

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

**MINUTES OF BOARD OF DIRECTORS MEETING
January 21, 2020**

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

PUBLIC COMMENT

There was no comment from the public.

MINUTES

Bruce E. Wampler moved the minutes of the December 10, 2020, 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; seconded by Richard L. McNeill; motion carried.

Financial Statements: Bruce E. Wampler moved the December 2020, Financial Statements prepared by Barnes, Pearson & Rudow, LLC be accepted; Richard L. McNeill seconded; motion carried.

WATER CONTRACTS

Joshua and Marion Greene; Bruce E. Wampler moved approval of this water assignment from **David and Ellen Conry**, 1.6 a.f., domestic, Fourmile Creek; seconded by Richard L. McNeill; motion carried.

Stephani Rose; Bruce E. Wampler moved approval of this water assignment from **Elizabeth Douglas**, 1.0 a.f., domestic, Silt Interconnect; seconded by Richard L. McNeill; motion carried.

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

Roaring Fork Properties, LLC and South Canyon Ranch LLC; Bruce E. Wampler moved approval of this water allotment contract, 14 a.f., commercial, General Stored Water; seconded by Richard L. McNeill; motion carried.

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

DISTRICT BOUNDARIES

The board discussed the district boundaries and the contractees per division. Kelly Couey moved that all current officers continue as is; seconded by Bruce E. Wampler; motion carried.

ROUNDTABLE REPORT

The next roundtable meeting will be January 25, 2021.

HYDROLOGISTS' REPORT

Water Watch and Augmentation reports were provided and discussed.

Received oral report on pending projects from Wendy Ryan.

CRYSTAL RIVER

A meeting is scheduled for January 26 with the CRWCD staff to discuss quantified demands and next steps.

MINEOTA WATER RIGHTS

A preliminary HCU analysis for the first three priorities was run using information provided on a report from Zancanella and Associates.

Wendy provided the board with storage capacity, dam size, water rights and purposes of the Flannery and Hughes Reservoirs.

ATTORNEY'S REPORT

Received written and oral report from counsel.

Bruce E. Wampler moved to authorize Ed Olszewski to stipulate out of the Crystal River Water Court Filing Application of Scanlon; seconded by Richard L. McNeill; motion carried.

Bruce E. Wampler moved to authorize Ed Olszewski to stipulate out of the Roaring Fork case; seconded by Kelly Couey; motion carried.

Bruce E. Wampler moved to authorize settlement with the Allmons'; seconded by Kelly Couey; motion carried.

FUTURE MEETINGS

At this time the meetings will continue to be on the third Thursday of each month.

NEW BUSINESS

The next meeting is scheduled for February 18, 2020.

ADJOURN

Meeting adjourned at 1:25 p.m.

SIGNED:

A handwritten signature in black ink, appearing to read "Dan R. McNeill, VP for".

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
DD1080	Keenan, Tamara S	Direct Deposit	5221 · Salary	2,340.62
5456	Harrison, Dan R.		5020 · Director Fees	315.33
DD1081	McNeill, Richard L	Direct Deposit	5020 · Director Fees	494.81
5464	Potter, Samuel		5020 · Director Fees	935.30
DD1082	Wampler, Bruce E	Direct Deposit	5020 · Director Fees	369.40
5455	Couey, W. Kelly		5020 · Director Fees	277.05
eft	American Funds		2227 · Simple IRA Payable	92.50
eft	American Funds		2227 · Simple IRA Payable	215.83
eft	Electronic Federal Tax Payment Syster 84-0976632		2205-FICA/MED/FWT Payable	982.06
5457	Colorado Mountain News Media	2021 Budget Notice	5290 · Legal Notices	35.38
5458	Barnes, Pearson & Rudow, PC	Nov & Dec Financials	5150 · Accounting	1,290.00
5459	Special District Association of Colorado	2021 Membership	5240 · Dues/Registration	704.80
5460	CEBT	TSK Health Ins	5222 · Medical Insurance—Employer	917.99
5461	Deep Rock	Water	5100 · Office Supplies	93.87
5462	Bookcliff Professional Building, LLC	Escrow	5394 · Rent-Prop.Taxes/Ins/Utilities	200.00
5462	Bookcliff Professional Building, LLC	Rent	5395 · Rent—Office unit	943.94
eft	Colorado Department of Revenue	03-91472	2210-Colorado With. Payable	406.00
eft	Colorado State Treasurer	UITR 4th QTR 2019 529737-00-7	5226 · Unemployment Tax	32.85
5463	Colo. Special Districts Property & Liab.	Auto 2021	5580 · Insurance-Autos	197.00
5463	Colo. Special Districts Property & Liab.	E & O 2021	5610 · Insurance-E&O	487.00
5463	Colo. Special Districts Property & Liab.	Prop & Liab 2021	5590 · Insurance-Prop. & Liability	1,181.00
5465	Capital One	Postage	5300 - Postage	33.29
5465	Capital One	Adobe	5100 - Office Supplies	14.99
5465	Capital One	Quickbooks payroll and support	5100 - Office Supplies	739.95
5465	Capital One	Comcast	5390 - Telephone and Internet	148.55
5465	Capital One	Zoom	5390 - Telephone and Internet	16.21
5465	Capital One	Quill - paper and toner	5100 - Office Supplies	583.95
5465	Capital One			

14,049.67

Handwritten signature and initials, possibly 'MP' and 'DA'.

GENERAL STORED WATER

Num	Name	Memo	Account	Amount
2446	Silt Mesa Interconnect Enterprise Fund		1023 · Alpine Checking- Stored Water	330.00
2447	Olszewski, Massih & Maurer, P.C.	Directors	7047 · Legal-General	616.00
2447	Olszewski, Massih & Maurer, P.C.	General	7047 · Legal-General	624.00
2447	Olszewski, Massih & Maurer, P.C.	CRWCD	7047 · Legal-General	32.00
2447	Olszewski, Massih & Maurer, P.C.	Water Rights	7047 · Legal-General	320.00
2447	Olszewski, Massih & Maurer, P.C.	Opp to GWS	7047 · Legal-General	40.00
2447	Olszewski, Massih & Maurer, P.C.	Contracts	7047 · Legal-General	104.00
2447	Olszewski, Massih & Maurer, P.C.	WD Diligence	7046 · Legal-WD project Diligence	552.00
2447	Olszewski, Massih & Maurer, P.C.	Scanlon/Crystal Opp	7047 · Legal-General	727.00
2447	Olszewski, Massih & Maurer, P.C.	Area A	7047 · Legal-General	144.00
2447	Olszewski, Massih & Maurer, P.C.	Crystal	7048 · Legal-Crystal River	256.00
2447	Olszewski, Massih & Maurer, P.C.	Opp to RF	7047 · Legal-General	200.00
2447	Olszewski, Massih & Maurer, P.C.	Pioneer Ditch	7047 · Legal-General	128.00
2448	Garfield County Clerk and Recorder	Memorandums	7070 · Memorandum Recording Fees	13.00
2449	Colorado Special Districts Property	Reservoir Liability	1510 - Prepaid Insurance	5,133.00
2450	Colorado River Engineering	General	7032 - Hydrology - General	2,977.50
2450	Colorado River Engineering	WD Diligence	7031 - Hydrology - WD Projec Diligenc	1,020.00
2450	Colorado River Engineering	Pioneer Ditch	7032 - Hydrology - General	870.00
				14,086.50

FOURMILE CREEK

Num	Name	Memo	Account	Amount
1902	Olszewski, Massih & Maurer, P.C.	General	8050 · Legal-General	879.50
1902	Olszewski, Massih & Maurer, P.C.	Martin Diligence	8053 · Legal -- Martin Reservoirs	16.00
1903	Black Bear Ranch, LLLP	2021 Hughes Res.	8090 · Water Lease--Price, Ber., Zilm	989.44
1904	Elk Meadows Properties, LLC	2021 Minimum fee	8090 · Water Lease--Price, Ber., Zilm	989.44
1904	Elk Meadows Properties, LLC	2020 a.f. fee	8090 · Water Lease--Price, Ber., Zilm	6,347.43
1905	Zilm, William M. and Charlotte B.	acre foot pymt for 2020	8090 · Water Lease--Price, Ber., Zilm	6,347.43
1905	Zilm, William M. and Charlotte B.	minimum pymt for 2021	8090 · Water Lease--Price, Ber., Zilm	989.44
1906	Greenwald Children's Irrevocable Trust	Refund of 25% of 2021 fee paid on	2400 · Due to Greenwald Trust	4,325.50
				20,884.18

SILT INTERCONNECT

Num	Name	Memo	Account	Amount
482	Olszewski, Massih & Maurer, P.C.	General	7801 · Legal	1,131.00
483	Open Heart LLP	2021 Annual Payment	7300 · Roberts Pipeline	1,218.68
484	Silt Water Conservancy District	10 % of fees and admin	7100 · SWCD Operating Expenses	4,200.12
485	Garfield County Clerk & Recorder	Memorandum	8000 · Memorandum Recording Fees	36.00
486	Colorado River Engineering	Diligence	7802- Hydrology	90.00
				6,675.80

GRAND TOTAL 55,696.15

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**MINUTES OF BOARD OF DIRECTORS MEETING
February 18, 2021**

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

PUBLIC COMMENT

There was no comment from the public.

MINUTES

Bruce E. Wampler moved the minutes of the January 21, 2021, 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 January 2021, Financial Statements prepared by Barnes, Pearson & Rudow, LLC be accepted; Richard L. McNeill seconded; motion carried.

WATER CONTRACTS

Joshua and Lindsey Grandits; Bruce E. Wampler moved approval of this water assignment from **John and Kristi Gill**, 1 a.f., domestic, General Stored Water; seconded by Richard L. McNeill; motion carried.

Cindy King; Bruce E. Wampler moved approval of this water assignment from **Donald and Diana Anderson** 1 a.f., domestic, General Stored Water; seconded by Richard L. McNeill; motion carried.

Paqarina Ranch, LLC; Bruce E. Wampler moved approval of this consent to assignment from **Elk Meadows Properties, LLC**, seconded by Richard L. McNeill; motion carried.

ROUNDTABLE REPORT

Received written and oral report from Richard L. McNeill of the January 25th meeting.

WATER RESOURCES' REPORT

Bill West reported that records are almost complete and Jake DeWolfe is no longer with the division. They are actively looking for his replacement.

HYDROLOGISTS' REPORT

Water Watch and Augmentation reports were provided and discussed.

Received oral report on pending projects from Wendy Ryan.

CRYSTAL RIVER

Wendy advised the board of a potential meeting with Jason Sewell to discuss options for storage on his Mesa. Wendy discussed with the board the details of the January meeting with CRWCD. She discussed over quantified demands and undeveloped subdivisions in Pitkin and Gunnison counties.

MINEOTA WATER RIGHTS

Wendy provided the board with information about ditches that sweep the creek and discussed her meeting with James Heath and Bill West in regards to Divide creek administration.

ATTORNEY'S REPORT

Received written and oral report from counsel.

Bruce E. Wampler moved to have counsel work with Jeff Houpt on a preliminary letter of intent with the first review March 12, 2021.; seconded by Richard L. McNeill; motion carried.

NEW BUSINESS

The next meeting is scheduled for March 18, 2021.

DIRECTORS' COMMENTS

There were no directors' comments.

ADJOURN

Meeting adjourned at 11:45 a.m.

SIGNED:

A handwritten signature in blue ink, appearing to read "R. McNeill, VP for".

