MEETING
January 17, 2019**

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 Director Richard L. McNeill. Director Kelly Couey arrived late. Also in attendance were Tammy Keenan, Office Manager; Wendy Ryan and Chris Manera Colorado River Engineering, Inc.; Edward B. Olszewski, Counsel; Bill West, and Glen Lund; Water Commissioners;

PUBLIC COMMENT

There was no comment from the public.

ELECTION OF OFFICERS

Bruce E. Wampler moved the following slate of officers; seconded by Dan R. Harrison; motion carried. Samuel B. Potter, President; Dan R. Harrison, Vice President; Bruce E. Wampler, Treasurer; and Richard L. McNeill, Secretary; Kelly Couey, Director.

MINUTES

Bruce E. Wampler moved the minutes of the December 12, 2018, meeting be approved as received with a correction to the Budget Message; 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 December 2018, Financial Statements prepared by Barnes, Pearson & Associates, LLC be accepted; Dan R. Harrison seconded; motion carried.

WATER CONTRACTS

Wernsmann/Vicco's; Bruce E. Wampler moved approval of this assignment from **Wernsmann/Collins;** 3 a.f., Colorado River, Domestic; seconded by Dan R. Harrison; motion carried.

591 County Road 259 LLC LOT 1; Bruce E. Wampler moved approval of this assignment from **Dunlap Survivors Trust LOT 1;** 1 a.f., Silt Interconnect, Domestic; seconded by Dan R. Harrison; motion carried.

591 County Road 259 LLC LOT 2; Bruce E. Wampler moved approval of this assignment from **Dunlap Survivors Trust LOT 2;** 1 a.f., Silt Interconnect, Domestic; seconded by Dan R. Harrison; motion carried.

591 County Road 259 LLC LOT 3; Bruce E. Wampler moved approval of this assignment from **Dunlap Survivors Trust LOT 3;** 1 a.f., Silt Interconnect, Domestic; seconded by Dan R. Harrison; motion carried.

Bruce Wampler amended his motion to approve 591 County Road 259 LLC Lots 1, 2 and 3, upon receiving signed applications; seconded by Dan Harrison; motion carried.

Coal Ridge Subdivision; Bruce E. Wampler moved approval of this water allotment contract, 2 a.f., General Stored Water, Subdivision; seconded by Dan R. Harrison; motion carried.

Shannon Ochoa; Bruce E. Wampler moved approval of this water allotment contract, 1 a.f., General Stored Water; seconded by Dan R. Harrison; motion carried.

Karen & Richard Haff; 1 a.f., General Stored Water; was tabled for an illegible application.

ROUNDTABLE REPORT

Received written and oral report from Dan R. Harrison. The next meeting will be January 28, 2019.

WATER RESOURCES' REPORT

The annual accounting and reporting is almost complete.

James Heath, from Alamosa, is the new Assistant Division Engineer.

HYDROLOGISTS' REPORT

Water Watch and Augmentation reports were provided and discussed.

Received oral report on pending projects from Wendy Ryan and Chris Manera.

The Garfield County Ag Expo will be held at the Garfield County Fairgrounds, February 2, 2019 from 9:00 a.m. to 3:00 p.m. The board reviewed and approved the poster and flyers for the expo.

Martin Reservoir # 3

Chris Manera explained several options to remedy the butterfly valve that will not close. Colorado River Engineering will reach out to John Reeves for as built photos and will continue to explore other cost effective options.

ATTORNEY'S REPORT

Received written and oral report from counsel.

NEW BUSINESS

The next meeting is scheduled for February 21, 2019.

DIRECTORS' COMMENTS

Dan R. Harrison announced the 2019 mileage rate is now \$ 0.58 per mile
Kelly Couey may not be able to make it to the next few meetings.

ADJOURN

Meeting adjourned at 11:15 a.m.

SIGNED:



Richard L. McNeill, Secretary

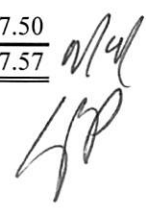
ATTEST:



Samuel B. Potter, President

West Divide Water Conservancy District-General Fund
 Bills to be Paid
 January 17, 2019

Num	Name	Memo	Account	Amount
DD104	Keenan, Tamara S	Direct Deposit	5221 · Salary	2,246.70
DD104	Wampler, Bruce E	Direct Deposit	5020 · Director Fees	374.85
5263	Bookcliff Professional Building, I	Escrow	5394 · Rent-Prop.Taxes/Ins/Utilities	200.00
5263	Bookcliff Professional Building, I	Rent	5395 · Rent--Office unit	901.99
5259	Couey, W. Kelly		5020 · Director Fees	296.67
5260	Harrison, Dan R.		5020 · Director Fees	568.03
5261	McNeill, Rick		Officer Salary Director Fees	123.42
5262	Potter, Samuel		5020 · Director Fees	523.34
eft	Electronic Federal Tax Payment S 84-0976632		2205-FICA/MED/FWT Payable	890.44
5264	Capital One, F.S.B.	Postage	5300 · Postage/Box Rent/Etc.	11.67
5264	Capital One, F.S.B.	Postage	5300 · Postage/Box Rent/Etc.	15.99
5264	Capital One, F.S.B.	Century Link	5390 · Telephone & Internet	124.89
5264	Capital One, F.S.B.	Quickbooks payroll update	5100 · Office Supplies	360.00
5264	Capital One, F.S.B.	Quickbooks online support	5100 · Office Supplies	89.95
5265	CEBT	TSK Health Ins	5222 · Medical Insurance--Employer	922.00
5266	Stop Gap*, LLC	Annual Receivables	5150 · Accounting	210.21
5267	Special District Association of Cc	2019 Membership	5240 · Dues/Registration	595.90
5268	Barnes, Pearson & Associates, LI	Nov and Dec Financials	5150 · Accounting	1,200.00
5269	Gar-Pit CD Conservation District	Ag Expo Gold Sponsorship	5255 · Public Relations	200.00
5270	Colorado Department of Revenue	03-91472	2210-Colorado With. Payable	312.00
5271	Colorado State Treasurer	4th Qtr Unemployment Tax 2018	5226 · Unemployment Tax	32.02
5272	Olszewski, Massih & Maurer, P.C	General Legal	5280 · Legal	517.50

517.50
10,717.57


GENERAL STORED WATER

Num	Name	Memo	Account	Amount
2328	Colorado River Engineering, Inc.	Bd Mtg, New Contracts, General 7032	Hydrology--General	1,890.00
2329	Olszewski, Massih & Maurer, P.C	Directors	7047 · Legal--General	150.00
2329	Olszewski, Massih & Maurer, P.C	Contracts	7047 · Legal--General	172.50
2329	Olszewski, Massih & Maurer, P.C	Legislation	7047 · Legal--General	37.50
2329	Olszewski, Massih & Maurer, P.C	Area A	7047 · Legal--General	352.50
2329	Olszewski, Massih & Maurer, P.C	Opp to Sunlight View Water	7047 · Legal--General	287.50
2329	Olszewski, Massih & Maurer, P.C	Directors filing fee	7047 · Legal--General	6.00
				<u>2,896.00</u>

Man
SP

FOURMILE

Num	Name	Memo	Account	Amount
1831	Olszewski, Massih & Maurer, P.C	General	8050 · Legal--General	1,086.00
1832	Greenwald Children's Irrevocable Refund of 25% of 2019 fee paid	2400 · Due to Greenwald Trust		4,325.50
1833	Elk Meadows Properties, LLC	2019 Minimum fee	8090 · Water Lease--Price, Ber., Zilm	945.46
1833	Elk Meadows Properties, LLC	2018 a.f. fee	8090 · Water Lease--Price, Ber., Zilm	5,891.53
1834	Zilm, William M. and Charlotte E	acre foot pymt for 2018	8090 · Water Lease--Price, Ber., Zilm	5,891.53
1834	Zilm, William M. and Charlotte E	minimum pymt for 2019	8090 · Water Lease--Price, Ber., Zilm	945.46
1835	Black Bear Ranch, LLLP	2019 Hughes Res.	8090 · Water Lease--Price, Ber., Zilm	945.46
				<u>20,030.94</u>

Man
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SILT INTERCONNECT

Num	Name	Memo	Account	Amount
417	Open Heart LLP	2019 Annual Payment	7300 · Roberts Pipeline	1,164.52
418	Silt Water Conservancy District	10 % of 2019 fees	7100 · SWCD Operating Expenses	3,717.29
				<u>4,881.81</u>

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GRAND TOTAL

38,526.32

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

**MINUTES OF BOARD OF DIRECTORS MEETING
February 21, 2019**

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 Richard L. McNeill and Director Kelly Couey was absent. Also in attendance were Tammy Keenan, Office Manager; Wendy Ryan Colorado River Engineering, Inc.; Edward B. Olszewski, Counsel; Water Commissioner Bill West and Chris Treese, Colorado River District.

PUBLIC COMMENT

There was no comment from the public.

MINUTES

Bruce Wampler moved the minutes of the January 17, 2019, meeting be approved as received; Rick McNeill seconded; motion carried.

Bruce E. Wampler moved to approve the ratification of election of officers as listed in the January 17, 2019 minutes; Dan R. Harrison seconded; motion ratified.

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 January 2019, Financial Statements prepared by Barnes, Pearson & Associates, LLC be accepted; Dan R. Harrison seconded; motion carried.

COLORADO RIVER DISTRICT

Chris Treese led a discussion about the drought contingency plan and demand management plans. DeBrucing and deGallaghering issues and options were also discussed.

WATER CONTRACTS

Piedmont House, LLC; Bruce E. Wampler moved approval of this assignment from **Kevin and Kathryn Kneipper**; 1 a.f., Fourmile, Domestic; seconded by Dan R. Harrison; motion carried.

Karen and Richard Haff; Bruce E. Wampler moved approval of this water allotment contract, 1 a.f., General Stored Water; seconded by Dan R. Harrison; motion carried.

Spring Pasture Water Association; Bruce E. Wampler moved approval of this water allotment contract, 1.93 a.f., Silt Interconnect; seconded by Dan R. Harrison; motion carried.

ROUNDTABLE REPORT

Received written and oral report from Dan R. Harrison of the February meeting. The next meeting will be March 25, 2019. There will be a 4 Basin Roundtable meeting in Grand Junction on May 2, 2019.

WATER RESOURCES' REPORT

Bill West confirmed that the records are done and have been published.

HYDROLOGISTS' REPORT

Water Watch and Augmentation reports were provided and discussed with Wendy Ryan.

ATTORNEY'S REPORT

Received written and oral report from counsel.


NEW BUSINESS

The next meeting is scheduled for Wednesday March 20, 2019.


ADJOURN

Meeting adjourned at 11:20 a.m.

SIGNED:


Richard L. McNeill, Secretary

ATTEST:


Samuel B. Potter, President

GENERAL FUND

Num	Name	Memo	Account	Amount
DD	Keenan, Tamara S	Direct Deposit	5221 · Salary	2,319.27
eft	Electronic Federal Tax Payment Sy 84-0976632		2205-FICA/MED/FWT Payable	637.78
5273	Barnes, Pearson & Associates, LLC Jan Fin, 4th Qtr PR reports, 1099s		5150 · Accounting	1,005.00
5274 -76	VOIDED CHECKS			
5277	Stop Gap*, LLC	Annual Receivables	5150 · Accounting	805.00
5278	Deep Rock	Water	5100 · Office Supplies	54.05
5279	VOIDED CHECK			
5280	Jean's Printing	Letterhead, business cards, AG expo fl	5100 · Office Supplies	394.32
5281	CEBT	TSK Health Ins	5222 · Medical Insurance--Emplo	851.00
5282	Capital One, F.S.B.	Postage	5300 · Postage/Box Rent/Etc.	157.77
5282	Capital One, F.S.B.	Hosting Metro (Website)	5100 · Office Supplies	120.00
5282	Capital One, F.S.B.	Century Link	5390 · Telephone & Internet	124.89
5282	Capital One, F.S.B.	Toner, Envelopes, pens	5100 · Office Supplies	219.94
5282	Capital One, F.S.B.	Quickbooks support	5100 · Office Supplies	147.28
eft	American Funds	TSK Simple IRA employee	5224 - Simple IRA Annuity	102.67
eft	American Funds	TSK Simple IRA employer	5224 - Simple IRA Annuity	88.00
5283	<i>Bookcliff Professional Building</i>	<i>Rent</i>	<i>1101.99</i>	<u>7,026.97</u>

GENERAL STORED WATER

Num	Name	Memo	Account	Amount
2330	Garfield County Clerk and Recorder	Memorandums	7070 · Memorandum Recording F	39.00
2331	Colorado River Engineering, Inc.	Bd Mtg, Ag Expo, General	7032 · Hydrology--General	2,332.50
2332	Olszewski, Massih & Maurer, P.C.	General	7047 · Legal--General	840.00
2332	Olszewski, Massih & Maurer, P.C.	Directors	7047 · Legal--General	15.00
2332	Olszewski, Massih & Maurer, P.C.	Area A	7047 · Legal--General	585.00
				<u>3,811.50</u>

FOURMILE

Num	Name	Memo	Account	Amount
1836	Olszewski, Massih & Maurer, P.C	General	8050 · Legal--General	1,021.50
1836	Olszewski, Massih & Maurer, P.C	Emails with Houpt & Nichols	8053 · Legal -- Martin Reservoirs	75.00
				<u>1,096.50</u>

GRAND TOTAL 11,935.0

+ 1101.99
13036.99
MW
per

**WEST DIVIDE WATER CONSERVANCY DISTRICT
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**MINUTES OF BOARD OF DIRECTORS MEETING
March 20, 2019**

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 Richard L. McNeill and Director Kelly Couey was absent. Also in attendance were Tammy Keenan, Office Manager; Wendy Ryan, Colorado River Engineering, Inc.; 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 February 21, 2019, meeting be approved as received; Richard L. McNeill seconded; motion carried.

FINANCE REPORT

Bills to be Paid: Bruce E. Wampler moved the attached list of bills be paid; Richard L. McNeill seconded; motion carried.

Financial Statements: Bruce E. Wampler moved the February 2019, Financial Statements prepared by Barnes, Pearson & Associates, LLC be accepted; Richard L. McNeill seconded; motion carried.

WATER CONTRACTS

Jess Westley; Bruce E. Wampler moved approval of this amendment from; 2.21 a.f., to 1 a.f. , Domestic, Fourmile ;, seconded by Richard L. McNeill; motion carried.

Jeremy Joslin; Bruce E. Wampler moved approval of this water allotment contract, 1 a.f., Fourmile; seconded by Richard L. McNeill; motion carried.

Sanchez Drywall, Inc.; Bruce E. Wampler moved approval of this water allotment contract, 1 a.f., domestic, General Stored Water; seconded by Richard L. McNeill; motion carried.

