

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

**MINUTES OF BOARD OF DIRECTORS MEETING
December 8, 2023**

CALL TO ORDER

The regular Board of Directors meeting was called to order at the District office at 9:10 a.m. by President Samuel B. Potter.

ROLL CALL

The following directors were present: President Samuel B. Potter, Vice President Dan R. Harrison, Secretary Richard L. McNeill via zoom, and Treasurer Tom Jankovsky. Director Kelly Couey was absent. Also in attendance were Tammy Keenan, Office Manager; Wendy Ryan Colorado River Engineering, Inc.; Edward B. Olszewski, Counsel via zoom; Accountant Tiffanie Rudow via zoom.

PUBLIC COMMENT

There was no comment from the public.

MINUTES

Tom Jankovsky moved the minutes of the November 16, 2023 meeting be approved as received; Dan R. Harrison seconded; motion carried.

FINANCE REPORT

Bills to be Paid: Tom Jankovsky moved the attached list of bills be paid; Dan R. Harrison seconded; motion carried.

PUBLIC HEARING ON 2024 BUDGETS

At 9:15 a.m. the President announced the meeting would move into a public hearing regarding the 2024 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 proceeded to review the proposed 2024 budgets and corresponding resolutions.

Tom Jankovsky moved to adopt Resolutions 23-03 through 23-07; seconded by Dan R. Harrison; motion carried.

Roll call vote: Samuel B. Potter – yes; Dan R. Harrison – yes; Richard L. McNeill – yes; Tom Jankovsky – yes.

Tom Jankovsky moved to adopt Resolution 23-09; seconded by Dan R. Harrison; motion carried.

Roll call vote: Samuel B. Potter – yes; Dan R Harrison – yes; Richard L. McNeill – yes; Tom Jankovsky – yes.

Senate bill 23B-001 passed in the 2023 Extraordinary Session, resulting in changes to the 2023 assessment calendar. Final certifications from the counties will now be due January 3, 2024 instead of December 10, 2023. This also changes the Local Government and School Board mill levy certification dates to January 10, 2024 instead of December 15, 2023.

Tom Jankovsky moved to wait on approval of Resolution 23-08 until January 18, 2024 at the next board meeting; seconded by Dan R. Harrison; motion carried.

Roll call vote: Samuel B. Potter – yes; Dan R Harrison – yes; Richard L. McNeill – yes; Tom Jankovsky – yes.

Resolutions duly adopted. (Copies attached)

Public Hearing closed at 9:42 a.m.

RIVER DISTRICT REPORT

Tom Jankovsky reported the River District is still moving ahead with the Shoshone purchase.

WATER CONTRACTS

Assignments

Tom Jankovsky moved approval of the following assignments; seconded by Dan R. Harrison; motion carried; assignments approved.

MC The Ivy New Castle, LLC; assignment from Castle Valley Center, LLC, 1.00 a.f., domestic, General Stored Water.

Amendments

Brad Call; Tom Jankovsky moved approval of this amended water allotment contract, 1 a.f., domestic, Fourmile Creek, amending contract to include 2 lots on Tract 11 and to share the Kenrol well; seconded by Dan R. Harrison; motion carried.

Contracts

Eric Simms (A); Tom Jankovsky moved approval of this water allotment contract, 1 a.f., domestic, Silt Interconnect; seconded by Dan R. Harrison; motion carried

Eric Simms (B); Tom Jankovsky moved approval of this water allotment contract, 1 a.f., domestic, Silt Interconnect; seconded by Dan R. Harrison; motion carried

ROUNDTABLE REPORT

No report this month.

WATER RESOURCES' REPORT

No report this month.

HYDROLOGISTS' REPORT

Wendy Ryan provided and discussed Water Watch and Augmentation reports with the board.

ATTORNEY'S REPORT

Received written and oral report from counsel.

Tom Jankovsky moved to allow counsel the authority to negotiate with Mr. Oys to purchase his property in the amount of \$180,000 to \$200,000; seconded by Richard L. McNeill; motion carried.