Richard L. McNeill, Secretary

ATTEST:

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

Samuel B. Potter, President

Num	Name	Memo	Account	Amount
DD1083	Keenan, Tamara S	Direct Deposit	5221 · Salary	2,639.84
eft	Electronic Federal Tax Payment System	84-0976632	2205-FICA/MED/FWT Payable	728.32
5466	Bookcliff Professional Building, LLC	Escrow	5394 · Rent-Prop.Taxes/Ins/Utilities	200.00
5466	Bookcliff Professional Building, LLC	Rent	5395 · Rent--Office unit	943.94
5467	Capital One, F.S.B.	Postage	5300 · Postage/Box Rent/Etc.	66.74
5467	Capital One, F.S.B.	Adobe	5100 · Office Supplies	14.99
5467	Capital One, F.S.B.	Web Hosting	5100 · Office Supplies	169.98
5467	Capital One, F.S.B.	Comcast	5390 · Telephone & Internet	148.55
5467	Capital One, F.S.B.	Zoom	5390 · Telephone & Internet	16.21
5467	Capital One, F.S.B.	Paper and portable charger	5100 · Office Supplies	81.56
5468	CEBT	TSK Health Ins	5222 · Medical Insurance--Employer	917.99
5469	Mountain Valley Technology, Inc	Hosted exchange mailbox	5125 · Office Equipment Expense	96.00
				6,024.12

GENERAL STORED WATER

Num	Name	Memo	Account	Amount
2451	Silt Mesa Interconnect Enterprise Fund	Transfer funds to Silt	1023 · Alpine Checking- Stored Water	158.89
2452	Colorado River Engineering, Inc.	Bd Mtg, General, Accounting	7032 · Hydrology--General	3,190.00
2452	Colorado River Engineering, Inc.	Pioneer Ditch	7032 · Hydrology--General	90.00
2453	Garfield County Clerk and Recorder	Memorandums	7070 · Memorandum Recording Fees	39.00
2454	Olszewski, Massih & Maurer, P.C.	General	7047 · Legal--General	816.00
2454	Olszewski, Massih & Maurer, P.C.	CRWCD	7047 · Legal--General	80.00
2454	Olszewski, Massih & Maurer, P.C.	Inclusions	7047 · Legal--General	80.00
2454	Olszewski, Massih & Maurer, P.C.	Contracts	7047 · Legal--General	112.00
2454	Olszewski, Massih & Maurer, P.C.	Alsbury Dilligence	7053 · Legal - Alsbury	80.00
2454	Olszewski, Massih & Maurer, P.C.	Area A	7047 · Legal--General	640.00
2454	Olszewski, Massih & Maurer, P.C.	Crystal	7048 · Legal--Crystal River	496.00
2454	Olszewski, Massih & Maurer, P.C.	WD Dilignce	7047 · Legal--General	200.00
2454	Olszewski, Massih & Maurer, P.C.	Opp to GWS	7047 · Legal--General	80.00
2454	Olszewski, Massih & Maurer, P.C.	Opp to Roaring Fork	7047 · Legal--General	1,496.00
2454	Olszewski, Massih & Maurer, P.C.	Pioneer Ditch	7047 · Legal--General	720.00
2454	Olszewski, Massih & Maurer, P.C.	Scanlon	7047 · Legal--General	971.50
2455	Colorado River Water Conservation Dist	Yield Study	7071 - CWCD Water Plan Grant	1,172.68
				10,422.07

FOURMILE

Num	Name	Memo	Account	Amount
1911	Olszewski, Massih & Maurer, P.C.	General	8050 · Legal--General	1,660.00
1912	Garfield County Clerk & Recorder	Memorandum recording	8070 · Memorandum Recording Fees	18.00
				<u>1,678.00</u>

Handwritten initials/signature

SILT INTERCONNECT

Num	Name	Memo	Account	Amount
487	Garfield County Clerk & Recorder	Memorandum	8000 · Memorandum Recording Fees	13.00
488	Grand Junction Media, Inc	Silt Mesa Diligence	9010 · Legal Pub./Filing Fees	491.40
489	Olszewski, Massih & Maurer. P.C.	General	7801 · Legal	432.00
				<u>936.40</u>

Handwritten initials/signature

GRAND TOTAL

19,060.59

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

**MINUTES OF BOARD OF DIRECTORS MEETING
March 18, 2021**

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

PUBLIC COMMENT

There was no comment from the public.

MINUTES

Bruce E. Wampler moved the minutes of the February 18, 2021, 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.

Barnes Pearson and Rudow, PC 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

Trevor Allen and Jennifer Panter; Bruce E. Wampler moved approval of this water assignment from **Alex and Brenda Yater** 2 a.f., domestic, General Stored Water; seconded by Richard L. McNeill; motion carried.

Red Apple Landowners Association, Inc.: Bruce E. Wampler moved approval of this amended contract from 3 a.f. to 1.75 a.f., Colorado River, Domestic; seconded by Richard L. McNeill; motion carried.

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

Jose Mendoza; Bruce E. Wampler moved approval of this water allotment contract, 1 a.f., domestic, Silt Interconnect; seconded by Richard L. McNeill; motion carried.

Donald and Janis Berger (1); Bruce E. Wampler moved approval of this water allotment contract, 1 a.f., domestic, Fourmile Creek; seconded by Richard L. McNeill; motion carried.

Donald and Janis Berger (2); Bruce E. Wampler moved approval of this water allotment contract, 1 a.f., domestic, Fourmile Creek; seconded by Richard L. McNeill; motion carried.

ROUNDTABLE REPORT

The next roundtable meeting will be March 29, 2021.

WATER RESOURCES' REPORT

Bill West reported that the records are almost complete. Heather Ramsey is the new district 38 commissioner and has replaced Jake DeWolfe. Ron Greene has retired from the Mesa Creek area. There are still positions open for the District 37 area and the Middle River Supervisor.

Bill is concerned about the lack of water this year – suspects it will be a lot like 2012.

He would also like to continue to have the option to zoom to future meetings.

HYDROLOGISTS' REPORT

Water Watch and Augmentation reports were provided and discussed. There is a potential River call for April 1, 2021. The ground is currently so dry that it is absorbing all the moisture before there can be any type of runoff.

Received oral report on pending projects from Wendy Ryan.

CRYSTAL RIVER

Wendy advised the board of the feedback she received from the Division of Water resources regarding the undeveloped subdivisions. Many are pre 1972 and qualify for household use only permits.

MINEOTA WATER RIGHTS

Wendy and Bill provided the board with information regarding the Mineota water rights. They discussed the potential service area and provided bigger maps to view the areas. They feel the water right is so good because of the return flows. Bill suggested keeping the 3cfs separate from the 10.53 cfs if West Divide does decide to make an offer. The 3 cfs is the most senior water right and could be transferred to the current augmentation plan with the original date. The 10.53 cfs is senior to the Highline ditch.

ATTORNEY'S REPORT

Received written and oral report from counsel.

Letter of Intent: Bruce E. Wampler moved and directed the President to execute the letter of intent; Richard L. McNeill seconded; motion carried.

NEW BUSINESS

The next meeting is scheduled for April 15, 2021.

Wendy and Tammy discussed the needed changes to the application forms. They also provided and update on the website forms.

DIRECTORS' COMMENTS

Richard L. McNeill will share several articles with the board that he would like to discuss at the following meeting.

Bruce E. Wampler would like to continue to offer a zoom link with future meetings if we can continue to monitor who is participating.

ADJOURN

Meeting adjourned at 12:35 p.m.

SIGNED:



Richard L. McNeill, Secretary

ATTEST:



Samuel B. Potter, President

West Divide Water Conservancy District-General Fund
Bills to be Paid
March 18, 2021

GENERAL FUND

Num	Name	Memo	Account	Amount
DD1084	Keenan, Tamara S	Direct Deposit	5221 · Salary	2,061.57
eft	American Funds		2227 · Simple IRA Payable	194.25
eft	American Funds		2227 · Simple IRA Payable	453.25
eft	Electronic Federal Tax Payment System	84-0976632	2205-FICA/MED/FWT Payable	774.36
5470	Bookcliff Professional Building, LLC	Escrow	5394 · Rent-Prop.Taxes/Ins/Utilities	200.00
5470	Bookcliff Professional Building, LLC	Rent	5395 · Rent--Office unit	943.94
5471	Capital One, F.S.B.	Postage	5300 · Postage/Box Rent/Etc.	24.59
5471	Capital One, F.S.B.	Adobe	5100 · Office Supplies	14.99
5471	Capital One, F.S.B.	Deposit Stamp	5100 · Office Supplies	43.98
5471	Capital One, F.S.B.	Comcast	5390 · Telephone & Internet	148.88
5471	Capital One, F.S.B.	Zoom	5390 · Telephone & Internet	16.21
5472	CEBT	TSK Health Ins	5222 · Medical Insurance--Employer	917.99
5473	Align Multimedia, LLC	Website 2nd installmer	5397 · Website	2,250.00
5474	Barnes, Pearson & Rudow, PC	Jan & Feb Financials	5150 · Accounting	1,320.00
5474	Barnes, Pearson & Rudow, PC	4th qtr & Yr end filing	5150 · Accounting	420.00
5475	Deep Rock	Water	5100 · Office Supplies	23.82
5476	Pinnacol Assurance	2021 Premium	5080 · Worker Comp. Ins.	1.00
				9,808.83



GENERAL STORED WATER

Num	Name	Memo	Account	Amount
2456	Silt Credit Card Payments	Jose Gonzalez S22188	1200 · Accounts Receivable	330.00
2457	Colorado River Engineering, Inc.	Bd Mtg, General, Acco	7032 · Hydrology--General	4,007.50
2457	Colorado River Engineering, Inc.	WD Diligence	7031 · Hydrology -- WD proj Diligence	150.00
2458	Olszewski, Massih & Maurer, P.C.	General	7047 · Legal--General	720.00
2458	Olszewski, Massih & Maurer, P.C.	Director	7047 · Legal--General	16.00
2458	Olszewski, Massih & Maurer, P.C.	CRWCD	7047 · Legal--General	80.00
2458	Olszewski, Massih & Maurer, P.C.	Contracts	7047 · Legal--General	88.00
2458	Olszewski, Massih & Maurer, P.C.	Area A	7047 · Legal--General	824.00
2458	Olszewski, Massih & Maurer, P.C.	Crystal	7048 · Legal--Crystal River	96.00
2458	Olszewski, Massih & Maurer, P.C.	WD Diligence	7046 · Legal--WD project Diligence	152.00
2458	Olszewski, Massih & Maurer, P.C.	Opp to Roaring Fork	7047 · Legal--General	840.00
2458	Olszewski, Massih & Maurer, P.C.	Scanlon	7047 · Legal--General	125.00
2459	General Fund	1st Qtr Reimbursement	7061 · Accounting Fees Proration	2,654.75
2459	General Fund	1st Qtr Reimbursement	7064 · Directors Fees Proration	1,739.00
2459	General Fund	1st Qtr Reimbursement	7063 · Office Rent Proration	1,591.75
2459	General Fund	1st Qtr Reimbursement	7062 · Personnel Service Proration	6,407.75
2460	Bureau of Reclamation	05-WC-40-660	1500 · Prepaid Water Lease	1,881.14
2461	Colorado River Water Conservation Distr	900 A.F	7074 · CRWCD--Ruedi II	20,150.00
2462	Colorado River Water Conservation Distr	10 A.F	7076 · CRWCD--Wolford	350.00
2463	Garfield County Clerk and Recorder	Memorandums	7070 · Memorandum Recording Fees	46.00
				42,248.89



West Divide Water Conservancy District-General Fund
 Bills to be Paid
 March 18, 2021

FOURMILE CREEK

Num	Name	Memo	Account	Amount
1915	General Fund #1414008103	1st Qtr Reimbursement	8056 · Rent--office Space Proration	621.25
1915	General Fund #1414008103	1st Qtr Reimbursement	8058 · Accounting Fees Proration	678.75
1915	General Fund #1414008103	1st Qtr Reimbursement	8057 · Directors fees Proration	1,036.25
1915	General Fund #1414008103	1st Qtr Reimbursement	8059 · Personnel Service Proration	2,501.00
1916	Olszewski, Massih & Maurer, P.C.	General	8050 · Legal--General	1,200.00
1916	Olszewski, Massih & Maurer, P.C.	Martin	8053 · Legal -- Martin Reservoirs	232.00
1916	Olszewski, Massih & Maurer, P.C.	Zilm Hydropower	8050 · Legal--General	689.50
1917	Colorado River Engineering, Inc.	2020 acct & releases	8033 · Hydrology -- Martin # 1 & 2	300.00
1917	Colorado River Engineering, Inc.	Beckley mtg	8030 · Hydrology	240.00
				7,498.75



SILT INTERCONNECT

Num	Name	Memo	Account	Amount
490	General Fund 1414008103	1st Qtr Reimbursement	8100 · Rent--Office Space Proration	361.50
490	General Fund 1414008103	1st Qtr Reimbursement	8200 · Personnel Service Proration	1,455.00
490	General Fund 1414008103	1st Qtr Reimbursement	8400 · Directors Fees Proration	394.75
490	General Fund 1414008103	1st Qtr Reimbursement	8300 · Accounting Fees Proration	602.75
491	Farmers Irrigation Company	26 Shares	7015 · Farmers Irrigation Water	614.00
492	Colorado River Engineering, Inc.	Diligence	7802 · Hydrology	490.00
493	Olszewski, Massih & Maurer, P.C.	Diligence	7801 · Legal	640.97
				4,558.97



GRAND TOTAL 64,115.44



Barnes Pearson & Rudow PC

Guiding you beyond tax season

January 1, 2021

West Divide Water Conservancy District
P.O. Box 1478
Rifle, CO 81650

You have requested that we prepare the 2021 monthly financial statements of West Divide Water Conservancy District, which comprise the Statement of Assets, Liabilities, and Shareholder's Equity- modified cash Basis, and the related Statement of Revenues and Expenses-modified cash basis for the period then ended. We are pleased to confirm our acceptance and understanding of this engagement to prepare the financial statements of West Divide Water Conservancy District by means of this letter.