Richard Cromwell and Nancy Newton; Bruce E. Wampler moved approval of this water allotment contract, 1 a.f., Silt Interconnect; seconded by Richard L. McNeill; motion carried.

ROUNDTABLE REPORT

Dan R. Harrison provided the agenda for the next meeting, March 25, 2019.

WATER RESOURCES' REPORT

Nothing new to report at this time.

HYDROLOGISTS' REPORT

Water Watch and Augmentation reports were provided and discussed.

Received oral report on pending projects from Wendy Ryan.

Richard L. McNeill moved to allow Wendy Ryan to write the augmentation plan for the Integrated Mountain Water Management Plan with a cap of \$3,000 and final review from the board; seconded by Dan. R. Harrison; motion carried.

MARTIN RESERVOIRS

A site visit is being planned to inspect the valve on Martin # 3.

FARMERS IRRIGATION

The district currently owns 23 shares of Farmers Irrigation and would like to lease those shares. The board discussed purchasing another 3 shares from a potential seller.

Bruce E. Wampler moved to set policy to lease Farmers Irrigation for \$300.00 for the first share and \$200.00 per share, thereafter, up to 5 total shares, with no subleasing. ~~if more than 5 shares are needed an additional lease must be in place~~; seconded by Dan R. Harrison; motion carried.

ATTORNEY'S REPORT

Received written and oral report from counsel.

NEW BUSINESS

The next meeting is scheduled for April 18, 2019.

DIRECTORS' COMMENTS

There were no director's comments.

ADJOURN

Meeting adjourned at 11:00 a.m.

SIGNED:


Richard L. McNeill, Secretary

ATTEST:


Samuel B. Potter, President

GENERAL FUND

Num	Name	Memo	Account	Amount
DD	Keenan, Tamara S	Direct Deposit	5221 · Salary	2,331.26
5284	Bookcliff Professional Building, Escrow		5394 · Rent-Prop.Taxes/Ins/Utilities	200.00
5284	Bookcliff Professional Building, Rent		5395 · Rent--Office unit	901.99
5285	Capital One, F.S.B.	Postage	5300 · Postage/Box Rent/Etc.	33.79
5285	Capital One, F.S.B.	walmart, coffee, donuts, plates for mtgs	5100 · Office Supplies	21.73
5285	Capital One, F.S.B.	Century Link	5390 · Telephone & Internet	124.86
5286	Stop Gap*, LLC	Annual Receivables	5150 · Accounting	490.00
5287	Barnes, Pearson & Associates, L Feb Financial		5150 · Accounting	625.00
5288	Colorado River Engineering, Inc consolidate 18 minutes		5397 · Website	120.00
eft	American Funds		2227 · Simple IRA Payable	88.00
eft	American Funds		2227 · Simple IRA Payable	102.67
eft	Electronic Federal Tax Payment 84-0976632		2205-FICA/MED/FWT Payable	637.80
5288	CEBT	TSK Health Ins	5222 · Medical Insurance--Employer	851.00

6,528.10

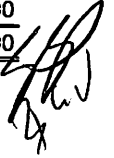


GENERAL STORED WATER

Num	Name	Memo	Account	Amount
2333	Colorado River Engineering, Inc Bd Mtg, General		7032 · Hydrology--General	1,850.00
2334	Olszewski, Massih & Maurer, P. General		7047 · Legal--General	1,222.50
2334	Olszewski, Massih & Maurer, P. Directors		7047 · Legal--General	75.00
2334	Olszewski, Massih & Maurer, P. Area A		7047 · Legal--General	720.00
2334	Olszewski, Massih & Maurer, P. Crystal River		7048 · Legal--Crystal River	120.00
2335	General Fund	1st Q Reimbursement	7061 · Accounting Fees Proration	3,436.00
2335	General Fund	1st Q Reimbursement	7064 · Directors Fees Proration	2,188.00
2335	General Fund	1st Q Reimbursement	7063 · Office Rent Proration	2,078.50
2335	General Fund	1st Q Reimbursement	7062 · Personnel Service Proration	7,611.00
2336	Garfield County Clerk and Recorder Memorandums		7070 · Memorandum Recording Fees	18.00
2337	Colorado River Water Conserva Ruedi 100 AF		7074 · CRWCD--Ruedi II	19,425.00
2338	Colorado River Water Conserva Wolford		7076 · CRWCD--Wolford	350.00

350.00

39,094.00



FOURMILE

Num	Name	Memo	Account	Amount
1837	General Fund #1414008103	1st Q Reimbursement	8056 · Rent--office Space Proration	603.00
1837	General Fund #1414008103	1st Q Reimbursement	8058 · Accounting Fees Proration	997.00
1837	General Fund #1414008103	1st Q Reimbursement	8057 · Directors fees Proration	634.75
1837	General Fund #1414008103	1st Q Reimbursement	8059 · Personnel Service Proration	2,208.25
1838	Olszewski, Massih & Maurer, P General		8050 · Legal--General	885.00
1839	Garfield County Clerk & Record	Memorandum recording	8070 · Memorandum Recording Fees	23.00
				<u>5,351.00</u>

[Handwritten signature]

SILT INTERCONNECT

Num	Name	Memo	Account	Amount
419	General Fund 1414008103	1st Q Reimbursement	8100 · Rent--Office Space Proration	310.75
419	General Fund 1414008103	1st Q Reimbursement	8200 · Personnel Service Proration	1,138.25
419	General Fund 1414008103	1st Q Reimbursement	8400 · Directors Fees Proration	327.25
419	General Fund 1414008103	1st Q Reimbursement	8300 · Accounting Fees Proration	513.75
420	Garfield County Clerk & Record	Memorandum	8000 · Memorandum Recording Fees	39.00
421	Bureau of Reclamation	Carriage of non-project water in Silt pump	7010 · Warren Act/Non-Project Water	1,881.14
				<u>4,210.14</u>
			GRAND TOTAL	55,183.24

[Handwritten signature]
 2/20

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

**MINUTES OF BOARD OF DIRECTORS MEETING
April 18, 2019**

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 Richard L. McNeill and Director Kelly Couey was absent. Also in attendance were Tammy Keenan, Office Manager; Wendy Ryan, Colorado River Engineering, Inc.; 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 March 20, 2019, meeting be approved as received; Richard L. McNeill seconded; motion carried.

FINANCE REPORT

Bills to be Paid: Bruce E. Wampler moved the attached list of bills be paid; Richard L. McNeill seconded; motion carried.

Blair and Associates Engagement Letter: Bruce E. Wampler moved and directed the President to accept and sign the engagement letter; Richard L. McNeill seconded; motion carried.

WATER CONTRACTS

Town of Parachute; Bruce E. Wampler moved approval of this assignment from **JWT Land Company, LLC**; 1 a.f. Colorado River, Commercial; seconded by Dan R. Harrison; motion carried.

All American Hemp Company, LLC; Bruce E. Wampler moved approval of this assignment from **SG Trust**; 1 a.f. Colorado River, Domestic; seconded by Dan R. Harrison; motion carried.

Daryl Richardson.; Bruce E. Wampler moved approval of this water allotment contract, 1 a.f., domestic, General Stored Water; seconded by Richard L. McNeill; motion carried.

Bruce E. Wampler moved approval contingent upon Area A location; seconded by Richard L. McNeill; motion carried.

CANCELLED WATER CONTRACTS

Jennifer Harris **1.00 af**
7894 County Road 309, Rifle, CO 81650
Contract #890614CHB©
Well –
SW1/4NW1/4 S33, T6S, R94W, 6th P.M.
Non payment

Garfield County **25.00 af**
298 County Road 333A, Glenwood Springs, CO 81601
Contract #890607GCC(a)
Direct Hauling
Requested cancellation – no need for water

Red Apple Landowners Association, Inc **3.00 af**
c/o John Savage
Contract # 960313JS(b)
NE1/4SW1/4 S34 T6S R94W, 6th P.M. Lots 28, 37, 38
Requested cancellation – bad well

Michele Pfeifer **5.00 af**
295 County Road 262 Silt, CO 81652
Contract #020530MO(d)
Well
SE1/4NE1/4, S1, T6S, R92W, 6th P.M.
Requested cancellation – no need for water, household only

ROUNDTABLE REPORT

Dan R. Harrison discussed issues from the meeting on March 25, 2019. The Four West Slope Basin Roundtable meeting has been moved to June.

WATER RESOURCES' REPORT

Bill West reported the Divide Creek is running at normal levels and the Raven gauge is now operating correctly again.

HYDROLOGISTS' REPORT

Water Watch and Augmentation reports were provided and discussed.

Received oral report on pending projects from Wendy Ryan. Depending on weather and snowpack Colorado River Engineering will start deploying pressure transducers and taking streamflow measurements in the next few weeks.

ATTORNEY'S REPORT

Received written and oral report from counsel.

NEW BUSINESS

The next meeting is scheduled for May 16, 2019.

Farmers Irrigation leases and rates were discussed.

Bruce E. Wampler moved to adopt Resolution 19-01; seconded by Richard L. McNeill. Resolution duly adopted.

Roll call vote: Samuel B. Potter -- yes; Dan R. Harrison -- yes; Bruce E. Wampler-- yes; Rick McNeill --yes. (Copies attached)

Bookcliff, Mount Sopris & South Side Conservation Districts mailing and Ag Expo was tabled for a later date.

DIRECTORS' COMMENTS

There were no director's comments.

ADJOURN

Meeting adjourned at 11:05 a.m.

SIGNED:


Richard L. McNeill, Secretary

ATTEST:


Samuel B. Potter, President

GENERAL FUND

Num	Name	Memo	Account	Amount
DD104	Keenan, Tamara S	Direct Deposit	5221 · Salary	2,331.25
5292	Bookcliff Professional Building, LLC	Escrow	5394 · Rent-Prop.Taxes/Ins/Utilities	200.00
5292	Bookcliff Professional Building, LLC	Rent	5395 · Rent--Office unit	901.99
5293	Stop Gap*, LLC	Annual Receivables	5150 · Accounting	490.00
5294	Barnes, Pearson & Associates, LLC	March Financial	5150 · Accounting	625.00
5295	CEBT	TSK Health Ins	5222 · Medical Insurance--Employer	851.00
5296	Capital One, F.S.B.	Postage	5300 · Postage/Box Rent/Etc.	239.84
5296	Capital One, F.S.B.	Paper, envelopes,	5100 · Office Supplies	93.76
5296	Capital One, F.S.B.	Century Link	5390 · Telephone & Internet	117.52
5296	Capital One, F.S.B.	Quickbooks	5100 · Office Supplies	89.95
	Couey, W. Kelly		5020 · Director Fees	287.49
	Harrison, Dan R.		5020 · Director Fees	703.84
DD104	McNeill, Richard L	Direct Deposit	5020 · Director Fees	376.23
	Potter, Samuel		5020 · Director Fees	1,364.27
DD104	Wampler, Bruce E	Direct Deposit	5020 · Director Fees	381.45
eft	American Funds		2227 · Simple IRA Payable	88.00
eft	American Funds		2227 · Simple IRA Payable	102.67
eft	Electronic Federal Tax Payment Syst	84-0976632	2205-FICA/MED/FWT Payable	1,025.32
5297	Colorado Department of Revenue	03-91472	2210-Colorado With. Payable	283.00
5298	Colorado State Treasurer	1st Qtr Unemployment Tax 2019	5226 · Unemployment Tax	31.28
				<u>10,583.86</u>

Handwritten initials: AH, M

GENERAL STORED WATER

Num	Name	Memo	Account	Amount
2339	Colorado River Water Conservation I	Yield Study	7071 · CWCD Water Plan Grant	2,890.56
2340	Garfield County Clerk and Recorder	Memorandums	7070 · Memorandum Recording Fees	13.00
2341	Colorado River Engineering, Inc.	Bd Mtg, General, Pioneer Ditch	7032 · Hydrology--General	1,380.00
2342	Olszewski, Massih & Maurer, P.C.	General	7047 · Legal--General	525.00
2342	Olszewski, Massih & Maurer, P.C.	Water Rights	7047 · Legal--General	495.00
2342	Olszewski, Massih & Maurer, P.C.	Contracts	7047 · Legal--General	1,012.50
2342	Olszewski, Massih & Maurer, P.C.	Area A	7047 · Legal--General	300.00
2342	Olszewski, Massih & Maurer, P.C.	Opp to Sunlight View	7047 · Legal--General	105.00
				<u>6,721.06</u>

Handwritten initials: AH, M

FOURMILE

Num	Name	Memo	Account	Amount
1840	Garfield County Clerk & Recorder	Memorandum recording	8070 · Memorandum Recording Fees	26.00
1841	Colorado River Engineering, Inc.	General, Atkinson Ditch Memo	8030 · Hydrology	565.00
1842	Olszewski, Massih & Maurer, P.C.	General	8050 · Legal--General	570.00
				<u>1,161.00</u>

SILT INTERCONNECT

Num	Name	Memo	Account	Amount
422	General Stored Water Enterprise Fur	Move funds for Betty Collins	1200 - Accounts Receivable	205.00
424	Beaver Development, Inc.	Purchase 3 shares from Jesse Hutter	1500 · Farmers Irrigation Water Shares	17,000.00
425	Farmers Irrigation Company	Transfer fee	7015 · Farmers Irrigation Water	100.00
426	Farmers Irrigation Company	23 Shares	7015 · Farmers Irrigation Water	501.00
423	Beaver Development, Inc.	Purchase 3 shares from Jesse Hutter	7015 · Farmers Irrigation Water	36.00
427	Garfield County Clerk & Recorder	Memorandum	8000 · Memorandum Recording Fees	13.00
428	Olszewski, Massih & Maurer. P.C.	Farmers Irrigation Lease and Purcha:	7801 · Legal	637.50
				<u>18,492.50</u>

GRAND TOTAL 36,958.42

SP
May

SP
May

Blair
and
Associates P.C.
CERTIFIED PUBLIC ACCOUNTANTS AND CONSULTANTS

March 7, 2019

To Board of Directors and Management
West Divide Water Conservancy District
818 Taughenbaugh Blvd., Suite 101
Rifle, Colorado 81650

We are pleased to confirm our understanding of the services we are to provide West Divide Water Conservancy District for the year ended December 31, 2018. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and including the related notes to the financial statements, which collectively comprise the basic financial statements of West Divide Water Conservancy District as of and for the year ended December 31, 2018. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement West Divide Water Conservancy District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to West Divide Water Conservancy District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary Comparison Information for the General Fund

We have also been engaged to report on supplementary information other than RSI that accompanies West Divide Water Conservancy District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a separate written report accompanying our auditor's report on the financial statements or in a report combined with our auditor's report on the financial statements:

- 1) Budgetary Comparison Schedules budget to actual for enterprise funds.

Audit Objective

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of West Divide Water Conservancy District's financial statements. Our report will be addressed to management and the Board of Directors of West Divide Water Conservancy District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or may withdraw from this engagement.