NEW BUSINESS

The next meeting is scheduled for January 18, 2024.

DIRECTORS' COMMENTS

Richard L. McNeill provided an update on his current situation to the board. He was advised to take as much time as needed and to stay on as he feels he can.

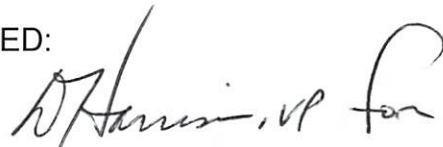
EXECUTIVE SESSION

Tom Jankovsky moved to go into executive session at 11:00 a.m., per CRS 24-6-402(4) for the purpose of personal issues; Dan R. Harrison seconded; motion carried. At 11:10 a.m. the meeting moved out of executive session.

ADJOURN

Meeting adjourned at 11:15 a.m.

SIGNED:



Richard L. McNeill, Secretary

ATTEST:



Samuel B. Potter, President

GENERAL FUND					
Num	Name	Memo	Account		Amount
DD1136	Keenan, Tamara S	Direct Deposit	5221 · Salary		2,352.41
eft	CEBT	TSK Health Ins	5222 · Medical Insurance--Employer		955.26
5679	Bookcliff Professional Building, LLC		5395 · Rent--Office unit		996.35
5679	Bookcliff Professional Building, LLC		5394 · Rent-Prop. Taxes/Ins/Utilities		200.00
5680	Club 20	2024 membership dues	5240 · Dues/Registration		200.00
5681	Middle Colorado Watershed Council	Wildfire Ready and Risk analysis	5255 · Public Relations		1,000.00
5682	Barnes, Pearson & Rudow, PC	Oct & Nov	5150 · Accounting		1,430.00
5682	Barnes, Pearson & Rudow, PC	3rd Qtr PR Reports	5150 · Accounting		230.00
5682	Barnes, Pearson & Rudow, PC	2024 Budget	5200 · Budget Preparation		4,200.00
eft	Capital One, F.S.B.	Comcast	5390 · Telephone & Internet		202.78
eft	Capital One, F.S.B.	Zoom	5390 · Telephone & Internet		17.29
eft	Capital One, F.S.B.	Postage	5300 · Postage/Box Rent/Etc.		19.99
eft	Capital One, F.S.B.	water, supplies	5100 · Office Supplies		57.59
eft	Capital One, F.S.B.	Budget Notices	5290 · Legal Notices		54.84
5683	Olszewski & Massih, P.C.	General	5280 · Legal		490.00
5684	Special District Assoc of Colorado	2024 Membership	5240 · Dues/Registration		764.92
eft	American Funds		2227 · Simple IRA Payable		107.93
eft	American Funds		2227 · Simple IRA Payable		359.76
eft	Electronic Federal Tax Payment System	84-0976632	2205-FICA/MED/FWT Payable		968.44
					<u>14,607.56</u>