Our Responsibilities

The objective of our engagement is to prepare financial statements in accordance with the modified cash basis of accounting based on information provided by you. We will conduct our engagement in accordance with Statements on Standards for Accounting and Review Services (SSARs) promulgated by the Accounting and Review Services Committee of the AICPA and comply with AICPA's Code of Professional Conduct, including the ethical principles of integrity, objectivity, professional competence, and due care.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion or a conclusion or provide any assurance on the financial statements.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations.

Management Responsibilities

The engagement to be performed is conducted on the basis that management acknowledges and understands that our role is to prepare financial statements in accordance with the modified cash basis of accounting.

Management has the following overall responsibilities that are fundamental to our undertaking the engagement to prepare your financial statements in accordance with SSARs:

Over for Signature

- a. The design, implementation, and maintenance of internal controls relevant to the preparation of financial statements that are free from material misstatement whether due to fraud or errors
- b. The prevention and detection of fraud
- c. To ensure that the entity complies with the laws and regulations applicable to its activities
- d. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement to prepare financial statements
- e. To provide us with:
 - i. Documentation, and other related information that is relevant to the preparation and presentation of the financial statements,
 - ii. Additional information that may be requested for the purpose of the preparation of the financial statements, and
 - iii. Unrestricted access to persons within West Divide Water Conservancy District of whom we determine necessary to communicate.

The financial statements will not be accompanied by a report. You understand and agree that the financial statements will clearly indicate that no assurance is provided on them.

Other Relevant Information

Fees for preparation of the financial statements will be \$660 per month. All invoices are due and payable upon presentation.

Please sign and return the attached copy of this letter to indicate your acknowledgement of, and agreement with, the arrangements for our engagement to prepare the financial statements described herein, and our respective responsibilities.

Sincerely yours,

Barnes Pearson & Rudow PC

Acknowledged and agreed on behalf of West Divide Water Conservancy District:

Signature

Spencer B. Poppe Pres.

Printed Name and Title

3/18/2021

Date

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

**MINUTES OF BOARD OF DIRECTORS MEETING
April 15, 2021**

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 via zoom, Secretary Richard L. McNeill via zoom and Director Kelly Couey was absent. Also in attendance were Tammy Keenan, Office Manager; Wendy Ryan Colorado River Engineering, Inc.; Edward B. Olszewski, Counsel; Frank Daley, Public.

PUBLIC COMMENT

Frank Daley discussed his concerns about his current Alsbury water contract and the lack of water, currently and past years as well. He suggested that he be allowed to keep the current contract without paying for this year's fees or a reduced rate for severely dry years. After board discussion and attorney review it was decided that due to paragraphs C and D the contract would remain in place with no fees due this year. Bruce E. Wampler moved to accept terms of the current Alsbury contract and to apply credit for previous years; Richard L. McNeill seconded; motion carried.

MINUTES

Bruce E. Wampler moved the minutes of the March 18, 2021, 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 2021, Financial Statements prepared by Barnes, Pearson & Rudow, LLC be accepted; Richard L. McNeill seconded; motion carried.

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

WATER CONTRACTS

Lester W. and Lynne S. Bush; Bruce E. Wampler moved approval of this water assignment from **Hensley Holdings, LLC**, 1 a.f., domestic, Fourmile Creek; seconded by Richard L. McNeill; motion carried.

JGVL Enterprises, Inc. and Janet G. Aluise; Bruce E. Wampler moved approval of this water assignment from **Divide Creek Enterprise, LLC**, 1 a.f., domestic, General Stored Water; seconded by Richard L. McNeill; motion carried.

BRAMCO, LLC; Bruce E. Wampler moved approval of this water assignment from **Antero Resources Piceance Corporation**, 16.17 a.f., industrial, General Stored Water; seconded by Richard L. McNeill; motion carried.

Raul Gutierrez; Bruce E. Wampler moved approval of this water assignment from **Duana L Davis and Barbara L. Gold**, 1 a.f., domestic, Silt Interconnect; seconded by Richard L. McNeill; motion carried.

ROUNDTABLE REPORT

Received written and oral report from Richard L. McNeill and Wendy Ryan of the March 30, 2021 meeting. The next meeting will be May 24, 2021.

WATER RESOURCES' REPORT

Bill West reported to Samuel B. Potter prior to the meeting that Alsbury Reservoir will not be able to store any water this year. Currently Alsbury Reservoir is not at dead pool. Wendy Ryan will open the outlet as soon as weather permits.

HYDROLOGISTS' REPORT

Water Watch and Augmentation reports were provided and discussed. Snow levels are extremely low. Rifle Creek and Divide Creek are still on active calls and the Colorado River went on call 4/14/21.

CRYSTAL RIVER

Wendy Ryan discussed some of the requirements for aquifer recharge, diverting water from the Crystal River to higher areas to slowly seep back into the river. Recharge is not the same as a reservoir and would require intense monitoring devices. Some potential areas for recharge would be Lower Avalanche Creek, Redstone and Lower Coal Creek, downstream of Chair Mountain Ranch and downstream of Marble. Aquifer recharge would need to occur during the months of April thru June. 30+ acre feet of recharge per month would be necessary to meet peak augmentation demands of 0.5 cfs and 50+ acre feet of recharge per month would be necessary to meet proper timing needs of the 0.5cfs.

West Divide needs to reach out to the Crystal River users and the media with a current status update. Wendy will try to get something put together soon.

SITE VISITS

Wendy will go out next week for more yield study readings, current conditions prohibited accurate measurements and installs.

Wendy will close the outlet at Alsbury reservoir soon and will visit Martin Reservoirs to make sure there are no issues with the reservoirs filling.

ATTORNEY'S REPORT

Received written and oral report from counsel.

NEW BUSINESS

The next meeting is scheduled for May 20, 2021.

DIRECTORS' COMMENTS

Richard L. McNeill shared the following articles with the board for discussion.

<https://www.postindependent.com/opinion/guest-column-drain-lake-powell-not-colorado-farms/>

<https://www.postindependent.com/opinion/whiting-column-colorado-river-compact-adjustments-are-needed/>

<https://www.watereducationcolorado.org/fresh-water-news/no-blarney-state-authorizes-up-to-75-million-for-water-projects-fire-scarred-watersheds/>

Dan R. Harrison voiced his concerns with Proposition 16 and 30x30 Land and Water Conservation.

ADJOURN

Meeting adjourned at 11:00 a.m.

SIGNED:


Richard L. McNeill, Secretary

ATTEST:


Samuel B. Potter, President

West Divide Water Conservancy District-General Fund
 Bills to be Paid
 April 15, 2021

Num	Name	Memo	Account	Amount
DD1085	Keenan, Tamara S	Direct Deposit	5221 · Salary	2,300.21
5477	Bookcliff Professional Building, LLC	Escrow	5394 · Rent-Prop.Taxes/Ins/Utilities	200.00
5477	Bookcliff Professional Building, LLC	Rent	5395 · Rent--Office unit	943.94
5478	Capital One, F.S.B.	Postage	5300 · Postage/Box Rent/Etc.	156.99
5478	Capital One, F.S.B.	Adobe	5100 · Office Supplies	14.99
5478	Capital One, F.S.B.	QB Support	5100 · Office Supplies	89.95
5478	Capital One, F.S.B.	Comcast	5390 · Telephone & Internet	148.88
5478	Capital One, F.S.B.	Zoom	5390 · Telephone & Internet	16.21
5479	CEBT	TSK Health Ins	5222 · Medical Insurance--Employer	917.99
5480	Mountain Valley Technology, Inc	Computer Maintenance	5125 · Office Equipment Expense	225.00
5482	Harrison, Dan R.		5020 · Director Fees	557.45
DD1086	McNeill, Richard L	Direct Deposit	5020 · Director Fees	494.81
5483	Potter, Samuel		5020 · Director Fees	727.65
DD1087	Wampler, Bruce E	Direct Deposit	5020 · Director Fees	461.75
5481	Couey, W. Kelly		5020 · Director Fees	277.05
eft	American Funds		2227 · Simple IRA Payable	97.13
eft	American Funds		2227 · Simple IRA Payable	226.63
eft	Electronic Federal Tax Payment System	84-0976632	2205-FICA/MED/FWT Payable	1,183.82
				<u>9,040.45</u>

GENERAL STORED WATER

Num	Name	Memo	Account	Amount
2467	Fourmile Creek Enterprise #1414008197		1023 · Alpine Checking- Stored Water	330.00
2464	Colorado River Engineering, Inc.	General	7032 · Hydrology--General	3,140.00
2464	Colorado River Engineering, Inc.	WD Diligence	7031 · Hydrology -- WD proj Diligence	1,140.00
2465	Olszewski, Massih & Maurer, P.C.	General	7047 · Legal--General	520.00
2465	Olszewski, Massih & Maurer, P.C.	Water Rights	7047 · Legal--General	160.00
2465	Olszewski, Massih & Maurer, P.C.	CRWCD	7047 · Legal--General	240.00
2465	Olszewski, Massih & Maurer, P.C.	Contracts	7047 · Legal--General	200.00
2465	Olszewski, Massih & Maurer, P.C.	Pioneer Ditch	7047 · Legal--General	992.00
2465	Olszewski, Massih & Maurer, P.C.	Area A	7047 · Legal--General	400.00
2465	Olszewski, Massih & Maurer, P.C.	Crystal	7048 · Legal--Crystal River	344.00
2465	Olszewski, Massih & Maurer, P.C.	WD Diligence	7046 · Legal--WD project Diligence	744.00
2465	Olszewski, Massih & Maurer, P.C.	Opp to Roaring Fork	7047 · Legal--General	96.00
2466	Garfield County Clerk and Recorder	Memorandums	7070 · Memorandum Recording Fees	49.00
				<u>8,355.00</u>

FOURMILE CREEK

Num	Name	Memo	Account	Amount
1918	Colorado River Engineering, Inc.	Beckley mtg, create maps research	8030 · Hydrology	615.00
1919	Olszewski, Massih & Maurer, P.C.	General	8050 · Legal--General	1,312.00
1919	Olszewski, Massih & Maurer, P.C.	Martin	8053 · Legal -- Martin Reservoirs	120.00
1919	Olszewski, Massih & Maurer, P.C.	Zilm Hydropower	8050 · Legal--General	391.00
1920	Garfield County Clerk & Recorder	Memorandum recording	8070 · Memorandum Recording Fees	26.00
				<u>2,464.00</u>



SILT INTERCONNECT

Num	Name	Memo	Account	Amount
494	Garfield County Clerk & Recorder	Memorandum	8000 · Memorandum Recording Fees	13.00
495	Colorado River Engineering, Inc.	Diligence	7802 · Hydrology	90.00
496	Olszewski, Massih & Maurer. P.C.	General	7801 · Legal	192.00
496	Olszewski, Massih & Maurer. P.C.	Diligence	7801 · Legal	786.26
				<u>1,081.26</u>
			GRAND TOTAL	20,940.71





March 25, 2021

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, 2020.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of West Divide Water Conservancy District as of and for the year ended December 31, 2020. Accounting standards generally accepted in the United States of America (GAAS) 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 GAAS. 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 (GAAP) and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary Comparison Information for 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 GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

- 1) Budgetary Comparison Information for Enterprise Funds

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and 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. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Certified Public Accountants

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. 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 an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. 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.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. 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 prepare the financial statements of West Divide Water Conservancy District in conformity with accounting principles generally accepted in the United States of America 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.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, 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 accounting principles generally accepted in the United States of America.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). 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, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (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. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

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 of each opinion unit 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, grantors, 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 accounting principles generally accepted in the United States of America. 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. 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 the 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

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

Pete Blair is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to begin our audit on approximately February and to issue our reports no later than June 15th.