Collice P. Blair, Jr., CPA, CFE

105 S.E. Frontier, Suite A • Cedaredge, Colorado 81413
Phone 970/856-7550 • Fax 970/856-2122
peteblaircpa@yahoo.com
www.BandACPAS.com

MEMBERS
Colorado Society CPAs
American Institute of CPAs
Association of Certified
Fraud Examiners
Governmental Audit Quality Center

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of West Divide Water Conservancy District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also assist in preparing the financial statements of West Divide Water Conservancy District in conformity with U.S. generally accepted accounting principles based on information provided by you. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for designing, implementing, and maintaining effective internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

The audit documentation for this engagement is the property of Blair and Associates, P.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to regulatory agencies or their designees. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Blair and Associates, P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to regulatory agencies or their designees. The regulatory agencies or their designees may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

We expect to begin our audit on approximately March 2019 and to issue our reports no later than May 2019. Pete Blair is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses will not exceed \$7,500. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to West Divide Water Conservancy District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Blair and Associates, P.C.

RESPONSE:

This letter correctly sets forth the understanding of West Divide Water Conservancy District

Management signature: _____

Governance signature: _____

Title: _____

Title: _____

Date: _____

Date: _____

[Handwritten Signature]
[Handwritten Title]
4/18/2019

WEST DIVIDE WATER CONSERVANCY DISTRICT

RESOLUTION 19-01 2019 WATER LEASE RATES

WHEREAS, the Board of Directors of the West Divide Water Conservancy District (WDWCD) leases Farmers Irrigation;

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 2019.

APPROVED AND ADOPTED THE 18th day of April, 2019.

WEST DIVIDE WATER CONSERVANCY DISTRICT



President

ATTEST:



Secretary

**WEST DIVIDE WATER CONSERVANCY DISTRICT
2019 WATER ALLOTMENT CONTRACT RATES**

FEES

Administration Fee (non-refundable application fee)	\$ 270.00
Administration Fee for Complex Applications or Amendments Requiring Additional District Servicesto 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. 55.00
.....	2nd yr. 220.00
.....	3rd yr. contract cancelled
Farmers Irrigation Annual Contract (1 st share).....	300.00
(Additional shares up to a total of 5)	200.00

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
Non-Federal Water.....	495.00

Contracts outside the WDWCD boundary *additional, per acre foot 30.00*
(This surcharge is in lieu of taxes, or contractee may annex into the District)

Fourmile Augmentation Plan

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

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
Non-Federal Water (<i>Not Available on Rifle or Elk Creek</i>).....	770.00

Alsbury Reservoir Augmentation Plan

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

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

**MINUTES OF BOARD OF DIRECTORS MEETING
May 16, 2019**

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 Richard L. McNeill and Director Kelly Couey was absent. Also in attendance were Tammy Keenan, Office Manager; Wendy Ryan, Colorado River Engineering, Inc.; Edward B. Olszewski, Counsel; Water Commissioner Glen Lund.

PUBLIC COMMENT

There was no comment from the public.

MINUTES

Bruce E. Wampler moved the minutes of the April 18, 2019, meeting be approved as received; Richard L. McNeill 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 March and April 2019, Financial Statements prepared by Barnes, Pearson & Associates, LLC be accepted; Richard L. McNeill seconded; motion carried.

WATER CONTRACTS

Shannon and Gabrielo Gallegos; Bruce E. Wampler moved approval of this assignment from **Michael and Tracey Langhorne;** 1 a.f., Colorado River, Domestic; seconded by Richard L. McNeill; motion carried.

JWT Land, Company, LLC.; Bruce E. Wampler moved approval of this amended water allotment contract, 1 a.f., General Stored Water; seconded by Dan R. Harrison; motion carried.

Alsbury Reservoir

Bruce E. Wampler moved execution of the 5 year leases from 4/1/20 through 9/30/25 for Alsbury irrigation water to **Frank Daley and Spring Creek Ranch, LLC** - each receiving 50 percent of available water; seconded by Richard L. McNeill; motion carried.

ROUNDTABLE REPORT

The next meeting will be May 20, 2019. The 4 Basin West meeting will be June 20, 2019.

WATER RESOURCES' REPORT

Glenn Lund reported that the water looks good, without much runoff yet. The mountains still have a lot of snow pack and we are still experiencing cool nights and rainy days.

HYDROLOGISTS' REPORT

Water Watch and Augmentation reports were provided and discussed.

Received oral report on pending projects from Wendy Ryan.

Pressure transducers and first flow measurements have been completed for Beaver and Battlement creeks. Snow is still an issue for several creeks, however, continued deployment and measurements will progress as snow melts.

MARTIN RESERVOIRS

A site visit to Martin Reservoirs was performed on May 14, 2019. All reservoirs are full and spilling.

Martin # 1: The outlet is not closing completely and Colorado River Engineering believes a new key might resolve the issue. The current key is too short, the board approved the purchase of a longer key.

Martin # 3: Currently the reservoir is full and spilling even though the headgate is closed and the outlet is open. The water levels must go down before any work can be performed on the flume or valve.

ATTORNEY'S REPORT

Received written and oral report from counsel.

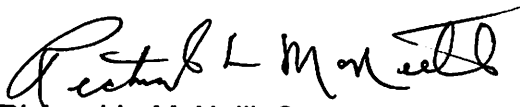
NEW BUSINESS

The next meeting is scheduled for June 27, 2019.

ADJOURN

Meeting adjourned at 10:45a.m.

SIGNED:


Richard L. McNeill, Secretary

ATTEST:


Samuel B. Potter, President

GENERAL FUND

Num	Name	Memo	Account	Amount
DD1048	Keenan, Tamara S	Direct Deposit	5221 · Salary	2,331.27
eft	Electronic Federal Tax Payment System	84-0976632	2205-FICA/MED/FWT Payable	637.78
eft	American Funds	Employer Match	2227 · Simple IRA Payable	88.00
eft	American Funds	Employee Contribution	2227 · Simple IRA Payable	102.67
5302	Postmaster	Annual Box Rent (203)	5300 · Postage/Box Rent/Etc.	64.00
5303	Deep Rock	Water	5100 · Office Supplies	27.29
5304	CEBT	TSK Health Ins	5222 · Medical Insurance--Employer	851.00
5305	Barnes, Pearson & Associates, LLC	April Financial, 1st Qtr PR reports	5150 · Accounting	810.00
5306	Capital One, F.S.B.	Postage	5300 · Postage/Box Rent/Etc.	29.24
5306	Capital One, F.S.B.	Floor Mat	5100 · Office Supplies	49.98
5306	Capital One, F.S.B.	Century Link	5390 · Telephone & Internet	134.86
5306	Capital One, F.S.B.	Upgrade to 2019	5100 · Office Supplies	219.95
5307	Bookcliff Professional Building	Rent	5395 · Rent--Office unit	901.99
	Bookcliff Professional Building	Utilities	5394 · Rent-Prop.Taxes/Ins/Utilities	200.00
				<u>6,448.03</u>

GENERAL STORED WATER

Num	Name	Memo	Account	Amount
2343	Garfield County Clerk and Recorder	Memorandums	7070 · Memorandum Recording Fees	108.00
2344	Olszewski, Massih & Maurer, P.C.	General	7047 · Legal--General	1,005.00
2344	Olszewski, Massih & Maurer, P.C.	Contracts	7047 · Legal--General	75.00
2344	Olszewski, Massih & Maurer, P.C.	Area A	7047 · Legal--General	345.00
2345	Colorado River Engineering, Inc.	Bd Mtg, General, Pioneer Ditch	7032 · Hydrology--General	1,790.00
2345	Colorado River Engineering, Inc.	Draft review and finalize forecast memo	7034 · Hydrology--Alsburly	480.00
2345	Colorado River Engineering, Inc.	IWMP	7032 · Hydrology--General	420.00
				<u>4,223.00</u>

FOURMILE

Num	Name	Memo	Account	Amount
1843	Olszewski, Massih & Maurer, P.C.	General	8050 · Legal--General	600.00
				<u>600.00</u>

SILT INTERCONNECT

Num	Name	Memo	Account	Amount
430	Olszewski, Massih & Maurer, P.C.	Farmers Irrigation Lease and contracts	7801 · Legal	2,617.50
431	Colorado River Engineering, Inc.	FICO Leases	7015 · Farmers Irrigation Water	420.00
				<u>3,037.50</u>

GRAND TOTAL 14,308.53

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

**MINUTES OF BOARD OF DIRECTORS MEETING
June 18, 2019**

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 Richard L. McNeill and Director Kelly Couey. Also in attendance were Tammy Keenan, Office Manager; Wendy Ryan and Chris Manera, Colorado River Engineering, Inc.; Edward B. Olszewski, Counsel.

PUBLIC COMMENT

There was no comment from the public.

MINUTES

Bruce E. Wampler moved the minutes of the May 16, 2019, meeting be approved as received; Richard L. McNeill seconded; motion carried.

FINANCE REPORT

Bills to be Paid: Bruce E. Wampler moved the attached list of bills be paid; Richard L. McNeill seconded; motion carried.

Financial Statements: Bruce E. Wampler moved the May 2019, Financial Statements prepared by Barnes, Pearson & Associates, LLC be accepted; Richard L. McNeill seconded; motion carried.

WATER CONTRACTS

Cody and Amanda Ward; Bruce E. Wampler moved approval of this assignment from **Levy and Jacques Burris;** 1 a.f. Colorado River, Domestic; seconded by Richard L. McNeill; motion carried.

Mekadoja, LLC; Bruce E. Wampler moved approval of this assignment from **Kip Costanzo;** 1 a.f. Colorado River, Domestic; seconded by Richard L. McNeill; motion carried.

Eric and Micah Conklin; Bruce E. Wampler moved approval of this assignment from **Neal and Tamara Piper;** 1 a.f. Fourmile, Domestic; seconded by Richard L. McNeill; motion carried.

Joe Mollica and Constance Cooper; Bruce E. Wampler moved approval of this water allotment contract, 1 a.f., domestic, Fourmile; seconded by Kelly Couey; motion carried.

ROUNDTABLE REPORT

Received written and oral report from Dan R. Harrison of the May 20, 2019 meeting. The Four Basin Roundtable will meet in Grand Junction on June 20, 2019.

HYDROLOGISTS' REPORT

Water Watch and Augmentation reports were provided and discussed.

Received oral report on pending projects from Wendy Ryan and Chris Manera.

Pressure transducers and first flow measurements have been completed for East Divide Creek but the creek was too swift for any measurements. Baldy Creek was under water and Colorado River Engineering was unable to find the staff gage at the time of the visit.

ALSBURY RESERVOIR

On June 12, 2019 there was a site visit to Alsbury Reservoir to monitor general conditions and take piezometer readings. The reservoir continues to spill. The log booms and spillways were inspected. Currently one log is present in the spillway and will be removed when the water levels go down. There is a gap between the rip-rap on the dam. The booms will also be inspected once the water levels go down. The stilling basin repairs are working properly. The piezometer readings were all within historic ranges and can be reported on a monthly basis again.

MARTIN RESERVOIRS

Martin #1: The outlet has now been completely closed, the new key resolved the issue.

Martin # 3: Reservoir is still full and the others are continuing to spill.

ATTORNEY'S REPORT

Received written and oral report from counsel.

NEW BUSINESS

The next meeting is scheduled for July 18, 2019.

ADJOURN

Meeting adjourned at 11:18 a.m.

SIGNED:


Richard L. McNeill, Secretary

ATTEST:



Samuel B. Potter, President

Num	Name	Memo	Account	Amount
DD1045	Keenan, Tamara S	Direct Deposit	5221 · Salary	2,331.26
EFT	American Funds		2227 · Simple IRA Payable	88.00
EFT	American Funds		2227 · Simple IRA Payable	102.67
EFT	Electronic Federal Tax Payment	84-0976632	2205-FICA/MED/FWT Payable	637.80
5308	Capital One, F.S.B.	Postage	5300 · Postage/Box Rent/Etc.	117.99
5308	Capital One, F.S.B.	AVG Renewal	5100 · Office Supplies	89.99
5308	Capital One, F.S.B.	Century Link	5390 · Telephone & Internet	134.47
5309	CEBT	TSK Health Ins	5222 · Medical Insurance--Employer	851.00
5310	Barnes, Pearson & Associates	May Financial	5150 · Accounting	625.00
5311	Postmaster	Annual Box Rent (1478)	5300 · Postage/Box Rent/Etc.	92.00
5312	Olszewski, Massih & Maurer	General Legal	5280 · Legal	405.00
5313	Bookcliff Professional Building	Rent	5394 - Rent - Utilities	200.00
5313	Bookcliff Professional Building	Rent	5395 - Rent	901.99
				6,577.17

[Handwritten signature]
[Handwritten initials]

GENERAL STORED WATER

Num	Name	Memo	Account	Amount
2346	General Fund	2nd Q Reimbursement	7061 · Accounting Fees Proration	3,436.00
2346	General Fund	2nd Q Reimbursement	7064 · Directors Fees Proration	2,188.00
2346	General Fund	2nd Q Reimbursement	7063 · Office Rent Proration	2,078.50
2346	General Fund	2nd Q Reimbursement	7062 · Personnel Service Proration	7,611.00
2347	Olszewski, Massih & Maurer	General	7047 · Legal--General	135.00
2347	Olszewski, Massih & Maurer	Contracts	7047 · Legal--General	660.00
2347	Olszewski, Massih & Maurer	Area A	7047 · Legal--General	1,102.50
2347	Olszewski, Massih & Maurer	Crystal River	7048 · Legal--Crystal River	300.00
2347	Olszewski, Massih & Maurer	Diligence for WD Project	7046 · Legal--WD project Diligence	345.00
2347	Olszewski, Massih & Maurer	Opp to RF Properties and South Canyon Ranch	7047 · Legal--General	662.00
2348	Garfield County Clerk and Recorder	Memorandums	7070 · Memorandum Recording Fees	46.00
2349	Bureau of Reclamation	Green Mountain	7075 · USBR--Rued I & II/Green Mtn.	5,564.00
2350	Colorado River Engineering, Inc.	Bd Mtg. General	7032 · Hydrology--General	1,050.00
2350	Colorado River Engineering, Inc.	Reservoir status	7034 · Hydrology--Alsbury	60.00
				25,238.00

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FOURMILE

Num	Name	Memo	Account	Amount
1844	General Fund #1414008103	2nd Q Reimbursement	8056 · Rent--office Space Proration	603.00
1844	General Fund #1414008103	2nd Q Reimbursement	8058 · Accounting Fees Proration	997.00
1844	General Fund #1414008103	2nd Q Reimbursement	8057 · Directors fees Proration	634.75
1844	General Fund #1414008103	2nd Q Reimbursement	8059 · Personnel Service Proration	2,208.25
1845	Olszewski, Massih & Maurer	General	8050 · Legal--General	1,071.00
1846	Colorado River Engineering, Inc.	EQR tables	8030 · Hydrology	120.00
1846	Colorado River Engineering, Inc.	Inspect res, measure flume and overflow	8080 · Maintenance - Martin Reservoir	970.00
1846	Colorado River Engineering, Inc.	Check headgate, new valve key, inspect outlet	8033 · Hydrology -- Martin # 1 & 2	273.25
				6,877.25

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SILT INTERCONNECT

Num	Name	Memo	Account	Amount
432	General Fund 1414008103	2nd Q Reimbursement	8100 · Rent--Office Space Proration	310.75
432	General Fund 1414008103	2nd Q Reimbursement	8200 · Personnel Service Proration	1,138.25
432	General Fund 1414008103	2nd Q Reimbursement	8400 · Directors Fees Proration	327.25
432	General Fund 1414008103	2nd Q Reimbursement	8300 · Accounting Fees Proration	513.75
				2,290.00

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GRAND TOTAL 40,982.42

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

**MINUTES OF BOARD OF DIRECTORS MEETING
JULY 18, 2019**

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 Richard L. McNeill and Director Kelly Couey. Also in attendance were Tammy Keenan, Office Manager; Wendy Ryan _____ Colorado River Engineering, Inc.; 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 June 18 2019, 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; Richard L. McNeill seconded; motion carried.