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GENERAL STORED WATER					
Num	Name	Memo	Account		Amount
2658	General Fund	4th Qtr Reimbursement	7062 · Personnel Service Proration		7,418.50
2658	General Fund	4th Qtr Reimbursement	7063 · Office Rent Proration		1,727.50
2658	General Fund	4th Qtr Reimbursement	7064 · Directors Fees Proration		1,804.75
2658	General Fund	4th Qtr Reimbursement	7061 · Accounting Fees Proration		2,626.00
2659	ERO Resources Corp.	Task 1 Wetland Delineation and repo	Martin Grant		1,136.95
2659	ERO Resources Corp.	Task 2 Project and Agency Coordinat	Martin Grant		374.00
eft	Colorado Division of Water Resources	Alsburly Satelite Monitoring	7080 · Alsburly Maintenance		1,101.00
2660	Garfield County Clerk and Recorder	Memorandums	7070 · Memorandum Recording Fees		13.00
2661	Arnie Butler & Associates	Task 11 Landowner Coordination	Martin Grant		2,500.00
2662	Olszewski & Massih, P.C.	Contracts	7047 · Legal--General		43.75
2662	Olszewski & Massih, P.C.	CRWCD	7047 · Legal--General		365.25
2662	Olszewski & Massih, P.C.	General	7047 · Legal--General		168.00
2662	Olszewski & Massih, P.C.	Crystal River Aug	7048 · Legal--Crystal River		2,797.50
2662	Olszewski & Massih, P.C.	Martin Diligence	7049 · Legal--Martin Reservoirs		420.00
2662	Olszewski & Massih, P.C.	Area A	7047 · Legal--General		2,009.00
2662	Olszewski & Massih, P.C.	Alsburly Diligence	7053 · Legal - Alsburly		99.05
2662	Olszewski & Massih, P.C.	Task 11 Landowner	Martin Grant		140.00
2664	Colorado River Engineering, Inc.	Task 3 Revisisons to HEC-RAS mode	Martin Grant		581.25
2664	Colorado River Engineering, Inc.	Task 4 Permits, Site Recon, Etc	Martin Grant		130.00
2664	Colorado River Engineering, Inc.	Task 8 Engineering Drawings	Martin Grant		817.50
2664	Colorado River Engineering, Inc.	Task 10 Report Documentation & Pro	Martin Grant		1,622.50
2665	Colorado River Engineering, Inc.	General	7032 · Hydrology--General		5,162.50
2665	Colorado River Engineering, Inc.	Survry, review articles, general	7033 · Hydrology--Crystal River		390.00
2665	Colorado River Engineering, Inc.	exchange claims and mapping	7031 · Hydrology -- WD proj Diligence		1,635.00
2665	Colorado River Engineering, Inc.	Area A Exchange diligence	Hydrology - Martin Diligence		130.00
					<u>35,213.00</u>

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FOURMILE CREEK

Num	Name	Memo	Account	Amount
2023	Olszewski & Massih, P.C.	General	8050 · Legal--General	907.75
2024	General Fund #1414008103	4th Qtr Reimbursement	8056 · Rent--office Space Proration	581.50
2024	General Fund #1414008103	4th Qtr Reimbursement	8058 · Accounting Fees Proration	884.00
2024	General Fund #1414008103	4th Qtr Reimbursement	8057 · Directors fees Proration	607.50
2024	General Fund #1414008103	4th Qtr Reimbursement	8059 · Personnel Service Proration	2,497.50
2025	Colorado River Engineering, Inc.	Beaver screen & clear inlet structure	8080 · Maintenance - Martin Reservoir	520.80
2025	Colorado River Engineering, Inc.	Beaver screen & clear inlet structure	8033 · Hydrology -- Martin # 1 & 2	520.80
2025	Colorado River Engineering, Inc.	General	8030 · Hydrology	130.00
				6,649.85

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SILT INTERCONNECT

Num	Name	Memo	Account	Amount
556	General Fund 1414008103	4th Qtr Reimbursement	8100 · Rent--Office Space Proration	383.00
556	General Fund 1414008103	4th Qtr Reimbursement	8200 · Personnel Service Proration	1,644.25
556	General Fund 1414008103	4th Qtr Reimbursement	8400 · Directors Fees Proration	400.00
556	General Fund 1414008103	4th Qtr Reimbursement	8300 · Accounting Fees Proration	582.00
				3,009.25