Our fee for 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.

(Continued)

Reporting

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 Board of Directors and management of West Divide Water Conservancy District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. 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 withdraw from this engagement.


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 attached 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: 
Title: Office Manager
Date: 4/15/2021

Governance signature: 
Title: President
Date: 4/15/2021

Guest column: Drain Lake Powell, Not Colorado Farms

Opinion [FOLLOW OPINION](#) | February 19, 2021

Daniel P. Beard and Gary Wockner
Guest column

Experts agree the amount of water in the Colorado River basin has declined because of drought and climate change, and that population growth is fueling demand for water higher and higher. One result is the level of Lake Powell in Arizona, behind Glen Canyon Dam, has steadily declined and is now at 43% of capacity. Further, just last week, the U.S. Dept of Interior sounded an alarm that they may have to start draining other reservoirs in Colorado, New Mexico, and Wyoming to try and “save” Lake Powell.

As with any water crisis, advocates and government officials work overtime to come up with solutions that will meet their narrow needs. These solutions have traditionally met the needs of the water establishment at the expense of taxpayers and the environment.

The present crisis has added a new group whose “ox will be gored” – Colorado farmers.

In addition to draining Colorado reservoirs to try and save Lake Powell, the new proposal being pushed by the water establishment, called “demand management”, would pay farmers to not farm, and instead send that farm water down to Lake Powell.

This Rube Goldberg solution is seriously flawed in multiple ways.

First, the proposed “demand management” program wants to buy just 500,000 acre feet of water from farmers to store in Lake Powell in an attempt to save the Lake. However, simple back-of-the-envelope math dictates that 500,000 acre feet of water is woefully deficient. In fact, federal law requires that an average of 8.23 million acre feet of water be released from Glen Canyon Dam every year to flow down through the Grand Canyon, which is 22,548 acre feet per day. Thus, the extra storage of 500,000 acre feet proposed by demand management would only last 22 days when federal law requires the water to be sent downstream.

Second, and related to the previous point, Lake Powell has been losing around 400,000 acre feet of water per year for the last 20 years due to drought and climate change. Predictions this year, so far, are even more dire. We’ve seen no indication whatsoever that leasing and storing 500,000 temporarily, just one year, would even remotely stem the tide of water legally required to be released from Lake Powell by Glen Canyon Dam.

Third, proponents of demand management – which includes the State of Colorado Water Conservation Board – constantly say that demand management would be “voluntary, temporary, and compensated”. Let’s look at each word carefully

- “Voluntary”: 500,000 acre feet of water would require around 500,000 acres of farms to be dried up – do you expect to see that many farmers “volunteering” to get paid to stop farming, even if it’s for only one year?
- That leads to the second point, “Temporary”: No climate science or scientist that we’ve seen, heard, or read – and we pay close attention – has ever said climate change will be “temporary”. As such, the water would have to be leased year after year, or bought, to permanently buy-and-dry the farms in Colorado. Saying the program is “temporary” is climate denial at best, or an outright lie at worst.
- “Compensated”: No source of money at all has been identified – local, state, or federal – to try buy out all of the Colorado farms to send their water to Arizona to try and save Lake Powell.

Finally, at the same time that the State of Colorado and other proponents push demand management to send water downstream, the exact same people and agencies are promoting more dams and diversions in Colorado to divert more water out of the river! In fact, the same State of Colorado Water Conservation Board supports at least four new projects that would divert a new 80,000 acre feet of water out of the river every year. As such, the State is taking two steps backwards for every one step forward that tries to save Lake Powell.

Colorado farmers deserve better. They shouldn’t be singled out to carry the burden of propping up Lake Powell to meet the narrow and parochial needs of the water establishment.

The construction of Glen Canyon Dam was, and still is, one of the most controversial issues in American environmental history. Demand management is a half-baked idea to try and save an outdated dam and lake that never should have been built in the first place.

Daniel P. Beard is a former Commissioner of the U.S. Bureau of Reclamation. Gary Wockner is Director of Save The Colorado.

Whiting column: Colorado River Compact adjustments are needed

Opinion [FOLLOW OPINION](#) | March 4, 2021

Bryan Whiting
Personal Responsibility

Legislation may need to be adjusted to maintain its validity.

The passage of time, a change in need, the wisdom of hindsight, practicality and fairness can all create the necessity for adjusting legislation if it is to continue to be effective and accomplish its intended purpose.

The Colorado River Compact is a prime example. When signed in 1922, the Colorado River drainage was divided into two divisions; Upper: Colorado, Wyoming, New Mexico, Utah; Lower: Arizona, California, Nevada. At that time, it was felt the total average annual flow was 16.4 million acre feet. As a result, each basin was assigned 50%, or 7.5 million acre feet, with the 1.4 million acre feet surplus allocated to Mexico.

As a result, the Upper Basin is obligated to provide 7.5M acre feet to the Lower Basin, regardless of the actual flow of water in any given year. Obviously, snowpack and the consequent flow is not a constant and years of drought and low flows create a problem for the Upper Basin. Any year generating less than 15M acre feet means that the Upper Basin may be required to make do with less than their 7.5M share to guarantee the Lower Basin's 7.5M.

This has become an annual, not an occasional problem. According to the Bureau of Reclamation, the average annual flow from 2000-2018 was 12.4M, compared to the expected 16.4M. This means the Upper Basin may have to make do with 4.9M if the Lower Basin is to receive their 7.5M. Lake Mead and Lake Powell were created as an effort to mitigate the effect of low water years and help provide the Lower Basin 7.5M without having to reduce the Upper Basin, but over 18 years of lower flows have reduced their levels to 50% of capacity requiring the Upper Basin to reduce their usage.

There is a provision for Lower Basin reduction to 7M acre feet in a year of extreme drought, but according to the Bureau of Reclamation that reduction has yet to be implemented. Going to 7M would still necessitate an Upper Basin reduction to 5.4M during the average 12.4M year.

This Upper Basin drought period doesn't seem to be ending, but rather accelerating. Consequently, future years will require actual restriction in usage in the Upper Basin to fulfill their mandated Lower Basin guarantee of 7.5M.

The cause is irrelevant, because any solution is long term, and the effect is now. An immediate change in weather pattern will take many years to eliminate the problem. The Bureau of Reclamation estimates it would take 13-15 years of 20% increase in flows to refill the two reservoirs. Probably not a good bet.

Reducing usage by an average of 2.5M acre feet will require reduced river flows negatively affecting fish and wildlife. 33% less water would be available for agriculture, manufacturing, and domestic use. Beyond inconvenience, the economic effects would be obvious and devastating.

Beyond our current emphasis on equity, it is hardly fair for the Upper Basin to have to bear the entire hardship, especially given we are the source of the water. Even in times of scarcity, farmers aren't asked to take food off their personal table. There is a logical solution available.

Given that the original premise was a 50% division, why not maintain that percent but base it on actual water availability. If 12.4M acre feet are generated this year, for example, then 6.2M is available for each Basin. Hardship isn't eliminated but at least shared equally. If a great water year, over the 15M, happens to occur, the 7.5M share is maintained so the surplus would help refill the two reservoirs. A simple and fair solution.

Sadly, simple and fair hasn't usually been a common motivator for legislative or regulatory change. This solution would not sit well with politicians from the Lower Basin. They would try to wield the hatchet based on their having a population almost five times that of the Upper Basin (51M to 11M).

It is hard to defeat 500% more potential voters, but we must try.

It's a solution that would be easy to determine as well as implement. An allocation based on reality would not only be more workable but more realistic, equitable with shared hardship or surplus.

There are meetings scheduled this summer to further discuss Colorado River Compact adjustments necessitated by drought. The time is right to make this logical change.

Water issues are here and not going away. It is our personal responsibility to advocate for an equitable way to work the problem until solutions to the drought have time to take effect.

Bryan Whiting feels most of our issues are best solved by personal responsibility and an understanding of non-partisan economics rather than government intervention. Comments and column suggestions to: bwpersonalresponsibility@gmail.com

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Now more than ever, your support is critical to help us keep our community informed about the evolving coronavirus pandemic and the impact it is having locally. Every contribution, however large or small, will make a difference.

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DONATE

No blarney: State approves up to \$75 million for water projects, fire-scarred watersheds

by **Jerd Smith** | Mar 17, 2021 | **Agriculture, Colorado's Water Plan, Drinking Water, Environment, Infrastructure, Restoration, Water Legislation, Water Quality, Water Supply** |



The East Troublesome Fire in Grand County burned down to the shore of Willow Creek Reservoir, one of the reservoirs in Northern Water's collection system in Grand County. Dec. 13, 2020. Credit: Jerd Smith

Colorado's fire-scarred mountainsides, small-town water districts, drought-stricken rivers and ranches, and the Colorado Water Plan will see a one-time cash infusion of \$32 million to \$75 million under a bipartisan stimulus program approved by Gov. Jared Polis and Colorado lawmakers last week.

The Colorado Recovery Plan

(<https://static1.squarespace.com/static/5e04f6d46d7ba64e2ed33479/t/6049054a25c6f0549b096ef4/1615398268061/Colorado+Stimulus+Agenda+%281%29.pdf>)

, as it is known, sets out a \$700 million spending plan that includes funds for transportation, education and small businesses, among others, and also includes:

+\$10 million to \$25 million for wildfire recovery and risk mitigation;

+\$10 million to \$20 million for projects identified under the Colorado Water Plan;

+\$10 million to \$25 million for mountain watershed restoration; and

+\$2 million to \$5 million for agricultural drought response.

In hard-hit cities such as Glenwood Springs, where last summer's Grizzly Creek fire came close to destroying its mountain water system, the cash could help the city's multi-million-dollar effort to rebuild its water treatment plant and other projects.

“The details aren’t clear yet,” said Glenwood Springs City Manager Debra Figueroa, “but we absolutely plan to look into it.”

For groups that have been working for years to establish a permanent source of funding for the Colorado Water Plan’s myriad projects and programs as well as stream and watershed restoration projects, the funding is expected to provide a much-needed boost.

“The good news is that this will reach projects all over the state,” said Bart Miller, healthy rivers program director at Western Resource Advocates and member of the Water for Colorado Coalition. “I think it’s going to be money well spent. It’s one-time, but it’s going to have a big impact for the water plan and drought [mitigation].”

The Colorado Water Conservation Board oversees the water plan.