Financial Statements: Bruce E. Wampler moved the June 2019, Financial Statements prepared by Barnes, Pearson & Associates, LLC be accepted; Richard L. McNeill seconded; motion carried.

WATER CONTRACTS

Town of Parachute; Bruce E. Wampler moved approval of this assignment from **Glenn Meadows Homeowners Association, Inc;** 2.38 a.f. Colorado River, Domestic; seconded by Richard L. McNeill; motion carried.

Weitz, Roger and Kathleen; Bruce E. Wampler moved approval of this assignment from **Jeremy Joslin;** 1 a.f. Fourmile Creek, Domestic; seconded by Richard L. McNeill; motion carried.

Tony Stroncheck; Bruce E. Wampler moved approval of this assignment from **Mark & Lora Ullerick, Lot 2;** 1.00 a.f. Silt Innterconnect, Domestic; seconded by Richard L. McNeill ; motion carried.

Ryan and Samantha Alford; Bruce E. Wampler moved approval of this water allotment contract, 1 a.f., domestic, General Stored Water, domestic; seconded by Richard L. McNeill; motion carried.

Esau and Samuel Ruiz Lot 1; Bruce E. Wampler moved approval of this water allotment contract, 1 a.f., domestic, General Stored Water, domestic; seconded by Richard L. McNeill; motion carried.

Esau and Samuel Ruiz Lot 2; Bruce E. Wampler moved approval of this water allotment contract, 1 a.f., domestic, General Stored Water, domestic; seconded by Richard L. McNeill; motion carried.

Esau and Samuel Ruiz Lot 3; Bruce E. Wampler moved approval of this water allotment contract, 1 a.f., domestic, General Stored Water, domestic; seconded by Richard L. McNeill; motion carried.

RMR Aggregates, Inc.; Dan R. Harrison moved approval of this water allotment contract, 2 a.f., direct haul, General Stored Water, domestic; seconded by Richard L. McNeill; ~~motion carried.~~ After further review of the contract Bruce E. Wampler moved to table the contract for lack of information; seconded by Richard L. McNeill; motion carried.

ROUNDTABLE REPORT

Received written and oral report from Dan R. Harrison of the 4 Basin roundtable meeting. The next meeting will be in Glenwood Springs on Monday July 22, 2019. There will be a 9 Basin Roundtable meeting in September.

WATER RESOURCES' REPORT

Both East Divide Creek and Divide Creek are on call.

HYDROLOGISTS' REPORT

Water Watch and Augmentation reports were provided and discussed.

Received oral report on pending projects from Wendy Ryan.

Pressure transducers have been installed on Baldy and East Divide creeks and measurements were taken. Water levels are coming down and pressure transducers will be installed on Garfield, East Mamm and Cache creeks soon.

ALSBURY RESERVOIR

The reservoir is no longer spilling.

CRYSTAL RIVER

A meeting was held on July 10, 2019 in Carbondale to discuss water demands. Several HOA's were present and they will be working with Wendy as they quantify their water demands. Currently West Divide will need approximately 20 AF for current contractees.

MARTIN RESERVOIRS

Ty Trulove will be performing a pressure test soon on Martin # 3.

ATTORNEY'S REPORT

Received written and oral report from counsel.

NEW BUSINESS

The next meeting is scheduled for August 15, 2019.

DIRECTORS' COMMENTS

ADJOURN

Meeting adjourned at 11:40 a.m.

SIGNED:



Richard L. McNeill, Secretary

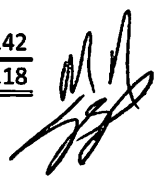
ATTEST:



Samuel B. Potter, President

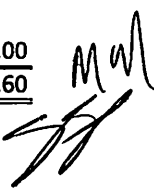
GENERAL FUND

Num	Name	Memo	Account	Amount
DD105	Keenan, Tamara S	Direct Deposit	5221 · Salary	2,331.25
5316	Bookcliff Professional Building, LLC	Escrow	5394 · Rent-Prop.Taxes/Ins/Utilities	200.00
5316	Bookcliff Professional Building, LLC	Rent	5395 · Rent--Office unit	901.99
5317	Barnes, Pearson & Associates, LLC	June Financial	5150 · Accounting	625.00
5318	Colorado Department of Revenue	03-91472	2210-Colorado With. Payable	260.00
5319	Colorado State Treasurer	2nd Qtr Unemployment Tax	5226 · Unemployment Tax	33.90
5320	CEBT	TSK Health Ins	5222 · Medical Insurance--Employer	851.00
5321	CNA Surety	E&O Ins Stop Gap	5610 · Insurance-E&O	257.00
5322	Capital One, F.S.B.	Postage	5300 · Postage/Box Rent/Etc.	27.14
5322	Capital One, F.S.B.	Toner, file folders	5100 · Office Supplies	566.96
5322	Capital One, F.S.B.	Century Link	5390 · Telephone & Internet	134.47
5322	Capital One, F.S.B.	Quickbooks support	1450 · Office Equipment	89.95
5314	Couey, W. Kelly		5020 · Director Fees	286.86
5315	Harrison, Dan R.		5020 · Director Fees	762.32
DD105	McNeill, Richard L	Direct Deposit	5020 · Director Fees	376.23
5323	Potter, Samuel		5020 · Director Fees	770.57
DD105	Wampler, Bruce E	Direct Deposit	5020 · Director Fees	381.45
eft	American Funds		2227 · Simple IRA Payable	88.00
eft	American Funds		2227 · Simple IRA Payable	102.67
eft	Electronic Federal Tax Payment Syste 84-0976632		2205-FICA/MED/FWT Payable	974.42
				10,021.18



GENERAL STORED WATER

Num	Name	Memo	Account	Amount
2351	Olszewski, Massih & Maurer, P.C.	General	7047 · Legal--General	487.50
2351	Olszewski, Massih & Maurer, P.C.	Area A	7047 · Legal--General	270.00
2351	Olszewski, Massih & Maurer, P.C.	Crystal River	7048 · Legal--Crystal River	172.50
2351	Olszewski, Massih & Maurer, P.C.	Opp to RF Properties and Sout	7047 · Legal--General	442.50
2352	Colorado River Engineering, Inc.	Bd Mtg, General	7032 · Hydrology--General	2,345.00
2352	Colorado River Engineering, Inc.	Piezometer set up, inspection	7034 · Hydrology--Alsbury	1,204.10
2352	Colorado River Engineering, Inc.	Pioneer Ditch	7032 · Hydrology--General	1,980.00
2353	Garfield County Clerk and Recorder	Memorandums	7070 · Memorandum Recording Fees	46.00
				6,947.60



FOURMILE CREEK

Num	Name	Memo	Account	Amount
1847	Olszewski, Massih & Maurer, P.C.	General	8050 · Legal--General	810.00
1847	Olszewski, Massih & Maurer, P.C.	Diligence	8053 · Legal -- Martin Reservoirs	30.00
1848	Colorado River Engineering, Inc.	General	8030 · Hydrology	650.00
1849	Garfield County Clerk & Recorder	Memorandum recording	8070 · Memorandum Recording Fees	31.00
				<u>1,521.00</u>
			GRAND TOTAL	18,489.78

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

**MINUTES OF BOARD OF DIRECTORS MEETING
August 15, 2019**

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 Richard L. McNeill and Director Kelly Couey was absent. Also in attendance were Tammy Keenan, Office Manager; Wendy Ryan, Colorado River Engineering, Inc.; Edward B. Olszewski, Counsel; Water Commissioner Bill West.

PUBLIC COMMENT

Bill West has a senior water right that may be for sale in the future.

MINUTES

Bruce E. Wampler moved the minutes of the July 18, 2019, meeting be approved as received; Richard L. McNeill seconded; motion carried.

FINANCE REPORT

Bills to be Paid: Bruce E. Wampler moved the attached list of bills be paid; Richard L. McNeill seconded; motion carried.

Financial Statements: Bruce E. Wampler moved the July 2019, Financial Statements prepared by Barnes, Pearson & Associates, LLC be accepted; Richard L. McNeill seconded; motion carried.

2018 AUDIT

Brian Blair of Blair and Associates, P.C. presented the 2018 audit, and addressed questions and concerns; Bruce E. Wampler moved acceptance of this audit with changes; seconded by Richard L. McNeill; audit accepted.

Bruce E. Wampler directed the President to sign the letter of Management Representation to Blair and Associates, PC. Seconded by Richard L. McNeill; letter was signed.

WATER CONTRACTS

RMR Aggregates, Inc.; Dan R. Harrison moved approval of this water allotment contract, 2 a.f., direct haul, General Stored Water, commercial; seconded by Richard L. McNeill; motion carried. Bruce E. Wampler abstained.

Heung Wong.; Bruce E. Wampler moved approval of this water allotment contract, 1 a.f., Silt Interconnect, domestic; seconded by Dan R. Harrison; motion carried.

ROUNDTABLE REPORT

Received written and oral report from Dan R. Harrison of the July 22, 2019 meeting. The next meeting will be September 23, 2019 and the All Basins Round Table Meeting will be September 26 and 27, 2019.

WATER RESOURCES' REPORT

Bill West reported that the Alsbury releases were completed July 28, 2019 thru August 6, 2019. Approximately 112 A.F. were released.

HYDROLOGISTS' REPORT

Water Watch and Augmentation reports were provided and discussed. Received oral report on pending projects from Wendy Ryan.

CRYSTAL RIVER

Another meeting was held on August 12, 2019 with CRWCD in regards to the Crystal River. Bruce E. Wampler moved approval of Wendy Ryan to work with John Currier during the Crystal River study, scope of work and application up to \$4,000. Seconded by Dan R. Harrison; motion carried.

FOURMILE CREEK

After a site visit it became apparent that the reducer has a crack, resulting in the failed pressure test. At this time there are 2 options to be considered, replace the valve or move the valve.

Ty Trulove is working on cost estimates for headgate structure improvements.

ATTORNEY'S REPORT

Received written and oral report from counsel.

NEW BUSINESS

The next meeting is scheduled for September 19, 2019.

The next Ag Expo will be February 1, 2020.

Bruce E. Wampler moved to sponsor the Ag Expo at Gold level (\$200); seconded by Richard L. McNeill; sponsorship approved.

DIRECTORS' COMMENTS

The River District will be holding their annual water seminar September 18, 2019 and Colorado Mesa University in Grand Junction, Colorado.

Sam Potter will be attending the ~~Consumptive Use Committee~~ ^{Economic Impacts of Demand Mgmt} meeting, August 16, 2019 as Sara Dunn was unable to attend. The meeting will discuss demand management of the Colorado Basin.

ADJOURN

Meeting adjourned at 12:20 p.m.

SIGNED:


Richard L. McNeill, Secretary

ATTEST:



Samuel B. Potter, President

GENERAL FUND

Num	Name	Memo	Account	Amount
DD10:	Keenan, Tamara S	Direct Deposit	5221 · Salary	2,331.27
5324	Bookcliff Professional Building, LLC	Escrow	5394 · Rent-Prop.Taxes/Ins/Utilities	200.00
5324	Bookcliff Professional Building, LLC	Rent	5395 · Rent--Office unit	901.99
5325	Capital One, F.S.B.	Postage	5300 · Postage/Box Rent/Etc.	29.84
5325	Capital One, F.S.B.	Century Link	5390 · Telephone & Internet	134.74
5325	Capital One, F.S.B.	Provelocity	5125 · Office Equipment Expense	150.00
5326	CEBT	TSK Health Ins	5222 · Medical Insurance--Employer	851.00
5327	Deep Rock	Water	5100 · Office Supplies	42.26
eft	American Funds		2227 · Simple IRA Payable	88.00
eft	American Funds		2227 · Simple IRA Payable	102.67
eft	Electronic Federal Tax Payment System 84-0976632		2205-FICA/MED/FWT Payable	637.78
				<u>5,469.55</u>

mal


GENERAL STORED WATER

Num	Name	Memo	Account	Amount
2355	Garfield County Clerk and Recorder	Memorandums	7070 · Memorandum Recording Fees	65.00
2356	Colorado River Engineering, Inc.	Bd Mtg, General	7032 · Hydrology--General	2,850.00
2356	Colorado River Engineering, Inc.	Review & update EAP	7034 · Hydrology--Alsbury	562.50
2356	Colorado River Engineering, Inc.	Crystal River	7033 · Hydrology--Crystal River	2,570.00
2356	Colorado River Engineering, Inc.	IWMP	7030 · Hydrology	120.00
2357	Olszewski, Massih & Maurer, P.C.	General	7047 · Legal--General	630.00
2357	Olszewski, Massih & Maurer, P.C.	Alsbury Reservoir	7047 · Legal--General	255.00
2357	Olszewski, Massih & Maurer, P.C.	Area A	7047 · Legal--General	1,087.50
2357	Olszewski, Massih & Maurer, P.C.	Crystal River	7048 · Legal--Crystal River	1,290.00
2357	Olszewski, Massih & Maurer, P.C.	Opp to Sunlight View Water & Wa:	7047 · Legal--General	75.00
2357	Olszewski, Massih & Maurer, P.C.	Opp to RF Properties and South Ca:	7047 · Legal--General	285.00
				<u>9,790.00</u>

mal


FOURMILE

Num	Name	Memo	Account	Amount
1851	Colorado River Engineering, Inc.	General	8030 · Hydrology	600.00
1851	Colorado River Engineering, Inc.	Pressure testing	8080 · Maintenance - Martin Reservoir	32.50
1852	Olszewski, Massih & Maurer, P.C.	General	8050 · Legal--General	1,195.50
1852	Olszewski, Massih & Maurer, P.C.	General	8053 · Legal -- Martin Reservoirs	307.50
1853	Garfield County Clerk & Recorder	Memorandum recording	8070 · Memorandum Recording Fees	18.00
				<u>2,153.50</u>

mal


SILT INTERCONNECT

Num	Name	Memo	Account	Amount
433	Colorado River Engineering, Inc.	Operation Memo	7802 · Hydrology	240.00
434	Garfield County Clerk & Recorder	Memorandum	8000 · Memorandum Recording Fees	13.00
435	Olszewski, Massih & Maurer, P.C.	General	7801 · Legal	75.00
				<u>328.00</u>

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GRAND TOTAL 17,741.05

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

**MINUTES OF BOARD OF DIRECTORS MEETING
September 19, 2019**

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 Richard L. McNeill and Director Kelly Couey was absent. Also in attendance were Tammy Keenan, Office Manager; Wendy Ryan and Chris Manera, Colorado River Engineering, Inc.; Edward B. Olszewski, Counsel; Water Commissioners Bill West and Glen Lund and Heather Sackett, Aspen Journalism

PUBLIC COMMENT

Heather Sackett with Aspen Journalism was in attendance and had questions about the WSRF grant.