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GRAND TOTAL

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 59,479.66

WEST DIVIDE WATER CONSERVANCY DISTRICT
2024 BUDGET
GENERAL FUND

	2023				Budget 2024
	2022 Actual	2023 Approved Budget	Actual through August	Estimated Year-End	
FUND BALANCE BEGINNING	\$ 144,434	\$ 134,568	\$ 139,831	\$ 139,831	\$ 137,958
REVENUES					
General Property Taxes - Garfield	31,578	34,084	33,907	34,084	35,647
General Property Taxes - Mesa	819	768	772	772	627
General Property Taxes - Pitkin	809	641	615	641	646
Specific Ownership Tax	2,496	3,000	1,558	2,337	3,000
Reimbursement-Personnel	41,902	46,241	23,120	46,241	47,675
Reimbursement-Rent	10,461	10,768	5,384	10,768	11,485
Reimbursement-Accounting	18,078	16,369	8,184	16,369	17,175
Reimbursement-Directors' Fees	11,250	11,250	5,624	11,250	11,250
Interest Income	834	1,000	1,699	2,500	2,500
Total Revenues	118,227	124,121	80,863	124,962	130,005
EXPENDITURES					
Personnel Services					
Director Fees	7,150	12,000	5,100	7,650	12,000
Director Expenses	1,126	3,000	1,257	1,886	3,000
Office Manager	39,246	43,171	28,455	43,171	45,330
Medical Insurance - Employee	11,186	12,421	7,075	11,853	11,883
Simple IRA Annuity	1,176	1,295	854	1,295	1,360
Payroll Taxes	3,547	4,317	2,566	4,317	4,533
Unemployment Tax	104	150	72	150	160
Workers Comp Insurance	(38)	300	251	300	300
Total Personnel Services	63,497	76,654	45,630	70,622	78,566
Supplies					
Office Equipment Purchases	725	1,000	-	-	1,000
Miscellaneous	1,033	1,000	-	-	1,000
Office Expense	6,088	4,000	2,551	3,827	4,960
Total Supplies	7,846	6,000	2,551	3,827	6,960
Purchased Services					
Accounting	9,740	9,725	5,990	9,310	9,775
Audit Preparation	7,900	7,900	-	8,300	8,715
Bank Charges	32	50	23	30	50
Budget Preparation	3,950	4,200	-	4,200	4,410
Dues/Registration	811	1,000	878	878	1,000
Public Relations	-	1,000	-	1,000	1,000

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WEST DIVIDE WATER CONSERVANCY DISTRICT
2024 BUDGET
GENERAL FUND

	2023				Budget 2024
	2022 Actual	2023 Approved Budget	Actual through August	Estimated Year-End	
Legal	5,616	5,000	3,927	5,000	5,500
Legal Notices	41	250	1,169	1,169	1,200
Postage, Box Rent, etc.	899	1,000	669	750	1,000
Telephone and Internet	2,374	2,500	2,194	3,291	3,500
Website	275	500	-		250
Total Purchased Services	31,638	33,125	14,850	33,928	36,400
Fixed Charges					
Building Rent	13,581	11,957	7,969	11,957	12,913
Rent - Prop Taxes, Ins and Utilities	2,400	2,400	1,600	2,400	2,400
County Treasurer's Fees	689	825	727	825	900
Insurance - Autos	197	300	197	197	300
Insurance - Prop & Liability	1,178	1,200	1,236	1,236	1,300
Insurance - Officer Blanket Bond	1,060	1,100	-	1,100	1,100
Insurance - E & O	744	750	744	744	750
Total Fixed Expenses	19,849	18,532	12,473	18,459	19,663
Other Expense					
Emergency Reserve	-	3,800	-	-	3,800
Total Other Expense	-	3,800	-	-	3,800
Total Expenditures	122,830	138,111	75,504	126,835	145,389
Unrestricted Reserves		120,578			122,574
Total Appropriation		258,689			267,963
FUND BALANCE ENDING	\$ 139,831	\$ -	\$ 145,190	\$ 137,958	\$ -
PRIOR YEAR MILL LEVY		0.039			0.039
TEMPORARY CREDIT		(0.008)			(0.016)
MILL LEVY		0.031			0.023

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**WEST DIVIDE WATER CONSERVANCY DISTRICT
RESOLUTION 23-03
RESOLUTION TO ADOPT
2024 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 **2024**, and ending on the last day of December **2024**;

WHEREAS, the Board of Directors of the West Divide Water Conservancy District has hired Barnes, Pearson & Rudow, PC, 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 19, 2023**, for consideration; and

WHEREAS, upon due and proper notice, published and posted in accordance with the law, said proposed budget was open for inspection by the public at the West Divide Water Conservancy District's office, 818 Taughenbaugh Blvd., #101, Rifle, Colorado; a public hearing was held on **December 8, 2023**; and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

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

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

1. That the budget as submitted and herein summarized by fund, hereby is approved and adopted as the budget of the West Divide Water Conservancy District for the year stated above.
2. That the budget hereby approved and adopted shall be signed by the President and Secretary and made a part of the public records of the West Divide Water Conservancy District.