“We don’t yet have any plans in place to determine how the funding would impact our programs,” said spokesperson Sara Leonard. “Watershed funding is of course needed for post-fire mitigation needs, and we also look forward to working with the legislature on how funding can be put to the best use.”

The recovery plan also allocates millions of dollars for rural communities and the ranches and cattle operations that have struggled during the pandemic and persistent drought conditions.

“Agriculture has been hard hit by the drought, and we do need more money for water projects,” said Gene Manuello, an Eastern Plains rancher near Sterling.

But Manuello said the sprawling spending plan raised questions in his mind about whether the state was spending money too freely.

"I'm a Republican and I am, in general, not in favor of these kinds of government stimulus programs," he said.

The \$700 million recovery program is being funded by a better-than-expected recovery in state tax revenue collections. Last year as the pandemic swept the country, shutting down businesses and government offices, Colorado **slashed \$3.3 billion** (<https://www.denverpost.com/2020/05/12/colorado-budget-economy-coronavirus/>) from the state budget, anticipating that it would take several years before tax revenues recovered enough to restore state spending.

But the turnaround came faster than expected, allowing lawmakers and the governor to jump-start infrastructure work and job creation in order to help the state recover faster.

Western Resource Advocates' Miller said the \$32 million to \$75 million will be useful for dozens of groups and communities.

"I'm very encouraged," Miller said. "It's a great opportunity."

Jerd Smith is editor of Fresh Water News. She can be reached at 720-398-6474, via email at jerd@wateredco.org (<mailto:jerd@wateredco.org>) or @jerd_smith.

Fresh Water News is an independent, nonpartisan news initiative of Water Education Colorado. WEco is funded by multiple donors. Our editorial policy and donor list can be viewed at [wateredco.org](https://www.watereducationcolorado.org/wp-content/uploads/2020/11/WEco-Fresh-Water-News-Editorial-Policy.pdf). (<https://www.watereducationcolorado.org/wp-content/uploads/2020/11/WEco-Fresh-Water-News-Editorial-Policy.pdf>)

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Colorado Water Conservation Board approves \$3.1 million in state water plan grants

[\(https://www.watereducationcolorado.org/fresh-water-news/colorado-water-conservation-board-approves-3-1-million-in-state-water-plan-grants/\)](https://www.watereducationcolorado.org/fresh-water-news/colorado-water-conservation-board-approves-3-1-million-in-state-water-plan-grants/)

June 7, 2018

In Brief: Las Vegas water utility approves \$21 million contract with Parsons Corp.

[\(https://www.watereducationcolorado.org/fresh-water-news/in-brief-las-vegas-water-utility-approves-21-million-contract-with-parsons-corp/\)](https://www.watereducationcolorado.org/fresh-water-news/in-brief-las-vegas-water-utility-approves-21-million-contract-with-parsons-corp/)

December 15, 2020

Voters said no to big state taxes, but yes to these smaller land and water efforts. What's the secret?

[\(https://www.watereducationcolorado.org/fresh-water-news/voters-said-no-to-big-state-taxes-but-yes-to-these-smaller-land-and-water-efforts-whats-the-secret/\)](https://www.watereducationcolorado.org/fresh-water-news/voters-said-no-to-big-state-taxes-but-yes-to-these-smaller-land-and-water-efforts-whats-the-secret/)

November 14, 2018

Colorado lawmakers to tackle Colorado River issues, funding water projects, and environmental streamflows in 2020

[\(https://www.watereducationcolorado.org/fresh-water-news/colorado-lawmakers-to-tackle-colorado-river-issues-funding-water-projects-and-environmental-streamflows-in-2020/\)](https://www.watereducationcolorado.org/fresh-water-news/colorado-lawmakers-to-tackle-colorado-river-issues-funding-water-projects-and-environmental-streamflows-in-2020/)

December 23, 2019

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

**MINUTES OF BOARD OF DIRECTORS MEETING
May 20, 2021**

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

PUBLIC COMMENT

There was no comment from the public.

MINUTES

Bruce E. Wampler moved the minutes of the April 15, 2021, 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 March and April 2021, Financial Statements prepared by Barnes, Pearson & Rudow, LLC be accepted; Richard L. McNeill seconded; motion carried.

Barnes Pearson & Rudow PC.: Bruce E. Wampler moved and directed the President to accept and sign the payroll engagement letter; Richard L. McNeill seconded; motion carried.

WATER CONTRACTS

Patrick and Claire Fox; Bruce E. Wampler moved approval of this water assignment from **Wendell and Kalin Goad**, 1 a.f., domestic, General Stored Water; seconded by Richard L. McNeill; motion carried.

Nanci Marioni and Aldo Pinela; Bruce E. Wampler moved approval of this water assignment from **Sanchez Drywall, Inc., Jose Sanchez**, 1 a.f., domestic, General Stored Water; seconded by Richard L. McNeill; motion carried.

Theresa and Benjamin Wagenman; Bruce E. Wampler moved approval of this water assignment from **Dale Titus**, 1 a.f., domestic, General Stored Water; seconded by Richard L. McNeill; motion carried.

Dennis and Tara-Kay Booth Bruce E. Wampler moved approval of this water assignment from **Ryan May**, 1 a.f., domestic, General Stored Water; seconded by Richard L. McNeill; motion carried.

Melissa Stuart Bruce E. Wampler moved approval of this water assignment from **William and Debra Russell**, 1 a.f., domestic, General Stored Water; seconded by Richard L. McNeill; motion carried.

Lyman Fogel; Bruce E. Wampler moved approval of this water allotment contract, 1 a.f., domestic, Silt Interconnect; seconded by Richard L. McNeill; motion carried.

Jorge Guerra; Bruce E. Wampler moved approval of this water allotment contract, 1 a.f., domestic, General Stored Water; seconded by Kelly Couey; motion carried.

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

HES 51 County Road 223, LLC **6.00 af**
51 County Road 223, Rifle CO 81650
Contract #110721MAP(b)
Duplicate Contract

Frederick Lock & Jeanne Mutillo-Locke **2.69 af**
1950 County Road 311 New Castle, CO 81647
Contract # 180412FLJML(a)(H)
Requested cancellation – not moving forward with Hemp operations

Northern Plains Trucking Complete Energy Services **10.00 af**
1900 S. Sunset Street, Suite 1F Longmont, CO 80501
Contract #031120HE(b)
Requested cancellation – no longer needed

William Pinkham **2.7 af**
1565 County Road 125, Glenwood Springs, CO 81601
Contract # FM000621WP(a)
Requested cancellation – no longer needed, has filed to re-permit to household uses only

Esau and Samuel Ruiz **1.00 af**
6799 County Road 346, Rifle, CO 81650
Contract #190718ESR#2(a)
Requested cancellation – contract not needed pursuant to SB20-155

Joel and Ruben Ruiz 1.00 af
TBD County Road 346, Rifle, CO 81650
Contract #191121JRR2(a)
Requested cancellation – contract not needed pursuant to SB20-155

Andrew Schiller 1.00 af
37055 HWY 6&24, New Castle, CO 81647
Contract #190919AS(a)
Requested cancellation – no longer needed – sold property before developing subdivision

Turtlepoop, LLC 1.00 af
TBD Bruce Road, New Castle, CO 81647
Contract #200618TPL(a)
Requested cancellation – decided not to develop

ALSBURY CREDIT

After discussion with the board Bruce E. Wampler moved to issue Alsbury contractees full credit for year 2020; seconded by Richard L. McNeill; motion carried.

ROUNDTABLE REPORT

The next roundtable meeting will be Monday May 24, 2021 at noon.

HYDROLOGISTS' REPORT

Water Watch and Augmentation reports were provided and discussed. Rifle, Divide, East Divide and Fourmile Creeks are all currently on call. The Colorado River call came off April 30, 2021 and the Elk Creek call came off on May 1, 2021, both with the possibility of going back on.

ALSBURY RESERVOIR

The gate was fully opened on May 1, 2021 but there is an issue with the outflow as it is only releasing 50%. This is most likely caused by debris build up of tree limbs and trash on the rack. Wendy will attempt to make another site visit soon to remove debris.

CRYSTAL RIVER

There was a Water Users meeting on May 19, 2021 to provide updates on the project as work continues on developing augmentation strategies. The River District will be meeting with Pitkin County Board of County Commissioners sometime in June.

MARTIN RESERVOIRS

All reservoirs are filled and the Atkinson Ditch-Martin Reservoir exchange will be operated to continue to keep them all full.

The Division of Water Resources did not honor the Doose Ditch call. The possibility of this call would have called out all of the reservoirs and would have required reservoir releases to augment contractees upstream of the Doose Ditch.

YIELD STUDY

All transducers have been installed except for Cache Creek and that will be installed Friday afternoon.

The forest service cut down some trees that may shift reference elevations on East Divide. Wendy will continue to evaluate and shift data accordingly if need be.

ATTORNEY'S REPORT

Received written and oral report from counsel.

NEW BUSINESS

The next meeting is scheduled for June 24, 2021.

DIRECTORS' COMMENTS

Sam Potter, "Today is a JOYOUS occasion!" The entire board was at the meeting after a year of zoom meetings.

ADJOURN

Meeting adjourned at 10:40 a.m.

SIGNED:


Richard L. McNeill, Secretary

ATTEST:



Samuel B. Potter, President

GENERAL FUND					
Num	Name	Memo	Account	Amount	
DD	Tammy Keenan	Salary	5221 - Salary	2300.20	
	Capital One, F.S.B.	Postage	5300 · Postage/Box Rent/Etc.	20.80	
	Capital One, F.S.B.	envelopes,paper, labels, paper plates, treats, coffee	5100 · Office Supplies	330.69	
	Capital One, F.S.B.	Comcast	5390 · Telephone & Internet	148.88	
	Capital One, F.S.B.	Zoom	5390 · Telephone & Internet	16.21	
eft	American Funds		2227 · Simple IRA Payable	97.13	
eft	American Funds		2227 · Simple IRA Payable	226.63	
5484	Bookcliff Professional Building, LLC	Escrow	5394 · Rent-Prop.Taxes/Ins/Utilities	200.00	
5484	Bookcliff Professional Building, LLC	Rent	5395 · Rent--Office unit	943.94	
eft	Electronic Federal Tax Payment System	84-0976632	2205-FICA/MED/FWT Payable	801.34	
5485	Barnes, Pearson & Rudow, PC	March & April Financials	5150 · Accounting	1,320.00	
5485	Barnes, Pearson & Rudow, PC	1st Qtr PR Reports	5150 · Accounting	200.00	
5486	CEBT	TSK Health Ins	5222 · Medical Insurance--Employer	917.99	
5487	Postmaster	Annual Box Rent (203)	5300 · Postage/Box Rent/Etc.	64.00	
5488	Deep Rock	Water	5100 · Office Supplies	32.06	
5489	Mountain Valley Technology, Inc	New Computer	1450 · Office Equipment	1,146.35	
5489	Mountain Valley Technology, Inc	Adobe and Microsoft	5125 · Office Equipment Expense	623.98	
5489	Mountain Valley Technology, Inc	Install new computer	1450 · Office Equipment	487.50	
				<u>9,877.70</u>	

Handwritten initials and signature

GENERAL STORED WATER					
Num	Name	Memo	Account	Amount	
2470	Olszewski, Massih & Maurer, P.C.	General	7047 · Legal--General	536.00	
2470	Olszewski, Massih & Maurer, P.C.	Alsbury Diligence	7053 · Legal - Alsbury	32.00	
2470	Olszewski, Massih & Maurer, P.C.	CRWCD	7047 · Legal--General	216.00	
2470	Olszewski, Massih & Maurer, P.C.	Contracts	7047 · Legal--General	72.00	
2470	Olszewski, Massih & Maurer, P.C.	Pioneer Ditch	7047 · Legal--General	504.00	
2470	Olszewski, Massih & Maurer, P.C.	Area A	7047 · Legal--General	400.00	
2470	Olszewski, Massih & Maurer, P.C.	Crystal	7048 · Legal--Crystal River	72.00	
2470	Olszewski, Massih & Maurer, P.C.	WD Diligence	7046 · Legal--WD project Diligence	536.00	
2470	Olszewski, Massih & Maurer, P.C.	Opp to RF Properties and South Canyon	7047 · Legal--General	440.00	
2471	Colorado River Engineering, Inc.	General	7032 · Hydrology--General	2,970.00	
2471	Colorado River Engineering, Inc.	Gate access & deadpool	7034 · Hydrology--Alsbury	150.00	
2472	Garfield County Clerk and Recorder	Memorandums	7070 · Memorandum Recording Fees	46.00	
				<u>5,974.00</u>	