MINUTES

Bruce E. Wampler moved the minutes of the August 15, 2019, meeting be approved as amended; Richard L. McNeill 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 August 2019, Financial Statements prepared by Barnes, Pearson & Associates, LLC be accepted; Richard L. McNeill seconded; motion carried.

WATER CONTRACTS

Franklin Mountain Glenwood Springs II, LLC; Bruce E. Wampler approval of this assignment from **Maureen A. & Stephen R. Maznio;** 1 a.f. Colorado River, Domestic; seconded by Richard L. McNeill; motion carried.

Fidel Investments, LLC; Bruce E. Wampler moved approval of this assignment from **Upper Four Mile Road Ranch Company;** 1 a.f. Fourmile Creek, Domestic; seconded by Richard L. McNeill; motion carried.

Leslie Kancilia; Bruce E. Wampler moved approval of this amendment with the correction to number eight, from 1 a.f. Colorado River, Domestic to Commercial; seconded by Richard L. McNeill; motion carried.

Oldcastle SW Group, Inc.; Bruce E. Wampler moved approval of this amendment from 7 a.f. Colorado River, Commercial to include Casey Well # 2 and update the name; seconded by Richard L. McNeill ; motion carried.

Andrew Schiller; Bruce E. Wampler moved approval of this water allotment contract, contingent on it transferring into the HOA name upon completion, 3.12 a.f., domestic, subdivision, General Stored Water; seconded by Dan R. Harrison; motion carried.

Chair Mountain Ranch Subdivision, Filing 2; Bruce E. Wampler moved approval of this water allotment contract, 1 a.f., domestic, subdivision, General Stored Water; seconded by Richard L. McNeill. Bruce E. Wampler moved to amend contracted amount to 1.69 a.f. before approval, seconded by Richard L. McNeill; motion carried.

Frances Cardillo; Bruce E. Wampler moved approval of this water allotment contract, 1 a.f., domestic, General Stored Water; seconded by Richard L. McNeill; motion carried.

Robert McDermott; Bruce E. Wampler moved approval of this water allotment contract, 2 a.f., domestic, Fourmile; seconded by Richard L. McNeill; motion carried.

Robert McDermott Sub 1; Bruce E. Wampler moved approval of this water allotment contract, 1 a.f., domestic, Fourmile; seconded by Richard L. McNeill; motion carried.

Robert McDermott Sub 2; Bruce E. Wampler moved approval of this water allotment contract, 1 a.f., domestic, Fourmile; seconded by Richard L. McNeill; motion carried.

ROUNDTABLE REPORT

The next roundtable meeting will be Monday, September 23, 2019.

WATER RESOURCES' REPORT

Bill West and Glen Lund discussed the field reports on the abandonment list.

HYDROLOGISTS' REPORT

Water Watch and Augmentation reports were provided and discussed.

Received oral report on pending projects from Wendy Ryan and Chris Manera.

Alsbury Reservoir: Colorado River Engineering performed a site visit August 30, 2019 to remove trees from the dam. While on site they noticed that the piezometers were all dry and there was no beaver activity.

Crystal River: A draft WSRF Application, SOW and budget have been provided for review. At this time costs and tasks still need to be determined.

Martin Reservoirs: Thistle is beginning to be an issue above Martin #1. Garfield County suggests 2 treatments next year (July and August) at approximately \$1,000 per application.

Ty Trulove has reported that the seep on Martin #1 is still active and drawing down quickly.

The valve on Martin #3 has been replaced, the dam has been re-compacted, the diversion structure dug out and the flumes have been reset.

Oak Meadow releases have started.

Silt Interconnect: Elk Creek came on call August 28, 2019 thru September 13, 2019.

ATTORNEY'S REPORT

Received written and oral report from counsel.

NEW BUSINESS

The next meeting is scheduled for October 17, 2019.

DIRECTORS' COMMENTS

Dan R. Harrison asked who on the board represents the annexed properties that are outside of the West Divide district. The board requested council to further research this issue.

Bruce E. Wampler addressed some issues that the Springridge subdivisions are experiencing, both Edward B. Olszewski and Wendy Ryan suggested internal accounting for each subdivision.

TAMMY'S ANNUAL REVIEW

Bruce E. Wampler moved to go into executive session per CRS 24-6-402(4) for the purpose of Tammy's annual review; seconded by Richard L. McNeill; motion carried. At 11:40 a.m. the meeting moved out of executive session. Bruce E. Wampler moved to raise Tammy Keenan's annual wage to \$37,000; seconded by Richard L. McNeill; motion carried.

ADJOURN

Meeting adjourned at 11:50a.m.

SIGNED:

A handwritten signature in black ink, appearing to read "Dan R. McNeill" with a stylized flourish at the end.

Richard L. McNeill, Secretary

ATTEST:

A handwritten signature in black ink, appearing to read "Samuel B. Potter" with a stylized flourish at the end.

Samuel B. Potter, President

GENERAL FUND

Num	Name	Memo	Account	Amount
DD	Tammy Keenan		5221 - Salary	2331.26
eft	American Funds	ER Match	2227 · Simple IRA Payable	88.00
eft	American Funds	EE Portion	2227 · Simple IRA Payable	102.67
eft	Electronic Federal Tax Payment System 84-0976632		2205-FICA/MED/FWT Payable	637.80
5328	Capital One, F.S.B.	Postage	5300 · Postage/Box Rent/Etc.	258.99
5328	Capital One, F.S.B.	#10 envelopes	5100 · Office Supplies	29.95
5328	Capital One, F.S.B.	Century Link	5390 · Telephone & Internet	136.63
5328	Capital One, F.S.B.	Dunkin Donuts for mtg	5100 · Office Supplies	14.36
5328	Capital One, F.S.B.	Forever #10 envelopes	5100 · Office Supplies	665.55
5329	Bookcliff Professional Building, LLC	Escrow	5394 · Rent-Prop.Taxes/Ins/Utilities	200.00
5329	Bookcliff Professional Building, LLC	Rent	5395 · Rent--Office unit	901.99
5330	Barnes, Pearson & Associates, LLC	July Financial	5150 · Accounting	625.00
5330	Barnes, Pearson & Associates, LLC	Payroll reports	5150 · Accounting	185.00
5331	CEBT	TSK Health Ins	5222 · Medical Insurance--Employer	851.00
5332	Blair & Associates, P.C.	2018 Audit	5180 · Audit Preparation	7,500.00
				<u>14,528.20</u>

GENERAL STORED WATER

Num	Name	Memo	Account	Amount
2358	Colorado River Engineering, Inc.	Bd Mtg, General	7032 · Hydrology--General	3,497.50
2358	Colorado River Engineering, Inc.	EAP; Piezometer readings	7034 · Hydrology--Alsbury	427.50
2358	Colorado River Engineering, Inc.	Crystal River	7033 · Hydrology--Crystal River	2,872.50
2358	Colorado River Engineering, Inc.	IWMP	7030 · Hydrology	300.00
2359	Olszewski, Massih & Maurer, P.C.	General	7047 · Legal--General	870.00
2359	Olszewski, Massih & Maurer, P.C.	Contracts	7047 · Legal--General	97.50
2359	Olszewski, Massih & Maurer, P.C.	Area A	7047 · Legal--General	562.50
2359	Olszewski, Massih & Maurer, P.C.	Crystal River	7048 · Legal--Crystal River	442.50
2359	Olszewski, Massih & Maurer, P.C.	Legislation	7047 · Legal--General	105.00
2359	Olszewski, Massih & Maurer, P.C.	Opp to RF Prop & South Canyon	7047 · Legal--General	90.00
2359	Olszewski, Massih & Maurer, P.C.	Opp to Sunlight View Water & W:	7047 · Legal--General	180.00
2360	General Fund	3rd Q Reimbursement	7061 · Accounting Fees Proration	3,436.00
2360	General Fund	3rd Q Reimbursement	7064 · Directors Fees Proration	2,188.00
2360	General Fund	3rd Q Reimbursement	7063 · Office Rent Proration	2,078.50
2360	General Fund	3rd Q Reimbursement	7062 · Personnel Service Proration	7,611.00
				<u>24,758.50</u>

FOURMILE CREEK

Num	Name	Memo	Account	Amount
1854	Olszewski, Massih & Maurer, P.C.	General	8050 · Legal--General	795.00
1854	Olszewski, Massih & Maurer, P.C.	General	8053 · Legal -- Martin Reservoirs	240.00
1855	Colorado River Engineering, Inc.	Martin # 3	8030 · Hydrology	1,945.00
1856	Trulove Enterprises LLC	Martin # 3 outlet	8080 · Maintenance - Martin Reservoir	11,324.68
1857	General Fund #1414008103	3rd Q Reimbursement	8056 · Rent--office Space Proration	603.00
1857	General Fund #1414008103	3rd Q Reimbursement	8058 · Accounting Fees Proration	997.00
1857	General Fund #1414008103	3rd Q Reimbursement	8057 · Directors fees Proration	634.75
1857	General Fund #1414008103	3rd Q Reimbursement	8059 · Personnel Service Proration	2,208.25
				<u>18,747.68</u>

SILT INTERCONNECT

Num	Name	Memo	Account	Amount
436	General Fund 1414008103	3rd Q Reimbursement	8100 · Rent-Office Space Proration	310.75
436	General Fund 1414008103	3rd Q Reimbursement	8200 · Personnel Service Proration	1,138.25
436	General Fund 1414008103	3rd Q Reimbursement	8400 · Directors Fees Proration	327.25
436	General Fund 1414008103	3rd Q Reimbursement	8300 · Accounting Fees Proration	513.75
437	Garfield County Clerk & Recorder	Memorandum	8000 · Memorandum Recording Fees	13.00
				<u>2,303.00</u>
			GRAND TOTAL	60,337.38

MW
[Signature]

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

**MINUTES OF BOARD OF DIRECTORS MEETING
October 17, 2019**

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 Director Kelly Couey. Secretary Richard L. McNeill was absent. Also in attendance were Tammy Keenan, Office Manager; Wendy Ryan, Colorado River Engineering, Inc.; Edward B. Olszewski, Counsel; Lyndie Pearson and Tiffanie Rudow, Accountants

PUBLIC COMMENT

There was no comment from the public.

MINUTES

Bruce E. Wampler moved the minutes of the September 19, 2019, 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 September 2019, Financial Statements prepared by Barnes, Pearson & Associates, LLC be accepted; Dan R. Harrison seconded; motion carried.

2020 BUDGETS

Lyndie Pearson presented drafts of the 2020 budgets for the General Fund, General Stored Water Enterprise Fund, the Fourmile Enterprise Fund and the Silt Interconnect Enterprise Fund. Discussion and revisions followed. Lyndie will update the budgets for a second review at the November meeting and final adoption at the December meeting. Bruce E. Wampler moved approval of the Budget Preparation and Financial Preparation letters from Barnes, Pearson & Associates, LLC; seconded by Dan R. Harrison; letters were approved.

WATER CONTRACTS

Suarez Holdings, LLC; Bruce E. Wampler approval of this assignment from **Genaro & Paula Suarez;** 1 a.f. Silt Interconnect, Domestic; seconded by Dan R. Harrison; motion carried.

Duana L Davis and Barbara L. Gold; Bruce E. Wampler approval of this assignment from **Charles Robert Hazelbush;** 1 a.f. Silt Interconnect, Domestic; seconded by Dan R. Harrison; motion carried.

Thomas and Leann Jurmu/John and Elizabeth Keranen.; Bruce E. Wampler moved approval of this amendment from 1 a.f. Colorado River, Domestic from 2 dwelling units to 4; seconded by Kelly Couey; motion carried.

Spring Pasture Water Association; Bruce E. Wampler moved approval of this amendment from 1.93 a.f. to 1.82 a.f. Silt Interconnect, domestic; seconded by Kelly Couey; motion carried.

HES 51 County Road 223 LLC #2; Bruce E. Wampler moved approval of this water allotment contract, 2.72 a.f., commercial, General Stored Water; seconded by Kelly Couey; motion carried.

Silt Farms, LLC; Bruce E. Wampler moved approval of this water allotment contract, 23.9 a.f., commercial, General Stored Water; seconded by Kelly Couey; motion carried. After further review Bruce E. Wampler amended his motion pending on 5% transit loss increase of contract; seconded by Kelly Couey; motion carried.

ROUNDTABLE REPORT

Received written and oral report from Dan R. Harrison of the September 23, 2019 meeting. The next meeting will be November 25, 2019.

HYDROLOGISTS' REPORT

Water Watch and Augmentation reports were provided and discussed.

Received oral report on pending projects from Wendy Ryan.

Colorado River Engineering is currently working through usage calculations for accounting. All meter readings have been entered.

Alsbury Reservoir: The valve has been closed.

Crystal River: A draft WSRF Application, SOW and budget have been provided for review. At this time costs and tasks still need to be determined. The Next Steps meeting is October 28, 2019 and Jim Pokrandt would like to have a finalized application prior to that meeting. Requests have been sent to all subdivisions and Towns for matching contributions. Potential budgeting was discussed.

Kelly Couey moved to direct Wendy Ryan to request \$15,000 from Crystal River used proportioned to their needs; seconded by Bruce E. Wampler; motion carried.

This amount keeps our total project match at 25%.

Silt Interconnect: Rifle and Elk Creek operations have been completed.

Yield Study: All gages have been installed. East Divide, Beaver and Battlement creeks have been removed for the winter. The staff gage at Baldy creek was crushed due to a rock shifting. This will be replaced on a more permanent structure.

ATTORNEY'S REPORT

Received written and oral report from counsel.

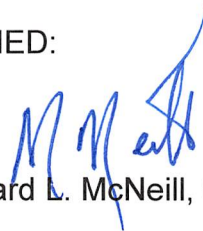
NEW BUSINESS

The next meeting is scheduled for November 21, 2019.