ADOPTED this **8th** day of December, **2023**.

WEST DIVIDE WATER CONSERVANCY DISTRICT



Samuel B. Potter, President

ATTEST:



Secretary

WEST DIVIDE WATER CONSERVANCY DISTRICT
2024 BUDGET
GENERAL STORED WATER ENTERPRISE FUND

	2022 Actual	2023 Approved Budget	2023		Budget 2024
			Actual through August	Estimated Year-End	
FUND BALANCE BEGINNING	\$ 2,798,854	\$ 2,811,102	\$ 2,810,595	\$ 2,810,595	\$ 2,943,262
REVENUES					
Alsbury Contract	1,844	7,894	7,894	7,894	7,894
Colorado River Contracts	206,870	210,000	203,582	206,746	250,000
Colorado River Water - Grant	-	-	29,616	66,390	170,538
Short Term Contract	-	1,000	-	-	1,000
Interest Income	37,820	20,000	76,463	115,000	120,000
Total Revenues	246,534	238,894	317,555	396,030	549,432
EXPENDITURES					
Advertising/Public Relations	-	500	-	-	2,500
Merchant and Bank Fees	927	1,500	1,298	1,500	1,500
Hydrology - Alsbury	7,865	8,000	4,072	6,500	8,000
Hydrology - Crystal R.	-	5,000	-	1,000	15,000
Hydrology - Diligence	15,293	15,000	-	2,000	5,000
Hydrology - General	43,791	47,500	20,185	47,500	50,500
Legal - Diligence	7,960	5,000	-	263	12,000
Legal - General	27,246	25,000	10,693	13,879	20,000
Legal - Crystal River	6,803	7,500	5,163	8,042	15,000
Legal - Alsbury	352	5,000	201	3,187	5,000
Legal - Kendig Reservoir	-	1,000	-	-	1,000
Legal - Martin Reservoirs	-	5,000	5,726	5,726	5,000
Legal Publications and Filing Fees	189	500	-	-	500
Memorandum Recording Fees	472	500	247	371	500
Maintenance - Alsbury	-	2,500	1,125	1,688	2,500
Insurance - General Liability	5,100	5,200	5,341	5,341	5,500
Personnel Service Expense	25,185	29,674	14,837	29,674	38,087
Rent - Office Space	6,288	6,910	3,455	6,910	9,175
Accounting Fees	10,864	10,504	5,252	10,504	13,721
Directors' Fees	6,762	7,219	3,610	7,219	8,987
USBR - Ruedi I & II / Green Mtn.	7,305	7,500	6,588	6,588	7,000
CRWCD - Wolford	350	350	413	413	450
CRWCD - Ruedi II	39,285	22,000	23,150	23,150	25,000
CRWCD - Option	19,035	20,000	20,835	20,835	22,000
Colo Water Plan Grant - Yield Study	3,721	10,000	13,763	13,763	-
Martin Grant	-	78,976	35,407	47,311	189,617
Total Expenditures	234,793	327,833	181,361	263,363	463,537
Unrestricted Reserves		2,722,163			3,029,157
Total Appropriation		3,049,996			3,492,694
FUND BALANCE ENDING	\$ 2,810,595	\$ -	\$ 2,946,789	\$ 2,943,262	\$ -



**WEST DIVIDE WATER CONSERVANCY DISTRICT
RESOLUTION 23-04
RESOLUTION TO ADOPT
2024 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 **2024**, and ending on the last day of December **2024**;

WHEREAS, the Board of Directors of the West Divide Water Conservancy District has hired Barnes, Pearson & Rudow, PC, 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 19, 2023** for consideration; and

WHEREAS, upon due and proper notice, published and posted in accordance with the law, said proposed budget was open for inspection by the public at the West Divide Water Conservancy District's office, 818 Taughenbaugh Blvd., #101, Rifle, Colorado; a public hearing was held on **December 8, 2023**; and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

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

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

1. That the budget as submitted and herein summarized by fund, hereby is approved and adopted as the budget of the West Divide Water Conservancy District for the year stated above.
2. That the budget hereby approved and adopted shall be signed by the President and Secretary and made a part of the public records of the West Divide Water Conservancy District.