Handwritten initials and signature

FOURMILE CREEK

Num	Name	Memo	Account	Amount
1921	Colorado River Engineering, Inc.	Site visit	8033 · Hydrology -- Martin # 1 & 2	240.00
1921	Colorado River Engineering, Inc.	Beckley mtg, Doose Ditch call, general	8030 · Hydrology	1,309.20
1921	Colorado River Engineering, Inc.	Site visit	8080 · Maintenance - Martin Reservoir	240.00
1922	Olszewski, Massih & Maurer, P.C.	General	8050 · Legal--General	1,160.00
1922	Olszewski, Massih & Maurer, P.C.	Martin Diligence	8053 · Legal -- Martin Reservoirs	232.00
1922	Olszewski, Massih & Maurer, P.C.	Zilm Hydropower	8050 · Legal--General	68.00
1923	Garfield County Clerk & Recorder	Memorandum recording	8070 · Memorandum Recording Fees	23.00
				<u>3,272.20</u>

SP

SILT INTERCONNECT

Num	Name	Memo	Account	Amount
497	General Stored Water Enterprise Fund	Reimburse GWS <i>Gsw</i>	1550 · Due from Other Funds	1,881.14
498	Olszewski, Massih & Maurer, P.C.	General	7801 · Legal	512.00
498	Olszewski, Massih & Maurer, P.C.	Diligence	7801 · Legal	688.00
499	Colorado River Engineering, Inc.	Diligence	7802 · Hydrology	600.00
500	Garfield County Clerk & Recorder	Memorandum	8000 · Memorandum Recording Fees	18.00
				<u>3,699.14</u>

SP

GRAND TOTAL 22,823.04

SP
SP



Barnes Pearson & Rudow PC

Guiding you beyond tax season

PLEASE READ, SIGN AND RETURN THIS LETTER TO OUR OFFICE

January 1, 2021

West Divide Water Conservancy District
PO Box 1478
Rifle, CO 81650

Dear Board of Directors:

We appreciate the opportunity to assist you with your accounting needs. This letter is to confirm our understanding of the terms under which we have agreed to do work with West Divide Water Conservancy District.

Each quarter we will prepare the payroll reports based on the information present in QuickBooks. We will review tax payments. We will initiate any necessary payments for you or request that you make the payments. We will notify you of amounts paid.

It is management's responsibility to substantiate and authorize all payroll records. We will not audit, examine, or review time records. Management is responsible for providing information regarding employees' paid sick leave wages which may be eligible for payroll tax credits based on the legislation recently passed by Federal and/or state agencies.

Fees for payroll preparation will be \$200 each quarter. All invoices are due and payable upon presentation.

It is our policy to keep work papers related to this engagement for seven years. We do not keep original documentation. It is your responsibility to retain and protect your records for possible future use, including potential examination by any government or regulatory agency.

We will be pleased to discuss this letter with you at any time. If the foregoing is in accordance with your understanding, please sign the copy of this letter in the space provided and return it to our office. Thank you for this opportunity to serve you.

Very truly yours,

Barnes, Pearson & Rudow, PC

APPROVED:

Signature

5/20/2021

Date

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

**MINUTES OF BOARD OF DIRECTORS MEETING
June 24, 2021**

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.

PUBLIC COMMENT

There was no comment from the public.

MINUTES

Bruce E. Wampler moved the minutes of the May 20, 2021, meeting be approved as received; Richard L. McNeill seconded; motion carried.

Richard L. McNeill moved to amend the minutes be approved with the changes to bills to be paid and the new format to list assignments on future minutes; Bruce E. Wampler 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 2021, Financial Statements prepared by Barnes, Pearson & Rudow, LLC be accepted; Richard L. McNeill seconded; motion carried.

WATER CONTRACTS

Bruce E. Wampler moved approval of the following assignments; seconded by Richard L. McNeill; motion carried; assignments approved.

David Epstein and Joanne Sunshine; assignment from **Charles Lueders**, 1.7 a.f., irrigation, Fourmile Creek.

William W. Sims assignment from **William W. Sims and Diedra F. Bistrow**, 1.00 a.f., domestic, General Stored Water.

ROUNDTABLE REPORT

The next roundtable will meet on July 28, 2021.

WATER RESOURCES REPORT

There was no water resources report.

FICO SHARES FOR SALE

The board is still researching the demand and price of more FICO shares at this time.

HYDROLOGISTS' REPORT

Water Watch and Augmentation reports were provided and discussed. Rifle, Divide, East Divide and Fourmile Creeks are all currently on call. The Colorado River call came off April 30, 2021 and the Elk Creek call came off on May 1, 2021, both with the possibility of going back on.

ALSBURY RESERVOIR

Wendy went to Alsbury on May 31, 2021 to clear the trash racks of sticks and mud. She noticed there was a beaver damming the outlet.

MARTIN RESERVOIRS

Steve Anthony persuaded Black Hills Energy and the USFS to spray their properties for weeds as well as the Martin Reservoirs, all weeds are being sprayed June 24, 2021. The treated area is about 6 acres and will cost around \$1,200 with a cost share of \$600.

YIELD STUDY

All transducers except for Mamm Creek have been installed. There is currently no place to install them without access to private property. Kelly Couey suggested getting in touch with one of the Shideler brothers for access.

ATTORNEY'S REPORT

Received written and oral report from counsel.

Bruce E. Wampler moved to authorize a yield study by Colorado River Engineering of up to \$3500, to determine the reliability of Flannery Reservoir, the targeted amount of water desired and how much water would be needed to deliver to other ditches; Richard L. McNeill seconded; motion carried.

NEW BUSINESS

The next meeting is scheduled for July 15, 2021.

The auditors completed the audit Tuesday, June 22, 2021 and hope to have a full written report for the board within a few weeks.

DIRECTORS' COMMENTS

Heather Sackett with Aspen Journalism has reached out to Wendy for a demand quantification on the Crystal River. The board suggested a response of, "Still in progress" as West Divide continues to study the issue.

ADJOURN

Meeting adjourned at 11:10 a.m.

SIGNED:


Richard L. McNeill, Secretary

ATTEST:


Samuel B. Potter, President

Num	Name	Memo	Account	Amount
DD1089	Keenan, Tamara S	Direct Deposit	5221 · Salary	2,350.20
5495	Bookcliff Professional Building, LLC	Escrow	5394 · Rent-Prop. Taxes/Ins/Utilities	200.00
5495	Bookcliff Professional Building, LLC	Rent	5395 · Rent--Office unit	943.94
5496	Capital One, F.S.B.	Comcast	5390 · Telephone & Internet	149.01
5496	Capital One, F.S.B.	Zoom	5390 · Telephone & Internet	16.21
5497	Capital One, F.S.B.	Microsoft Access	5125 · Office Equipment Expense	139.99
5497	Capital One, F.S.B.	postage	5300 · Postage/Box Rent/Etc.	164.59
5497	Capital One, F.S.B.	DocuSign	5125 · Office Equipment Expense	120.00
5497	Capital One, F.S.B.	Comcast	5390 · Telephone & Internet	149.01
5497	Capital One, F.S.B.	Zoom	5390 · Telephone & Internet	16.21
5497	Capital One, F.S.B.	Toner	5100 · Office Supplies	864.64
5498	CEBT	TSK Health Ins	5222 · Medical Insurance--Employer	917.99
5499	Olszewski, Massih & Maurer, P.C.	General	5280 · Legal	440.00
5500	Deep Rock	Water	5100 · Office Supplies	4.00
5501	Postmaster	Annual Box Rent (1478)	5300 · Postage/Box Rent/Etc.	92.00
5502	Mountain Valley Technology, Inc	Computer Maintenance	5125 · Office Equipment Expense	784.50
eft	Electronic Federal Tax Payment System	84-0976632	2205-FICA/MED/FWT Payable	751.34
eft	American Funds		2227 · Simple IRA Payable	97.13
eft	American Funds		2227 · Simple IRA Payable	226.63
5503	CNA Surety	Errors & Omission	5610 · Insurance-E&O	257.00
5504	Barnes, Pearson & Rudow, PC	May Financials	5150 · Accounting	660.00
				<u>9,344.39</u>

Maurer
SP

GENERAL STORED WATER

Num	Name	Memo	Account	Amount
2473	Olszewski, Massih & Maurer, P.C.	General	7047 · Legal--General	32.00
2473	Olszewski, Massih & Maurer, P.C.	Alsbury Diligence	7053 · Legal - Alsbury	32.00
2473	Olszewski, Massih & Maurer, P.C.	CRWCD	7047 · Legal--General	104.00
2473	Olszewski, Massih & Maurer, P.C.	Contracts	7047 · Legal--General	128.00
2473	Olszewski, Massih & Maurer, P.C.	Zilm Hydropower	7047 · Legal--General	282.50
2473	Olszewski, Massih & Maurer, P.C.	Area A	7047 · Legal--General	320.00
2473	Olszewski, Massih & Maurer, P.C.	Crystal	7048 · Legal--Crystal River	600.00
2473	Olszewski, Massih & Maurer, P.C.	WD Diligence	7046 · Legal--WD project Diligence	1,280.00
2474	General Fund	2nd Qtr Reimbursement	7061 · Accounting Fees Proration	2,654.75
2474	General Fund	2nd Qtr Reimbursement	7064 · Directors Fees Proration	1,739.00
2474	General Fund	2nd Qtr Reimbursement	7063 · Office Rent Proration	1,591.75
2474	General Fund	2nd Qtr Reimbursement	7062 · Personnel Service Proration	6,407.75
2475	Garfield County Clerk and Recorder	Memorandums	7070 · Memorandum Recording Fees	145.00
2476	Bureau of Reclamation	1801820607	7075 · USBR--Rued I & II/Green Mtn.	5,564.00
2477	Colorado River Water Conservation Dist	Yeild Study	7071 · CWCD Water Plan Grant	2,352.33
2478	Colorado River Engineering, Inc.	General	7032 · Hydrology--General	2,350.00
2478	Colorado River Engineering, Inc.	WD Diligence	7031 · Hydrology -- WD proj Diligence	120.00
2478	Colorado River Engineering, Inc.	Alsbury site visits	7034 · Hydrology--Alsbury	1,774.80
2479	Pitkin County Clerk & Recorder	Memorandums	7070 · Memorandum Recording Fees	13.00
2480	Mesa County Clerk and Recorder	Memorandum	7070 · Memorandum Recording Fees	13.00
				<u>27,503.88</u>

Maurer
SP

FOURMILE CREEK

Num	Name	Memo	Account	Amount
1924	General Fund #1414008103	2nd Qtr Reimbursement	8056 · Rent--office Space Proration	621.25
1924	General Fund #1414008103	2nd Qtr Reimbursement	8058 · Accounting Fees Proration	1,036.25
1924	General Fund #1414008103	2nd Qtr Reimbursement	8057 · Directors fees Proration	678.75
1924	General Fund #1414008103	2nd Qtr Reimbursement	8059 · Personnel Service Proration	2,501.00
1925	Olszewski, Massih & Maurer, P.C.	General	8050 · Legal--General	896.00
1925	Olszewski, Massih & Maurer, P.C.	Martin Diligence	8053 · Legal -- Martin Reservoirs	40.00
1926	Colorado River Engineering, Inc.	Admin exchange, install mc	8033 · Hydrology -- Martin # 1 & 2	480.00
1926	Colorado River Engineering, Inc.	Review historical diversion	8030 · Hydrology	300.00
1926	Colorado River Engineering, Inc.	admin exchange, acct	8080 · Maintenance - Martin Reservoir	420.00
				6,973.25

MML SDR

SILT INTERCONNECT

Num	Name	Memo	Account	Amount
502	Olszewski, Massih & Maurer. P.C.	Rifle Cree Diligence	7801 · Legal	840.00
503	General Fund 1414008103	2nd Qtr Reimbursement	8100 · Rent--Office Space Proration	361.50
503	General Fund 1414008103	2nd Qtr Reimbursement	8200 · Personnel Service Proration	1,455.00
503	General Fund 1414008103	2nd Qtr Reimbursement	8400 · Directors Fees Proration	394.75
503	General Fund 1414008103	2nd Qtr Reimbursement	8300 · Accounting Fees Proration	602.75
504	Garfield County Clerk & Recorder	Memorandum	8000 · Memorandum Recording Fees	13.00
				3,667.00
GRAND TOTAL				47,488.52

MML SDR
MML SDR

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

**MINUTES OF BOARD OF DIRECTORS MEETING
July 15, 2021**

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, Treasurer Bruce E. Wampler, Secretary Richard L. McNeill and Director Kelly Couey. Vice President Dan R. Harrison was absent. Also in attendance were Tammy Keenan, Office Manager; Wendy Ryan, Colorado River Engineering, Inc.; and Edward B. Olszewski, Counsel.