ADJOURN

Meeting adjourned at 12:00 p.m.

SIGNED:



Richard L. McNeill, Secretary

ATTEST:



Samuel B. Potter, President

GENERAL FUND

Num	Name	Memo	Account	Amount
5334	Couey, W. Kelly		5020 · Director Fees	297.30
DD105I	McNeill, Richard L	Direct Deposit	5020 · Director Fees	376.23
5335	Potter, Samuel		5020 · Director Fees	1,401.35
DD105I	Wampler, Bruce E	Direct Deposit	5020 · Director Fees	381.45
DD105I	Keenan, Tamara S	Direct Deposit	5221 · Salary	2,331.26
5336	Harrison, Dan R.		5020 · Director Fees	1,093.96
eft	Colorado Department of Revenue	03-91472	2210-Colorado With. Payable	258.00
eft	Colorado State Treasurer	UITR 3rd QTR 2019 529737-00-7	5226 · Unemployment Tax	33.00
5338	Capital One, F.S.B.	Postage	5300 · Postage/Box Rent/Etc.	64.44
5338	Capital One, F.S.B.	Toner, paper	5100 · Office Supplies	478.95
5338	Capital One, F.S.B.	Century Link	5390 · Telephone & Internet	136.63
5338	Capital One, F.S.B.	Quickbooks	5100 · Office Supplies	89.95
eft	Electronic Federal Tax Payment System	84-0976632	2205-FICA/MED/FWT Payable (941)	1,081.20
eft	American Funds		2227 · Simple IRA Payable	88.00
eft	American Funds		2227 · Simple IRA Payable	102.67
5339	Gar-Pit CD Conservation District	Ag Expo Gold Sponsorship	5255 · Public Relations	200.00
5340	Bookcliff Professional Building, LLC	Escrow	5394 · Rent-Prop.Taxes/Ins/Utilities	200.00
5340	Bookcliff Professional Building, LLC	Rent	5395 · Rent--Office unit	901.99
5341	Barnes, Pearson & Associates, LLC	August Financial	5150 · Accounting	625.00
5342	VOID CHECK			
5343	Olszewski, Massih & Maurer, P.C.	General Legal	5280 · Legal	950.00
5344	Colorado River Engineering, Inc	upload map image	5397 · Website	60.00
5345	CEBT	Health Insurance	5222 - Medical Insurance - Employer	851.00
				<u>12,002.38</u>

GENERAL STORED WATER

Num	Name	Memo	Account	Amount
2361	Olszewski, Massih & Maurer, P.C.	Contracts	7047 · Legal--General	292.50
2361	Olszewski, Massih & Maurer, P.C.	Area A	7047 · Legal--General	712.50
2361	Olszewski, Massih & Maurer, P.C.	Crystal River	7048 · Legal--Crystal River	457.50
2361	Olszewski, Massih & Maurer, P.C.	Legislation	7047 · Legal--General	75.00
2361	Olszewski, Massih & Maurer, P.C.	Opp to RF Properties and South Canyon Ranch	7047 · Legal--General	285.00
2361	Olszewski, Massih & Maurer, P.C.	Opp to Sunlight View Water & Wastewater	7047 · Legal--General	312.50
2362	Colorado River Engineering, Inc.	Bd Mtg, General	7032 · Hydrology--General	2,612.50
2362	Colorado River Engineering, Inc.	Field visit, Dam safety, Piezometer readings	7034 · Hydrology--Alsbury	180.00
2362	Colorado River Engineering, Inc.	Crystal River	7033 · Hydrology--Crystal River	3,352.00
2362	Colorado River Engineering, Inc.	Diligence & Budget	7032 · Hydrology--General	250.00
2363	VOID			0.00
2364	Colorado River Water Conservation Dis	Yield Study	7071 · CWCD Water Plan Grant	3,909.50
2365	Colorado River Water Conservation Dis	900 A.F	7074 · CRWCD--Ruedi II	17,487.00
2366	Garfield County Clerk and Recorder	Memorandums	7070 · Memorandum Recording Fees	31.00
2367	Gunnison County Clerk and Recorder	Memorandums	7070 · Memorandum Recording Fees	13.00
				<u>29,970.00</u>

FOURMILE

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
1858	Colorado River Engineering, Inc.	# 3 memo on valve, work w/Ty	8030 · Hydrology	330.00
1858	Colorado River Engineering, Inc.	OM releases work w/Ty re: seepage & flumes	8033 · Hydrology -- Martin # 1 & 2	450.00
1858	Colorado River Engineering, Inc.	General	8030 · Hydrology	120.00
1859	Olszewski, Massih & Maurer, P.C.	General	8050 · Legal--General	375.00
1860	Garfield County Clerk & Recorder	Memorandum recording	8070 · Memorandum Recording Fees	67.00
				<u>1,342.00</u>



SILT INTERCONNECT

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
438	Garfield County Clerk & Recorder	Memorandum	8000 · Memorandum Recording Fees	13.00
439	Colorado River Engineering, Inc.	Rifle & Elk CK releases	7802 · Hydrology	330.00
				<u>343.00</u>



GRAND TOTAL 43,657.38



Barnes, Pearson & Associates, LLC

CERTIFIED PUBLIC ACCOUNTANTS

October 7, 2019

Board of Directors
West Divide Water Conservancy District

We appreciate the opportunity to assist you with the preparation of the 2020 budget for the West Divide Water Conservancy District. To minimize the possibility of a misunderstanding between us, we are setting forth pertinent information about the services we will perform for you.

The budget preparation will encompass the following funds:

1. General Fund
2. General Stored Water
3. Silt Interconnect
4. Four Mile

We will prepare the following with respect to your budgets:

1. We will prepare the budget in a format acceptable to the Division of Local Governments.
2. We will perform the calculations relating to the specific revenue limitations - TABOR limitations and the 5.5% limitation.
3. We will provide Tammy with a format for completing the 2020 budget column with draft figures.
4. Once we receive the budget numbers from Tammy, we will input those in to the budget worksheet and will supply a draft budget for review and discussion at the October Board meeting.
5. A Final budget will be submitted for approval at the December Board meeting. This will be subject to the final review of updated valuations that are generally received from the counties at the beginning of December.

West Divide Water Conservancy District (WDWCD) will prepare the following:

1. Tammy will supply the 2020 budget numbers for our input into the draft for Board review.
2. WDWCD will prepare the notification for the public notice.
3. Once the budget is final, WDWCD will complete all other required forms and submit the appropriate documentation to the respective counties and state.

Fees for the above listed services will be based upon the amount of time required at our standard billing rate plus out-of-pocket expenses. All invoices are due and payable upon presentation.

We will be pleased to discuss this letter with you at any time. If the forgoing is in accordance with your understanding, please sign the copy of this letter in the space provided and return it to us.

Sincerely,

Barnes, Pearson & Associates, LLC

Approved:

Board Member Signature

Samuel B. Barnes PRESIDENT

Printed Name

Title

Date

10/17/19

Telephone (970) 384-0400 • Fax (970) 384-0406

1607 Grand Avenue Ste. 32 • P.O. Box 2298 • Glenwood Springs 81602

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

**MINUTES OF BOARD OF DIRECTORS MEETING
November 21, 2019**

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 Richard L. McNeill and Director Kelly Couey was absent. Also in attendance were Tammy Keenan, Office Manager; Wendy Ryan, Colorado River Engineering, Inc.; Edward B. Olszewski, Counsel; Water Commissioners Bill West and Glen Lund, John Currier; Colorado River District.

PUBLIC COMMENT

There was no comment from the public.

MINUTES

Bruce E. Wampler moved the minutes of the October 17, 2019, meeting be approved as received; Richard L. McNeill seconded; motion carried.

FINANCE REPORT

Bills to be Paid: Bruce E. Wampler moved the attached list of bills be paid; Richard L. McNeill seconded; motion carried.

Financial Statements: Bruce E. Wampler moved the October 2019, Financial Statements prepared by Barnes, Pearson & Associates, LLC be accepted; Richard L. McNeill seconded; motion carried.

The budget was reviewed for the 2nd time.

WATER CONTRACTS

Clyde & Anna Dechert.; Bruce E. Wampler moved approval of this amendment from 1 dwelling to 2, 4000 sq. ft irrigation to 8000 and 2 animals; seconded by Richard L. McNeill; motion carried.

Joel & Ruben Ruiz Lot 1; Bruce E. Wampler moved approval of this water allotment contract upon updated acreage of tracts, 1 a.f., domestic, General Stored Water, domestic; seconded by Richard L. McNeill; motion carried.

Joel & Ruben Ruiz Lot 2; Bruce E. Wampler moved approval of this water allotment contract upon updated acreage of tracts, 1 a.f., domestic, General Stored Water; seconded by Richard L. McNeil; motion carried.

Joel & Ruben Ruiz Lot 3; Bruce E. Wampler moved approval of this water allotment contract, upon updated acreage of tracts 1 a.f., domestic, General Stored Water; seconded by Richard L. McNeill; motion carried.

Kathlyn Budau Lot 1; Bruce E. Wampler moved approval of this water allotment contract upon updated acreage of tracts, 1 a.f., domestic, General Stored Water; seconded by Richard L. McNeill; motion carried.

Kathlyn Budau Lot 2; Bruce E. Wampler moved approval of this water allotment contract upon updated acreage of tracts, 1 a.f., domestic, General Stored Water; seconded by Richard L. McNeill; motion carried.

Winter Pasture Water Association; Bruce E. Wampler moved approval of this water allotment contract, 1.93 a.f., domestic, Silt Interconnect; seconded by Richard L. McNeill; motion carried.

ROUNDTABLE REPORT

John Currier discussed issues and concerns with the Crystal River. The application will be voted on during the next meeting, November 25, 2019.

WATER RESOURCES' REPORT

The 2019 records have been completed.

HYDROLOGISTS' REPORT

Water Watch and Augmentation reports were provided and discussed.

Received oral report on pending projects from Wendy Ryan.

Crystal River: The application has been submitted and will be voted on November 25, 2019. Letters of support have been provided by CRWCD, Gunnison Basin Roundtable, Mt Sopris Conservation District and Division 5. ~~All~~ entities have agreed to match funds.

Several

Ware and Hinds Ditch Shares: There are 10 Class A shares available for purchase.

Website: The website is outdated and no longer secure. Ryan Mackey will provide a quote to West Divide for an upgrade.

ATTORNEY'S REPORT

Received written and oral report from counsel.

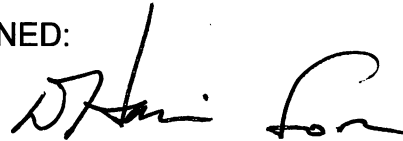
NEW BUSINESS

The next meeting is scheduled for December 12, 2019.

ADJOURN

Meeting adjourned at 11:45 a.m.

SIGNED:

A handwritten signature in black ink, appearing to read "Richard L. McNeill".

Richard L. McNeill, Secretary

ATTEST:

A handwritten signature in black ink, appearing to read "Samuel B. Potter".

Samuel B. Potter, President

GENERAL FUND

Num	Name	Memo	Account	Amount
DD105	Keenan, Tamara S	Direct Deposit	5221 · Salary	2,933.33
eft	American Funds		2227 · Simple IRA Payable	88.00
eft	American Funds		2227 · Simple IRA Payable	102.67
eft	Electronic Federal Tax Payment Syst	84-0976632	2205-FICA/MED/FWT Payable	637.80
5346	Olszewski, Massih & Maurer, P.C.	General Legal	5280 · Legal	487.50
5347	Capital One, F.S.B.	Postage	5300 · Postage/Box Rent/Etc.	32.54
5347	Capital One, F.S.B.	Donuts, Adobe, cleaning supplies	5100 · Office Supplies	91.07
5347	Capital One, F.S.B.	Century Link	5390 · Telephone & Internet	136.69
5348	Bookcliff Professional Building, LLC	Escrow	5394 · Rent-Prop.Taxes/Ins/U	200.00
5348	Bookcliff Professional Building, LLC	Rent	5395 · Rent--Office unit	901.99
5349	CEBT	TSK Health Ins	5222 · Medical Insurance--Em	851.00
5350	Deep Rock	Water	5100 · Office Supplies	31.63
5351	Barnes, Pearson & Associates, LLC	September Financial	5150 · Accounting	625.00
5352	Colorado River Engineering, Inc	posting issues	5397 · Website	60.00
				<u>7,179.22</u>

[Handwritten signature]

GENERAL STORED WATER

Num	Name	Memo	Account	Amount
2368	Olszewski, Massih & Maurer, P.C.	Directors	7047 · Legal--General	240.00
2368	Olszewski, Massih & Maurer, P.C.	Contracts	7047 · Legal--General	45.00
2368	Olszewski, Massih & Maurer, P.C.	Alsbury Diligence	7047 · Legal--General	225.00
2368	Olszewski, Massih & Maurer, P.C.	Area A	7047 · Legal--General	825.00
2368	Olszewski, Massih & Maurer, P.C.	Crystal River	7048 · Legal--Crystal River	937.50
2368	Olszewski, Massih & Maurer, P.C.	WD Project Diligence	7046 · Legal--WD project Dilig	67.50
2368	Olszewski, Massih & Maurer, P.C.	Opp to City of GWS	7047 · Legal--General	225.00
2369	Colorado River Engineering, Inc.	Bd Mtg, General, meter readings,	7032 · Hydrology--General	3,640.00
2369	Colorado River Engineering, Inc.	Site visit	7034 · Hydrology--Alsbury	150.00
2369	Colorado River Engineering, Inc.	Crystal River	7033 · Hydrology--Crystal Rive	1,842.50
2370	Colorado Division of Water Resourc	Alsbury Satelite Monitoring	7080 · Alsbury Maintenance	1,100.00
2371	Garfield County Clerk and Recorder	Memorandums	7070 · Memorandum Recordi	26.00
				<u>9,323.50</u>

[Handwritten signature]

West Divide Water Conservancy District-General Fund
Bills to be Paid
November 21, 2019

FOURMILE

Num	Name	Memo	Account	Amount
1861	Olszewski, Massih & Maurer, P.C.	General	8050 · Legal--General	412.50
1861	Olszewski, Massih & Maurer, P.C.		8053 · Legal -- Martin Reservo	15.00
				<u>427.50</u>

Memo

AB

SILT INTERCONNECT

Num	Name	Memo	Account	Amount
440	Garfield County Clerk & Recorder	Memorandum	8000 · Memorandum Recordi	36.00
				<u>36.00</u>

Ma

SP

GRAND TOTAL

16,966.22

MJ

SP

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

**MINUTES OF BOARD OF DIRECTORS MEETING
December 12, 2019**

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 Richard L. McNeill and Director Kelly Couey were absent. Also in attendance were Tammy Keenan, Office Manager; Wendy Ryan, Colorado River Engineering, Inc.; Edward B. Olszewski, Counsel; Chet Stickler, Public

PUBLIC COMMENT

Chet Stickler discussed water shares that he has for sale on the Ware and Hinds Ditch. He has 10 A senior shares for sale.