ADOPTED this **8th** day of December, **2023**.

WEST DIVIDE WATER CONSERVANCY DISTRICT



Samuel B. Potter, President

ATTEST:

Secretary



WEST DIVIDE WATER CONSERVANCY DISTRICT
2024 BUDGET
FOUR MILE CREEK ENTERPRISE FUND

	2022 Actual	2023 Approved Budget	2023		Budget 2024
			Actual through August	Estimated Year-End	
FUND BALANCE BEGINNING	\$ 97,066	\$ 128,461	\$ 130,256	\$ 130,256	\$ 151,978
REVENUES					
Water Contracts	72,176	73,125	73,317	73,317	73,500
Excess Atkinson Ditch Water	3,155	3,200	3,408	3,408	-
OMWA/OMSCO(Martin 1&2)	4,400	4,000	6,144	6,144	6,500
Interest Income	70	100	175	265	265
Total Revenues	79,801	80,425	83,044	83,134	80,265
EXPENDITURES					
Augmentation (Greenwald Refund)	4,906	5,000	4,907	4,907	5,230
Maintenance - Martin Reservoir	1,136	1,000	2,314	3,314	22,500
Hydrology - General	3,041	10,000	8,509	10,000	10,000
Hydrology - Martin Reservoirs(1&2)	6,144	5,000	2,698	3,912	5,000
Legal - General	10,240	10,000	8,417	11,029	10,000
Legal - Martin Reservoirs	-	2,500	-	490	5,000
Legal Publication and Filing Fees	-	600	680	680	500
Office Supplies/Misc.	50	200	-	-	200
Personnel Service Expense	10,154	9,990	4,995	9,990	5,564
Rent - Office Space	2,535	2,326	1,163	2,326	1,340
Accounting Fees	4,380	3,536	1,768	3,536	2,004
Directors' Fees	2,726	2,430	1,215	2,430	1,313
Recording Fees	31	150	41	100	100
Water Leasing - Elevations/Black/Zilm	1,268	8,950	8,698	8,698	9,394
Capital Outlay	-	25,000	-	-	20,000
Total Expenditures	46,611	86,682	45,405	61,412	98,145
Unrestricted Reserves		122,204			134,098
Total Appropriation		208,886			232,243
FUND BALANCE ENDING	\$ 130,256	\$ -	\$ 167,895	\$ 151,978	\$ -

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**WEST DIVIDE WATER CONSERVANCY DISTRICT
RESOLUTION 23-05
RESOLUTION TO ADOPT
2024 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 **2024**, and ending on the last day of December **2024**;

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

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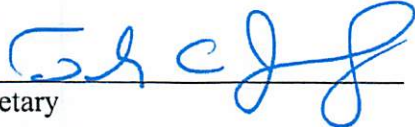
ADOPTED this **8th** day of December, **2023**.

WEST DIVIDE WATER CONSERVANCY DISTRICT



Samuel B. Potter, President

ATTEST:



Secretary

WEST DIVIDE WATER CONSERVANCY DISTRICT
2024 BUDGET
SILT INTERCONNECT ENTERPRISE FUND

	2022 Actual	2023 Approved Budget	2023		Budget 2024
			Actual through August	Estimated Year-End	
FUND BALANCE BEGINNING	\$ 129,681	\$ 160,218	\$ 162,864	\$ 162,864	\$ 196,931
REVENUES					
Water Contracts	53,640	45,600	50,287	50,287	50,500
Farmers Irrigation Lease Income	7,250	7,250	7,250	7,250	7,250
Interest Income	83	100	202	305	300
Total Revenues	60,973	52,950	57,739	57,842	58,050
EXPENDITURES					
Legal	200	2,500	16	70	2,500
Hydrology	1,505	4,000	130	325	2,000
Farmers' Irrigation	614	650	614	614	650
Warren Act/Nonproject Water	1,881	1,950	1,881	1,881	1,881
SWCD Operating	4,673	4,500	-	4,947	5,000
SWCD Joint Project Legal	4,552	-	1,966	1,966	2,000
Memorandum Fees	217	150	137	150	150
Legal Publication and Filing Fees	-	250	-	250	250
Office Supplies/Misc.	112	250	-	250	250
Personnel Service Expense	6,563	6,577	3,289	6,577	4,024
Rent - Office Space	1,638	1,532	766	1,532	969
Accounting Fees	2,831	2,328	1,164	2,328	1,450
Director's Fees	1,762	1,600	800	1,600	950
Roberts Pipeline	1,242	1,300	1,285	1,285	1,388
Capital Outlay	-	3,000	-	-	3,000
Total Expenditures	27,790	30,587	12,048	23,775	26,462
Unrestricted Reserves		182,581			228,519
Total Appropriation		213,168			254,981
FUND BALANCE ENDING	\$ 162,864	\$ -	\$ 208,555	\$ 196,931	\$ -

[Handwritten Signature]
TCJ

**WEST DIVIDE WATER CONSERVANCY DISTRICT
RESOLUTION 23-06
RESOLUTION TO ADOPT
2023 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 **2024** and ending on the last day of December **2024**;

WHEREAS, the Board of Directors of the West Divide Water Conservancy District has hired Barnes, Pearson & Rudow, PC, 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 19, 2023**, for consideration; and

WHEREAS, upon due and proper notice, published and posted in accordance with the law, said proposed budget was open for inspection by the public at the West Divide Water Conservancy District's office, 818 Taughenbaugh Blvd., #101, Rifle, Colorado; a public hearing was held on **December 8, 2023**; and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

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

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

1. That the budget as submitted and herein summarized by fund, hereby is approved and adopted as the budget of the West Divide Water Conservancy District for the year stated above.
2. That the budget hereby approved and adopted shall be signed by the President and Secretary and made a part of the public records of the West Divide Water Conservancy District.


ADOPTED this **8th** day of December, **2023**.

WEST DIVIDE WATER CONSERVANCY DISTRICT



Samuel B. Potter, President

ATTEST:



Secretary

**WEST DIVIDE WATER CONSERVANCY DISTRICT
RESOLUTION 23-07
RESOLUTION TO APPROPRIATE SUMS OF MONEY**

A resolution appropriating sums of money to the various funds and spending agencies, in the amounts and for the purposes as set forth below, for the West Divide Water Conservancy District, Colorado, for the **2024** 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 8, 2023** 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	\$	267,963
General Stored Water Enterprise Fund current operating expenses	\$	3,492,694
Four Mile Creek Enterprise Fund current operating expenses	\$	232,243
Silt Interconnect Enterprise Fund current operating expenses	\$	254,981

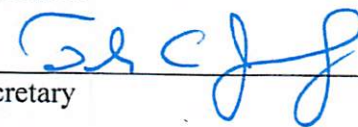
ADOPTED this **8th** day of **December, 2023**.

WEST DIVIDE WATER CONSERVANCY DISTRICT



Samuel B. Potter, President

ATTEST:



Secretary

**WEST DIVIDE WATER CONSERVANCY DISTRICT
RESOLUTION 23-09
RESOLUTION DESIGNATING ALL YEAR-END
FUND BALANCES AS A "RESERVE INCREASE"**

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

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

WHEREAS, the Board of Directors finds that it is appropriate to approve a resolution setting forth the intentions of the Board regarding such year-end fund balances for the year **2024**;

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 **2024** "fiscal year spending" within the meaning of Article X, Section 20(2)(e), of the Colorado Constitution.


READ, APPROVED, AND ADOPTED this **8th** day of **December, 2023**.

WEST DIVIDE WATER CONSERVANCY DISTRICT



Samuel B. Potter, President

ATTEST:



Secretary