PUBLIC COMMENT

There was no comment from the public.

MINUTES

Bruce E. Wampler moved the minutes of the June 24, 2021, 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 June 2021, Financial Statements prepared by Barnes, Pearson & Rudow, LLC be accepted; Richard L. McNeill seconded; motion carried.

WATER CONTRACTS

There were no contracts this month

ROUNDTABLE REPORT

The next meeting is July 26, 2021.

WATER RESOURCES' REPORT

There was no water resources report.

HYDROLOGISTS' REPORT

Water Watch and Augmentation reports were provided and discussed with Wendy Ryan. Rifle, Divide, East Divide, Fourmile and Elk Creeks are all currently on call. The Colorado River call came on July 11, 2021.

CRYSTAL RIVER

There was a planning call with the River District on July 1, 2021 to discuss natural solutions as potential resolutions. Recharge is still an option but will take further studies to determine the feasibility. A cursory field visit has been set up for August 4, 2021.

FLANNERY YIELD STUDY

The preliminary analysis has been started, using the USGS Streamstats to estimate mean flow on Threemile Creek and accounting for all water rights senior to Flannery, Huges and conditional storage rights. Wendy provided the board with different scenarios to review. The next step will be to incorporate demand and then continue refining the model.

MARTIN RESERVOIRS

Releases for Oak Meadows and John Reeves were made on July 7 - 9. The release for Oak Meadows ended up being short due to current beaver activity. The beavers have elevated the water level in Fourmile Creek restricting the outflow releases. Release adjustment will be made now that Wendy is aware of the issue.

ATTORNEY'S REPORT

Received written and oral report from counsel.

NEW BUSINESS

The next meeting is scheduled for August 19, 2021.

DIRECTORS' COMMENTS

There were no directors comments.


ADJOURN

Meeting adjourned at 10:20 a.m.

SIGNED:


Richard L. McNeill, Secretary

ATTEST:


Samuel B. Potter, President

GENERAL FUND

Num	Name	Memo	Account	Amount
DD109C	Keenan, Tamara S	Direct Deposit	5221 · Salary	2,350.20
5505	Bookcliff Professional Building, LLC	Escrow	5394 · Rent-Prop.Taxes/Ins/Utilities	200.00
5505	Bookcliff Professional Building, LLC	Rent	5395 · Rent--Office unit	943.94
5506	Capital One, F.S.B.	Comcast	5390 · Telephone & Internet	149.01
5506	Capital One, F.S.B.	Zoom	5390 · Telephone & Internet	16.21
5507	Capital One, F.S.B.	QB Support	5100 · Office Supplies	89.95
5507	Capital One, F.S.B.	Backblaze - backup	5100 · Office Supplies	60.00
5508	CEBT	TSK Health Ins	5222 · Medical Insurance--Employer	917.99
5509	Olszewski, Massih & Maurer, P.C.	General	5280 · Legal	440.00
5510	Couey, W. Kelly		5020 · Director Fees	296.67
5511	Harrison, Dan R.		5020 · Director Fees	445.96
DD1091	McNeill, Richard L	Direct Deposit	5020 · Director Fees	343.17
5512	Potter, Samuel		5020 · Director Fees	508.15
DD1092	Wampler, Bruce E	Direct Deposit	5020 · Director Fees	346.65
eft	Colorado Department of Revenue	03-91472	2210-Colorado With. Payable	471.00
eft	American Funds		2227 · Simple IRA Payable	97.13
eft	American Funds		2227 · Simple IRA Payable	226.63
eft	Colorado State Treasurer	UITR 1st QTR 2021 529737-00-7	5226 · Unemployment Tax	36.64
eft	Electronic Federal Tax Payment Syst	84-0976632	2205-FICA/MED/FWT Payable	256.00
eft	Electronic Federal Tax Payment Syst	84-0976632	2205-FICA/MED/FWT Payable	73.04
eft	Electronic Federal Tax Payment Syst	84-0976632	2205-FICA/MED/FWT Payable	73.04
eft	Electronic Federal Tax Payment Syst	84-0976632	2205-FICA/MED/FWT Payable	312.33
eft	Electronic Federal Tax Payment Syst	84-0976632	2205-FICA/MED/FWT Payable	312.33
				8,966.04

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GENERAL STORED WATER

Num	Name	Memo	Account	Amount
2481	Garfield County Clerk and Recorder	Memorandums	7070 · Memorandum Recording Fees	18.00
2482	Olszewski, Massih & Maurer, P.C.	Water Rights	7047 · Legal--General	112.00
2482	Olszewski, Massih & Maurer, P.C.	Alsbury Diligence	7053 · Legal - Alsbury	32.00
2482	Olszewski, Massih & Maurer, P.C.	CRWCD	7047 · Legal--General	112.00
2482	Olszewski, Massih & Maurer, P.C.	Area A	7047 · Legal--General	320.00
2482	Olszewski, Massih & Maurer, P.C.	Crystal	7048 · Legal--Crystal River	16.00
2482	Olszewski, Massih & Maurer, P.C.	WD Diligence	7046 · Legal--WD project Diligence	80.00
2484	Colorado River Engineering	General	7032 - Hydrology -- General	1,940.00
2484	Colorado River Engineering	Alsbury - trash memo	7034 - Hydrology -- Alsbury	180.00
				2,810.00

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FOURMILE CREEK

Num	Name	Memo	Account	Amount
1927	Olszewski, Massih & Maurer, P.C.	General	8050 · Legal—General	320.00
1927	Olszewski, Massih & Maurer, P.C.	Martin Diligence	8053 · Legal – Martin Reservoirs	448.00
1928	eco-right solutions	Weed spray around reservoirs	8080 · Maintenance - Martin Reservoir	1,200.00
1929	Garfield County Clerk & Recorder	Memorandum recording	8070 · Memorandum Recording Fees	38.00
1930	Colorado River Engineering	Atkinson Exchange, travel, weed co:	8033 · Hydrology -- Martin # 1 & 2	774.60
1930	Colorado River Engineering	Atkinson Exchange, weeds cost sha	8080 · Maintenance - Martin Reservoir	1,200.00
1931	Colorado River Engineering	Flannery Yield & Operations	8030 - Hydrology	1,860.00
				<u>5,840.60</u>

SM
BCW

SILT INTERCONNECT

Num	Name	Memo	Account	Amount
505	Olszewski, Massih & Maurer. P.C.	Rifle Creek Diligence	7801 · Legal	1,144.00
505	Olszewski, Massih & Maurer. P.C.	General	7801 · Legal	320.00
506	Colorado River Engineering	General	7802 - Hydrology	540.00
				<u>2,004.00</u>

SM
BCW

GRAND TOTAL 19,620.64

SM
BCW

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

**MINUTES OF BOARD OF DIRECTORS MEETING
August 19, 2021**

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; Chris Beasley, Morrisania Water Supply Company.

PUBLIC COMMENT

There was no comment from the public.

MINUTES

Bruce E. Wampler moved the minutes of the July 15, 2021, 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 2021, Financial Statements prepared by Barnes, Pearson & Rudow, LLC be accepted; Richard L. McNeill seconded; motion carried.

WATER CONTRACTS

Bruce E. Wampler moved approval of the following assignments; seconded by Richard L. McNeill; motion carried; assignments approved.

Russell Burton Jr and Tiffany Axtell; assignment from **Nella D. Barker**, 1.0 a.f., domestic, general stored water.

Rodney and Kristie Gaasch; assignment from **William W. Sims**, 1.0 a.f., domestic, general stored water.

Augustus J. and Brigitte B. Rath; assignment from **Erin Wilkinson**, 1.0 a.f., domestic, general stored water.

Stephani Rose; Bruce E. Wampler moved approval of this amended contract pursuant to well sharing agreement being on file, 1 a.f., domestic, Silt Interconnect; seconded by Richard L. McNeill; motion carried.

LETTER OF SUPPORT

Chris Beasley with the Morrisania Water Supply Company came to the board requesting a letter of support for their grant application for ditch repairs. He discussed the needs and operations of the ditch company with the board and also discussed the long-term maintenance and conservation plans. West Divide supports the project and Bruce E. Wampler motioned to move and approve a letter of support for the Morrisania Water Supply Company; Richard L. McNeill seconded; motion carried.

ROUNDTABLE REPORT

Received written and oral report from Richard L. McNeill of the August meeting.

HYDROLOGISTS' REPORT

Water Watch and Augmentation reports were provided and discussed with Wendy Ryan. Rifle, Divide, East Divide, Fourmile and Elk Creeks are all currently on call. The Colorado River call came on July 11, 2021.

CRYSTAL RIVER

Chris, Wendy and Brendan recently visited the Crystal River and noted potential issues with expansion such as reconstruction of outlet works, headgates, spillways, embankments and the potential loss of wetlands and the required mitigation.

Orlosky Reservoirs were observed from the road for potential expansion.

Upper Coal creek has a series of ponds but the physical water availability and quality are of concern.

Lower Avalanche Creek is a potential area for recharge as water could be diverted higher at this location and sent back for recharge.

Janeway offered a good aquifer recharge or reservoir site.

Research will continue.

MARTIN RESERVOIRS

Reservoir #1 has emptied into #2 and #2 is fairly drawn down at this time. Wendy will perform a site visit soon to determine the estimated amount of storage available to Oak Meadows.

MINEOTA WATER RIGHTS

Mineota still has water rights for sale. The sellers have offered to wait for West Divides decision before offering to sell to other buyers.

Bruce E. Wampler moved to offer and purchase 25 ^{acrefeet} senior rights for \$150,000 and a donation of all junior rights. A non-refundable deposit in the amount of \$20,000 will be due upon acceptance and final payment due after court decision; seconded by Richard L. McNeill; motion carried. ^{of Contract}

ATTORNEY'S REPORT

Received written and oral report from counsel.

NEW BUSINESS

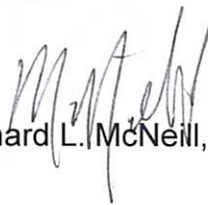
The next meeting is scheduled for September 16, 2021.

Meter Reading Forms have been sent.

ADJOURN


Meeting adjourned at 11:30 a.m.