MINUTES

Bruce E. Wampler moved the minutes of the November 21, 2019, 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 November 2019, Financial Statements prepared by Barnes, Pearson & Associates, LLC be accepted; Dan R. Harrison seconded; motion carried.

PUBLIC HEARING ON 2020 BUDGETS

At 9:25 a.m the President announced the meeting would move into a public hearing regarding the 2020 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 2020 budgets and corresponding resolutions.

Bruce E. Wampler moved to adopt Resolutions 19-02 through 19-08; seconded by Dan R. Harrison. Resolutions duly adopted.

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

SET 2020 RATES and RESOLUTION TO ADOPT

Bruce E. Wampler moved to adopt the rate schedule for 2020 and adopt attached Resolution 19-09; seconded by Dan R. Harrison.

Bruce E. Wampler moved to amend the above motion to include language “annually and per shares” to the 2020 rate schedule; seconded by Dan R. Harrison; motion carried.

Roll call vote: Samuel B. Potter -- yes; Dan R. Harrison -- yes; Bruce E. Wampler-- yes; Resolutions and 2020 rate schedule duly adopted. (Copies attached)

Public Hearing closed at 9:45 a.m.

WATER CONTRACTS

Osage Farms, LLC; Bruce E. Wampler moved approval of this assignment from **Annapurna, LLC;** 7.7 a.f. Colorado River, commercial ; seconded by Dan R. Harrison; motion carried.

David Erickson Willis and Adele Zena Elliot; Bruce E. Wampler moved approval of this assignment from **Metcalf Property Management, LLC;** 4.26 a.f. Colorado River, Domestic; seconded by Dan R. Harrison; motion carried.

Rose Rauman; Bruce E. Wampler moved approval of this assignment from **Wayne and Loretta Harper;** 1.00 a.f. Silt Interconnect, Domestic; seconded by Dan R. Harrison; motion carried.

ROUNDTABLE REPORT

Received written and oral report from Dan R. Harrison of the November 25, 2019 meeting. The next meeting will be January 27, 2020.

HYDROLOGISTS' REPORT

Water Watch and Augmentation reports were provided and discussed.

Received oral reports on pending projects from Wendy Ryan.

CRYSTAL RIVER

The grant application was approved and there will be continued outreach meetings.

FOURMILE

It has been determined that the Garfield County Road and Bridge contract should be amended to 1.92 AF after a 4 year review of records. Wendy will work with Tammy to get this accomplished.

RORAING FORK PROPERTIES

The application has been reviewed with several concerns and questions. At this time the applicant is not ready to proceed. All questions will be addressed before re-applying.

ATTORNEY'S REPORT

Received written and oral report from counsel.

NEW BUSINESS

The next meeting is scheduled for January 16, 2020.

Tammy asked for guidance on purchasing Windows 10 or a new computer. It has been decided that upgrading to Windows 10 should be a quick and easy transition.

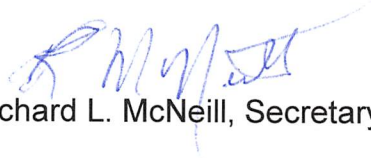
DIRECTORS' COMMENTS

Dan R. Harrison inquired about recruiting an "at large" board member.

ADJOURN

Meeting adjourned at 12:28 p.m.

SIGNED:



Richard L. McNeill, Secretary

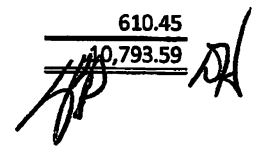
ATTEST:

Samuel B. Potter, President

West Divide Water Conservancy District-General Fund
Bills to be Paid
December 12, 2019

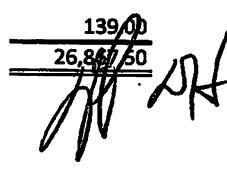
GENERAL FUND

Num	Name	Memo	Account	Amount
DD1059	Keenan, Tamara S	Direct Deposit	1055 · Alpine Checking-General Fund	2,331.26
5353	Bookcliff Professional Building, LLC	Escrow	5394 · Rent-Prop.Taxes/Ins/Utilities	200.00
5353	Bookcliff Professional Building, LLC	Rent	5395 · Rent--Office unit	901.99
5354	Colorado River Engineering, Inc	posting issues and mapping	5397 · Website	120.00
eft	Electronic Federal Tax Payment System	84-0976632	2205-FICA/MED/FWT Payable	637.80
eft	American Funds		2227 · Simple IRA Payable	88.00
eft	American Funds		2227 · Simple IRA Payable	102.67
5355	Colorado Mountain News Media	2020 Budget Notice	5290 · Legal Notices	28.30
5356	CEBT	TSK Health Ins	5222 · Medical Insurance--Employer	851.00
5357	Capital One, F.S.B.	Postage	5300 · Postage/Box Rent/Etc.	65.09
5357	Capital One, F.S.B.	Adobe	5100 · Office Supplies	14.99
5357	Capital One, F.S.B.	Century Link	5390 · Telephone & Internet	137.04
5358	Olszewski, Massih & Maurer, P.C.	General Legal	5280 · Legal	390.00
5359	Barnes, Pearson & Associates, LLC	Oct Financial	5150 · Accounting	625.00
5359	Barnes, Pearson & Associates, LLC	3rd Qtr PR Reports	5150 · Accounting	185.00
5359	Barnes, Pearson & Associates, LLC	2020 Budget	5200 · Budget Preparation	3,505.00
5360	Special District Association of Colorado	2020 Membership	5240 · Dues/Registration	610.45

610.45
10,793.59


GENERAL STORED WATER

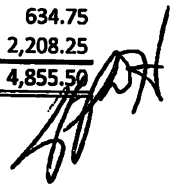
Num	Name	Memo	Account	Amount
2372	HES 51 County Road 233 LLC #2	Refund overpayment	1200 · Accounts Receivable	270.00
2373	General Fund	4th Q Reimbursement	7061 · Accounting Fees Proration	3,436.00
2373	General Fund	4th Q Reimbursement	7064 · Directors Fees Proration	2,188.00
2373	General Fund	4th Q Reimbursement	7063 · Office Rent Proration	2,078.50
2373	General Fund	4th Q Reimbursement	7062 · Personnel Service Proration	7,611.00
2374	Garfield County Clerk and Recorder	Memorandums	7070 · Memorandum Recording Fees	65.00
2375	Colorado River Engineering, Inc.	Bd Mtg, General	7032 · Hydrology--General	5,322.50
2375	Colorado River Engineering, Inc.	mtgs, matching funds, letters	7033 · Hydrology--Crystal River	1,377.50
2376	Olszewski, Massih & Maurer, P.C.	Directors	7047 · Legal--General	225.00
2376	Olszewski, Massih & Maurer, P.C.	Contracts	7047 · Legal--General	345.00
2376	Olszewski, Massih & Maurer, P.C.	Area A	7047 · Legal--General	712.50
2376	Olszewski, Massih & Maurer, P.C.	Oppt to GWS	7047 · Legal--General	270.00
2376	Olszewski, Massih & Maurer, P.C.	Crystal River	7048 · Legal--Crystal River	555.00
2376	Olszewski, Massih & Maurer, P.C.	Opp to RF Properties	7047 · Legal--General	757.50
2377	Bureau of Reclamation	Ruedi II 500 A.F	1500 · Prepaid Water Lease	1,515.00
2378	Bureau of Reclamation	Ruedi I 100 A.F	1500 · Prepaid Water Lease	139.00

139.00
26,867.50


West Divide Water Conservancy District-General Fund
Bills to be Paid
December 12, 2019

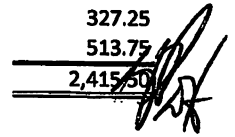
FOURMILE

Num	Name	Memo	Account	Amount
1862	Olszewski, Massih & Maurer, P.C.	General	8050 · Legal--General	412.50
1863	General Fund #1414008103	4th Q Reimbursement	8056 · Rent--office Space Proration	603.00
1863	General Fund #1414008103	4th Q Reimbursement	8058 · Accounting Fees Proration	997.00
1863	General Fund #1414008103	4th Q Reimbursement	8057 · Directors fees Proration	634.75
1863	General Fund #1414008103	4th Q Reimbursement	8059 · Personnel Service Proration	2,208.25
				<u>4,855.50</u>



SILT INTERCONNECT

Num	Name	Memo	Account	Amount
442	Garfield County Clerk & Recorder	Memorandum	8000 · Memorandum Recording Fees	13.00
443	Olszewski, Massih & Maurer. P.C.	General	7801 · Legal	112.50
444	General Fund 1414008103	4th Q Reimbursement	8100 · Rent--Office Space Proration	310.75
444	General Fund 1414008103	4th Q Reimbursement	8200 · Personnel Service Proration	1,138.25
444	General Fund 1414008103	4th Q Reimbursement	8400 · Directors Fees Proration	327.25
444	General Fund 1414008103	4th Q Reimbursement	8300 · Accounting Fees Proration	513.75
				<u>2,415.50</u>



GRAND TOTAL 44,932.09



WEST DIVIDE
WATER CONSERVANCY DISTRICT

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

December 12, 2019

Division of Local Government
1313 Sherman Street, Room 521
Denver, CO 80203

Re: **2020** Budgets

Ladies and Gentlemen:

Attached are the **2020** budgets for the General Fund, the General Stored Water Enterprise Fund, the Fourmile Creek Enterprise Fund, and the Silt Interconnect Enterprise Fund in Garfield, Pitkin and Mesa counties submitted pursuant to Section 29-1-113, C.R.S. These budgets were adopted on **December 12, 2019**. Also enclosed are the respective resolutions adopting said budgets, certifying mill levy, appropriating funds, designating year-end fund balances and the Budget Message.

If there are any questions on the budgets, please contact Tammy Keenan, at (970) 625-5461, water@wdwdc.org or P. O. Box 1478, Rifle, Colorado 81650.

The mill levy certified to the County Commissioners for 2020 is **.038** mills for all general operating purposes. Based on an assessed valuation of **\$1,068,923,210** the property tax revenue subject to statutory limitation is **\$40,619**. A copy of the certification of mill levies for **2020** sent to the County Commissioners is enclosed.

Sincerely yours,

WEST DIVIDE WATER CONSERVANCY DISTRICT

Tammy Keenan

Enclosures

**BUDGET MESSAGE
WEST DIVIDE WATER CONSERVANCY DISTRICT
2020 BUDGET**

The District was organized by decree of the District Court, in and for Garfield County, Colorado, on April 10, 1964, for the purposes of conserving and developing land and water resources for the greatest beneficial use of water within the District boundaries. The District has broad statutory powers concerning the conservation and utilization of water resources within its boundaries which include portions of Garfield, Pitkin and Mesa counties.

The District has **four** individual budgets for the calendar year beginning on the first day of January **2020**, and ending on the last day of December **2020**: General Fund Budget, General Stored Water Enterprise Fund Budget, Fourmile Creek Enterprise Fund Budget, and Silt Interconnect Enterprise Fund Budget.

The District's budgets are prepared using a current financial resources measurement focus. This means that the modified accrual basis of accounting is employed in that only current assets and current liabilities are considered for budgetary purposes in the District's governmental (General) fund. In addition, adjustments may be necessary to reconcile differences in budgetary reporting and financial statement reporting in accordance with generally accepted accounting principles (GAAP) in each of the District's Enterprise funds. The District's annually appropriated budgets for each of its Enterprise funds may include amounts for bond or loan proceeds, debt principle payments or capital outlay expenditures which must be considered when reconciling to GAAP basis financial statements.

As increases may have been made in the expenditures, similar increases have been added to the revenues, so that the budget remains in balance, as required by law.

GENERAL FUND

The General Fund provides for director, legal, accounting, administrative and hydrology expenses of the District. Budgeted expenditures for the **2020** General Fund are **\$268,660**. This is a **\$9,474 increase** from last year, funded by property tax on a mill levy of **.038**. The three enterprise funds provide a portion of the revenue from reimbursable disbursements.

GENERAL STORED WATER ENTERPRISE FUND

This fund was originally created and budgeted in 1994 to operate and maintain the augmentation program in the Colorado River. The Fund is generated through project revenues and interest earnings. The budgeted expenditures for the General Stored Water Enterprise Fund are **\$3,081,570**.

FOURMILE CREEK ENTERPRISE FUND

This fund was created in 1994, and budgeted in 1995, to operate and maintain the augmentation program in the Fourmile Creek area near Glenwood Springs, Colorado. The fund is generated through project revenues. The budgeted expenditures for the Fourmile Creek Enterprise Fund are **\$159,214**.

SILT INTERCONNECT ENTERPRISE FUND

This fund was created in 2005, funded and operational in 2006, to operate and maintain the augmentation program in the Silt Mesa area of Garfield County, Colorado. The fund is generated through project revenues. The budgeted expenditures for the Silt Interconnect Enterprise Fund are **\$156,076.**

**WEST DIVIDE WATER CONSERVANCY DISTRICT
RESOLUTION 19-02
RESOLUTION TO ADOPT
2020 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 2020, and ending on the last day of December 2020;

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 17, 2019, 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 12, 2019; 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.

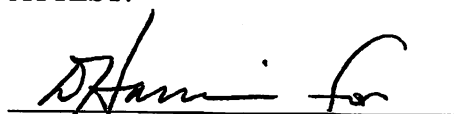
ADOPTED this 12th day of December, 2019.

WEST DIVIDE WATER CONSERVANCY DISTRICT



Samuel B. Potter, President

ATTEST:


Secretary

WEST DIVIDE WATER CONSERVANCY DISTRICT
2020 BUDGET
GENERAL FUND

	2018 Actual	2019 Approved Budget	2019		Budget 2020
			Actual through August	Estimated Year-End	
FUND BALANCE BEGINNING	\$ 104,759	\$ 128,212	\$ 125,054	\$ 125,054	\$ 146,051
REVENUES					
General Property Taxes - Garfield	31,756	37,389	35,261	37,389	✓ 38,924
General Property Taxes - Pitkin	690	650	614	650	✓ 720
General Property Taxes - Mesa	1,117	1,048	1,109	1,048	✓ 975
Specific Ownership Tax	2,844	3,000	1,900	2,850	✓ 3,000
Reimbursement-Personnel	41,761	43,830	21,914	43,828	✓ 39,692
Reimbursement-Rent	11,383	11,970	5,984	11,968	✓ 10,178
Reimbursement-Accounting	20,431	19,787	9,894	19,788	✓ 17,100
Reimbursement-Directors' Fees	12,600	12,600	6,300	12,600	✓ 11,250
Interest Income	880	700	761	765	✓ 770
Total Revenues	123,462	130,974	83,737	130,886	122,609
EXPENDITURES					
Personnel Services					
Director Fees	7,500	12,000	6,400	9,600	✓ 12,000
Director Expenses	1,680	2,000	1,674	2,511	✓ 3,000
Office Manager	34,300	35,200	26,324	35,200	✓ 37,000
Medical Insurance - Employee	8,745	9,500	6,253	9,380	✓ 10,562
Simple IRA Annuity	-	-	704	1,056	✓ 1,110
Payroll Taxes	3,198	3,500	2,503	3,755	✓ 3,800
Unemployment Tax	93	100	97	146	✓ 150
Workers Comp Insurance	268	400	262	262	✓ 300
Total Personnel Services	55,784	62,700	44,217	61,910	67,922
Supplies					
Office Equipment Purchases	-	1,000	150	225	✓ 1,000
Miscellaneous	-	1,000	-	-	- 1,000
Office Expense	2,607	4,000	2,678	4,017	✓ 4,000
Total Supplies	2,607	6,000	2,828	4,242	6,000
Purchased Services					
Accounting	9,553	11,000	7,510	11,265	✓ 11,500
Audit Preparation	7,200	7,500	-	7,500	✓ 7,700
Bank Charges	37	-	25	38	✓ 50
Budget Preparation	3,425	3,485	-	3,485	✓ 3,600
Dues/Registration	803	1,000	596	894	✓ 1,000
Public Relations	2,000	2,000	200	300	✓ 2,000

WEST DIVIDE WATER CONSERVANCY DISTRICT
2020 BUDGET
GENERAL FUND

	2018 Actual	2019 Approved Budget	2019		Budget 2020
			Actual through August	Estimated Year-End	
Legal	5,601	6,000	858	1,287	✓ 5,000
Legal Notices	119	250	-	250	✓ 250
Postage, Box Rent, etc.	971	1,800	819	1,229	✓ 1,800
Telephone and Internet	1,599	1,700	1,031	1,547	✓ 1,700
Website	593	1,000	120	180	✓ 200
Total Purchased Services	31,901	35,735	11,159	27,975	34,800
Fixed Charges					
Building Rent	10,532	10,900	7,216	10,824	✓ 11,170
Rent - Prop Taxes, Ins and Utilities	2,400	2,400	1,600	2,400	✓ 2,400
County Treasurer's Fees	711	800	757	800	✓ 825
Insurance - Autos	197	300	197	197	✓ 300
Insurance - Prop & Liability	540	600	540	540	✓ 600
Insurance - Officer Blanket Bond	639	800	257	257	✓ 800
Insurance - E & O	756	900	487	744	✓ 800
Janitorial Services	900	-	-	-	-
Total Fixed Expenses	16,675	16,700	11,054	15,762	16,895
Other Expense					
Emergency Reserve	(3,800)	7,100	-	-	✓ 4,000
Unappropriated Fund Balance	-	130,951	-	-	139,043
Total Other Expense	(3,800)	138,051	-	-	143,043
Total Expenditures	103,167	259,186	69,258	109,889	✓ 268,660
FUND BALANCE ENDING	\$ 125,054	\$ -	\$ 139,533	\$ 146,051	\$ -
PRIOR YEAR MILL LEVY		0.039			0.039
TEMPORARY CREDIT		(0.002)			(0.001)
MILL LEVY		0.037			0.038

[Handwritten Signature]

**WEST DIVIDE WATER CONSERVANCY DISTRICT
RESOLUTION 19-03
RESOLUTION TO ADOPT
2020 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 2020, and ending on the last day of December 2020;

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 17, 2019** 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 12, 2019**; 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 **12th** day of December, **2019**.

WEST DIVIDE WATER CONSERVANCY DISTRICT



Samuel B. Potter, President

ATTEST:


Secretary

WEST DIVIDE WATER CONSERVANCY DISTRICT
2020 BUDGET
GENERAL STORED WATER ENTERPRISE FUND

	2018 Actual	2019 Approved Budget	2019		Budget 2020
			Actual through August	Estimated Year-End	
FUND BALANCE BEGINNING	\$ 2,781,115	\$ 2,811,473	\$ 2,812,822	\$ 2,812,822	\$ 2,838,860
REVENUES					
Alsbury Contract	6,710	6,710	6,710	6,710	6,710
Colorado River Contracts	183,784	205,000	177,134	185,000	195,000
Short Term Contract	630	1,000	-	-	1,000
Martin Direct Release	5,700	-	-	-	-
OMWA/OMSCO- Reimbursement	11,131	-	-	-	-
Interest Income	35,475	22,000	34,629	48,000	40,000
Total Revenues	243,430	234,710	218,473	239,710	242,710
EXPENDITURES					
Advertising/Public Relations	-	1,000	-	1,000	1,000
Bank Charges	155	-	-	-	-
Hydrology - Alsbury	1,590	10,000	2,307	3,461	5,000
Hydrology - Crystal R.	-	-	2,570	3,855	3,000
Hydrology - Diligence	120	5,300	-	-	40,000
Hydrology - General	43,696	50,000	18,008	27,012	18,300
Hydrology - MCWSC/TAC	480	1,000	-	-	-
Insurance - General Liability	4,169	4,500	5,407	5,407	5,600
Legal - Diligence	75	5,000	345	518	15,000
Legal - General	21,232	30,000	14,418	21,627	30,000
Legal - Crystal River	135	-	1,882	2,823	5,000
Legal - Alsbury	-	-	-	-	3,000
Legal - MCWSC	-	-	-	-	1,000
Legal - Kendig Reservoir	686	2,500	-	-	2,500
Legal Publications and Filing Fees	-	1,000	-	-	3,000
Memorandum Recording Fees	351	500	335	503	500
Maintenance - Alsbury	-	5,000	-	-	5,000
Personnel Service Expense	28,974	30,444	15,222	30,444	26,976
Rent - Office Space	7,898	8,314	4,157	8,314	6,917
Accounting Fees	14,175	13,744	6,872	13,744	11,622
Directors' Fees	8,742	8,752	4,376	8,752	7,646
USBR - Ruedi I & II / Green Mtn.	40,735	42,000	41,420	42,000	42,000
CRWCD - Wolford	350	500	350	500	500
CRWCD - Ruedi II	35,815	36,000	19,425	36,912	36,000
Colo Water Plan Grant - Yield Study	2,345	-	2,891	6,800	6,800
Colo Water Plan Grant - Crystal	-	-	-	-	15,000
Capital Outlay	-	650,000	-	-	650,000
Unappropriated Fund Balance	-	2,140,629	-	-	2,140,209
Total Expenditures	211,723	3,046,183	139,985	213,672	3,081,570
FUND BALANCE ENDING	\$ 2,812,822	\$ -	\$ 2,891,310	\$ 2,838,860	\$ -



**WEST DIVIDE WATER CONSERVANCY DISTRICT
RESOLUTION 19-04
RESOLUTION TO ADOPT
2020 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 2020, and ending on the last day of December 2020;

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 17, 2019, 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 12, 2019; 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.

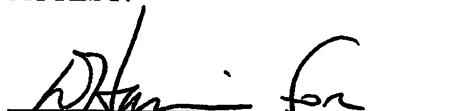
ADOPTED this 12th day of December, 2019.

WEST DIVIDE WATER CONSERVANCY DISTRICT



Samuel B. Potter, President

ATTEST:



Secretary

WEST DIVIDE WATER CONSERVANCY DISTRICT
2020 BUDGET
FOUR MILE CREEK ENTERPRISE FUND

	2018 Actual	2019 Approved Budget	2019		Budget 2020
			Actual through August	Estimated Year-End	
FUND BALANCE BEGINNING	\$ 77,660	\$ 65,915	\$ 71,845	\$ 71,845	\$ 79,114
REVENUES					
Water Contracts	61,521	65,000	62,435	65,000	65,000
Excess Atkinson Ditch Water	5,640	3,000	2,932	2,932	3,000
OMWA/OMSCO(Martin 1&2)	-	-	11,373	11,373	12,000
Interest Income	65	100	71	100	100
Total Revenues	<u>67,226</u>	<u>68,100</u>	<u>76,811</u>	<u>79,405</u>	<u>80,100</u>
EXPENDITURES					
Augmentation (Greenwald Refund)	4,326	4,500	4,326	4,326	4,500
Maintenance - Martin Reservoir	2,685	30,000	12,327	18,500	30,000
Hydrology - General	6,040	10,000	1,935	2,903	10,000
Hydrology - Martin Reservoirs(1&2)	5,677	17,000	1,594	2,391	17,000
Legal - General	21,278	15,000	7,239	10,859	5,000
Legal - Martin Reservoirs	1,732	5,000	412	618	2,000
Legal Publication and Filing Fees	-	500	-	-	500
Personnel Service Expense	8,313	8,833	4,416	8,832	7,569
Rent - Office Space	2,266	2,412	1,206	2,412	1,941
Accounting Fees	4,067	3,988	1,994	3,988	3,261
Directors' Fees	2,508	2,539	1,269	2,538	2,145
Recording Fees	121	150	98	150	150
Water Leasing - Price/Ber/Zilm	14,028	15,000	14,619	14,619	15,000
Unappropriated Ending Fund Balance	-	19,093	-	-	60,148
Total Expenditures	<u>73,041</u>	<u>134,015</u>	<u>51,435</u>	<u>72,136</u>	<u>159,214</u>
FUND BALANCE ENDING	<u>\$ 71,845</u>	<u>\$ -</u>	<u>\$ 97,221</u>	<u>\$ 79,114</u>	<u>\$ -</u>

Handwritten signatures and initials.

**WEST DIVIDE WATER CONSERVANCY DISTRICT
RESOLUTION 19-05
RESOLUTION TO ADOPT
2020 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 2020, and ending on the last day of December 2020;

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 17, 2019, 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 12, 2019; 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 12th day of December, 2019.

WEST DIVIDE WATER CONSERVANCY DISTRICT



Samuel B. Potter, President

ATTEST:



Secretary


WEST DIVIDE WATER CONSERVANCY DISTRICT
2020 BUDGET
SILT INTERCONNECT ENTERPRISE FUND

	2018 Actual	2019 Approved Budget	2019		Budget 2020
			Actual through August	Estimated Year-End	
FUND BALANCE BEGINNING	\$ 82,874	\$ 98,267	\$ 104,436	\$ 104,436	\$ 109,776
REVENUES					
Water Contracts	40,195	35,000	39,479	39,479	40,200
Farmers Irrigation Lease Income	-	-	5,900	5,900	6,000
Interest Income	60	100	74	110	100
Total Revenues	40,255	35,100	45,453	45,489	46,300
EXPENDITURES					
Roberts Pipeline	1,133	1,200	1,164	1,164	1,200
Legal	405	2,500	3,331	3,400	6,000
Hydrology	900	2,000	660	990	2,000
Farmers' Irrigation	501	400	637	956	650
Warren Act/Nonproject Water	1,881	2,000	1,881	1,881	2,000
SWCD Operating	4,475	5,500	3,717	5,500	5,500
Memorandum Fees	165	100	65	98	100
Legal Publication and Filing Fees	-	-	-	-	1,000
Personnel Service Expense	4,474	4,553	2,276	4,552	5,146
Rent - Office Space	1,220	1,243	622	1,244	1,320
Accounting Fees	2,189	2,055	1,028	2,056	2,217
Director's Fees	1,350	1,309	654	1,308	1,459
Capital Outlay	-	-	17,000	17,000	-
Unappropriated Fund Balance	-	110,507	-	-	127,484
Total Expenditures	18,693	133,367	33,035	40,149	156,076
FUND BALANCE ENDING	\$ 104,436	\$ -	\$ 116,854	\$ 109,776	\$ -

ADOPTED: December 12, 2019



Samuel B. Potter, President



Secretary

**WEST DIVIDE WATER CONSERVANCY DISTRICT
RESOLUTION 19-06
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 2020 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 12, 2019** 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	\$ 268,660
General Stored Water Enterprise Fund current operating expenses	\$ 3,081,570
Four Mile Creek Enterprise Fund current operating expenses	\$ 159,214
Silt Interconnect Enterprise Fund current operating expenses	\$ 156,076

ADOPTED this 12th day of December, 2019.

WEST DIVIDE WATER CONSERVANCY DISTRICT



Samuel B. Potter, President

ATTEST:



Secretary

**WEST DIVIDE WATER CONSERVANCY DISTRICT
RESOLUTION 19-07
RESOLUTION TO SET MILL LEVIES**

A resolution levying general property taxes for the year **2020**, to help defray the costs of government for the West Divide Water Conservancy District, Colorado, for the **2020** 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 12, 2019**; and

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is **\$40,619**; and

WHEREAS, the **2020** valuation for assessment for the West Divide Water Conservancy District as certified by the County Assessors is **\$1,068,923,210.00**

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 **2020** budget year, there is hereby levied a tax of **.039** mills with a temporary reduction of **.001** mills for a net assessment of **.038** mills upon each dollar of the total valuation for assessment of all taxable property within the West Divide Water Conservancy District for the year **2020**

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.

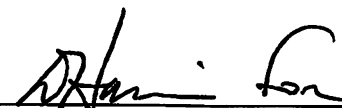
ADOPTED, this **12th** day of **December, 2019**.

WEST DIVIDE WATER CONSERVANCY DISTRICT



Samuel B. Potter, President

ATTEST:



Secretary

**WEST DIVIDE WATER CONSERVANCY DISTRICT
RESOLUTION 19-08
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 2019;

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 2020 "fiscal year spending" within the meaning of Article X, Section 20(2)(e), of the Colorado Constitution.

READ, APPROVED, AND ADOPTED this 12th day of December, 2019.

WEST DIVIDE WATER CONSERVANCY DISTRICT



Samuel B. Potter, President

ATTEST:



Secretary

WEST DIVIDE WATER CONSERVANCY DISTRICT

RESOLUTION 19-09 2020 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 2020.

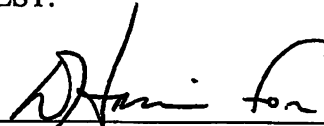
APPROVED AND ADOPTED THE 12th day of December, 2019.

WEST DIVIDE WATER CONSERVANCY DISTRICT



President

ATTEST:



Secretary

**WEST DIVIDE WATER CONSERVANCY DISTRICT
2020 WATER ALLOTMENT CONTRACT RATES**

FEES

Administration Fee (non-refundable 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. 55.00
.....	2nd yr. 220.00
.....	3rd yr. contract cancelled
Farmers Irrigation Annual Contract (1 st share).....	300.00
(Additional shares up to a total of 5).....	200.00

per share, Annual **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
Non-Federal Water.....	495.00

Contracts outside the WDWCD boundary *additional, per acre foot 30.00*
(This surcharge is in lieu of taxes, or contractee may annex into the District)

Fourmile Augmentation Plan

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

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
Non-Federal Water (<i>Not Available on Rifle or Elk Creek</i>).....	770.00

Alsbury Reservoir Augmentation Plan

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