SIGNED:



Richard L. McNeill, Secretary

ATTEST:



Samuel B. Potter, President

GENERAL FUND

Num	Name	Memo	Account	Amount
DD1093	Keenan, Tamara S	Direct Deposit	5221 · Salary	2,350.21
5513	Bookcliff Professional Building, LL	Escrow	5394 · Rent-Prop.Taxes/Ins/Utilities	200.00
5513	Bookcliff Professional Building, LL	Rent	5395 · Rent-Office unit	943.94
eft	Capital One, F.S.B.	Office Supplies, water	5100 · Office Supplies	101.45
eft	Capital One, F.S.B.	Postage	5300 · Postage/Box Rent/Etc.	55.98
eft	Capital One, F.S.B.	Comcast and zoom	5390 · Telephone & Internet	179.88
eft	American Funds		2227 · Simple IRA Payable	97.13
eft	American Funds		2227 · Simple IRA Payable	226.63
eft	Electronic Federal Tax Payment S 84-0976632		2205-FICA/MED/FWT Payable	751.32
5514	Barnes, Pearson & Rudow, PC	July Financials	5150 · Accounting	660.00
5514	Barnes, Pearson & Rudow, PC	2nd Qtr Payroll Reports	5150 · Accounting	200.00
5514	Barnes, Pearson & Rudow, PC	June Financials	5150 · Accounting	660.00
5515	CEBT	TSK Health Ins	5222 · Medical Insurance--Employer	917.99
5516	Olszewski, Massih & Maurer, P.C	General	5280 · Legal	264.00
				<u>7,608.58</u>

GENERAL STORED WATER

Num	Name	Memo	Account	Amount
2485	Colorado River Engineering, Inc.	General	7032 · Hydrology--General	3,000.00
2485	Colorado River Engineering, Inc.	Pioneer Ditch	7032 · Hydrology--General	120.00
2486	Olszewski, Massih & Maurer, P.C.	CRWCD	7047 · Legal--General	280.00
2486	Olszewski, Massih & Maurer, P.C.	Water Rights	7047 · Legal--General	440.00
2486	Olszewski, Massih & Maurer, P.C.	Contracts	7047 · Legal--General	40.00
2486	Olszewski, Massih & Maurer, P.C.	Alsbury Diligence	7053 · Legal - Alsbury	64.00
2486	Olszewski, Massih & Maurer, P.C.	Area A	7047 · Legal--General	320.00
2486	Olszewski, Massih & Maurer, P.C.	Crystal	7048 · Legal--Crystal River	400.00
2486	Olszewski, Massih & Maurer, P.C.	Pioneer Ditch	7047 · Legal--General	312.00
2487	Colorado River Water Conservatic	Yeild Study	7071 · CWCD Water Plan Grant	764.88
				<u>5,740.88</u>

FOURMILE CREEK

Num	Name	Memo	Account	Amount
1932	Colorado River Engineering, Inc.	Flannery Yield Operations	8030 · Hydrology	360.00
1932	Colorado River Engineering, Inc.	Releases with J. Reeves	8080 · Maintenance - Martin Reservoir	300.00
1932	Colorado River Engineering, Inc.	Release for Oak Meadows	8033 · Hydrology -- Martin # 1 & 2	300.00
1933	Olszewski, Massih & Maurer, P.C	General	8050 · Legal--General	680.00
1933	Olszewski, Massih & Maurer, P.C	Martin Diligence	8053 · Legal -- Martin Reservoirs	216.00
1933	Olszewski, Massih & Maurer, P.C	Zilm Hydropower	8050 · Legal--General	518.50
				<u>2,374.50</u>

SILT INTERCONNECT

Num	Name	Memo	Account	Amount
507	Olszewski, Massih & Maurer.	P.C Rifle Creek Diligence	7801 · Legal	256.00
507	Olszewski, Massih & Maurer.	P.C General	7801 · Legal	584.00
				<u>840.00</u>

GRAND TOTAL

16,563.91

[Handwritten signatures and initials are present throughout the document, including a large signature on the right side of the page.]



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

August 24, 2021

The Colorado River Water Conservation District
P. O. Box 1120
Glenwood Springs, CO 81602

RE: Letter of Support for Morrisania Water Supply Company for Partnership Funds

Mr. Andy Mueller, Manager

The West Divide Water Conservancy District is in full support of the Morrisania Water Supply Company's, (Company) application to the Colorado River Water District's Community Funding Partnership Program.

We support the project and respectfully request the Colorado River District to approve the Morrisania Water Supply Company's funding request. Should you have any questions, please contact Sam Potter, President, West Divide Water Conservancy District, at 970.625.2882.

Sincerely,

Sam Potter, President
West Divide Water Conservancy District

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

**MINUTES OF BOARD OF DIRECTORS MEETING
September 16, 2021**

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; Pete Blair, Auditor.

PUBLIC COMMENT

There was no comment from the public.

MINUTES

Bruce E. Wampler moved the minutes of the August 19, 2021, meeting be approved as revised; 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 August 2021, Financial Statements prepared by Barnes, Pearson & Rudow, LLC be accepted; Richard L. McNeill seconded; motion carried.

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

2020 AUDIT

Pete Blair of Blair and Associates, P.C. presented the 2020 audit, and addressed questions and concerns; Bruce E. Wampler moved acceptance of this audit; seconded by Richard L. McNeill; audit accepted.

WATER CONTRACTS

Bruce E. Wampler moved approval of the following assignments; seconded by Richard L. McNeill; motion carried; assignments approved.

Cesar Morales and Jesus Manuel Morales; assignment from **Joel and Ruben Ruiz**, 1.0 a.f., domestic, General Stored Water.

Heriberto Dominguez and Alba Sanchez; assignment from **William Snyder**, 2.2 a.f., domestic, General Stored Water

ROUNDTABLE REPORT *September*
The next meeting will be Monday, ~~August~~ 27, 2021.

HYDROLOGISTS' REPORT
Water Watch and Augmentation reports were provided and discussed with Wendy Ryan. Rifle, Divide, East Divide, Fourmile and Elk Creeks are all currently on call as well as the Colorado and Crystal River.

MARTIN RESERVOIRS
On September 8, 2021 releases were started for the Martin Reservoirs. A total of 2.05 acre feet was released. Releases were completed on September 10, 2021.

SILT INTERCONNECT
Augmentation for Rifle Creek and Elk Creek has been completed.

Wendy met with Tom Zancanella in regard to the Open Heart Pipeline. The town of New Castle requested a measuring device at the end of the pipeline to verify deliveries. Warren Roberts is working on getting quote for this.

Flannery **YIELD STUDY** *discuss*
Wendy discussed various scenarios and will *discuss* more results for next meeting.

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

NEW BUSINESS
The next meeting is scheduled for October 21, 2021.

ADJOURN
Meeting adjourned at 10:40 a.m.

SIGNED:


Richard L. McNeill, Secretary

ATTEST: 
Samuel B. Potter, President



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

June 22, 2021

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

This representation letter is provided in connection with your audit(s) of the financial statements of West Divide Water Conservancy District, which comprise the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information as of December 31, 2020, and the respective changes in financial position and, where applicable, cash flows for the year then ended, and the related notes to the financial statements, for the purpose of expressing opinions as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

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

We confirm, to the best of our knowledge and belief, as of June 22, 2021, the following representations made to you during your audit.

Financial Statements

- 1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated March 25, 2021, including our responsibility for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP and for preparation of the supplementary information in accordance with the applicable criteria.
- 2) The financial statements referred to above are fairly presented in conformity with U.S. GAAP and include all properly classified funds and other financial information of the primary government and all component units required by generally accepted accounting principles to be included in the financial reporting entity.
- 3) We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- 4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- 5) Significant assumptions we used in making accounting estimates, including those measured at fair value, are reasonable.
- 6) Related party relationships and transactions, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with U.S. GAAP.
- 7) Adjustments or disclosures have been made for all events, including instances of noncompliance, subsequent to the date of the financial statements that would require adjustment to or disclosure in the financial statements.
- 8) The effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements as a whole for each opinion unit. A list of the uncorrected misstatements is attached to the representation letter.
- 9) The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with U.S. GAAP.
- 10) Guarantees, whether written or oral, under which the district is contingently liable, if any, have been properly recorded or disclosed.

Directors: Samuel B. Potter Kelly Couey Richard L. McNeill Bruce E. Wampler Dan R. Harrison

Information Provided

11) We have provided you with:

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

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

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

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

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

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

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

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

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

Government-specific

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

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

21) The district has no plans or intentions that may materially affect the carrying value or classification of assets, deferred outflows of resources, liabilities, deferred inflows of resources, and fund balance or net position.

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

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

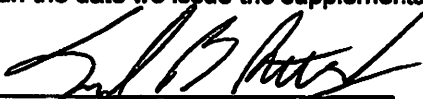
24) We have identified and disclosed to you all instances that have occurred or are likely to have occurred, of noncompliance with provisions of contracts and grant agreements that we believe have a material effect on the determination of financial statement amounts or other financial data significant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

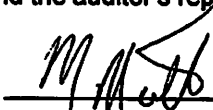
25) We have identified and disclosed to you all instances that have occurred or are likely to have occurred, of abuse that could be quantitatively or qualitatively material to the financial statements or other financial data significant to the audit objectives.

- 26) There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.
- 27) As part of your audit, you assisted with preparation of the financial statements and related notes [and schedule of expenditures of federal awards]. We acknowledge our responsibility as it relates to those nonaudit services, including that we assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services. We have reviewed, approved, and accepted responsibility for those financial statements and related notes.
- 28) The district has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.
- 29) The district has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
- 30) The financial statements properly classify all funds and activities in accordance with [GASBS No. 34](#) , as amended, and [GASBS No. 84](#) .
- 31) All funds that meet the quantitative criteria in [GASBS Nos. 34](#) and [37](#) for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.
- 32) Components of net position (net investment in capital assets; restricted; and unrestricted) and classifications of fund balance (nonspendable, restricted, committed, assigned, and unassigned) are properly classified and, if applicable, approved.
- 33) Investments, derivative instruments, and land and other real estate held by endowments are properly valued.
- 34) Provisions for uncollectible receivables have been properly identified and recorded.
- 35) Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.
- 36) Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
- 37) Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.
- 38) Deposits and investment securities and derivative instruments are properly classified as to risk and are properly disclosed.
- 39) Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated or amortized.
- 40) The government meets the GASB-established requirements for accounting for eligible infrastructure assets using the modified approach.
- 41) We have appropriately disclosed the district's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and have determined that net position is properly recognized under the policy.
- 42) We are following our established accounting policy regarding which resources (that is, restricted, committed, assigned, or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available. That policy determines the fund balance classifications for financial reporting purposes.
- 43) We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.

44) With respect to the supplementary information:

- a) We acknowledge our responsibility for presenting the supplementary information in accordance with accounting principles generally accepted in the United States of America, and we believe the supplementary information, including its form and content, is fairly presented in accordance with accounting principles generally accepted in the United States of America. The methods of measurement and presentation of the supplementary information have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.
- b) If the supplementary information is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date we issue the supplementary information and the auditor's report thereon.

Signature: 
Title: President

Signature: 
Title: Secretary

GENERAL FUND

Num	Name	Memo	Account	Amount
DD1094	Keenan, Tamara S	Direct Deposit	5221 - Salary	2,300.19
5517	Bookcliff Professional Building, LLC	Escrow	5394 - Rent-Prop.Taxes/Ins/Utilities	200.00
5517	Bookcliff Professional Building, LLC	Rent	5395 - Rent--Office unit	943.94
5518	CEBT	TSK Health Ins	5222 - Medical Insurance--Employer	917.99
eft	American Funds		2227 - Simple IRA Payable	97.13
eft	American Funds		2227 - Simple IRA Payable	226.63
eft	Electronic Federal Tax Payment System 84-0976632		2205-FICA/MED/FWT Payable	801.36
eft	Capital One, F.S.B.	Office Supplies	5100 - Office Supplies	2.63
				<u>5,489.87</u>

GENERAL STORED WATER

Num	Name	Memo	Account	Amount
2488	General Fund	3rd Qtr Reimbursement	7061 - Accounting Fees Proration	2,654.75
2488	General Fund	3rd Qtr Reimbursement	7064 - Directors Fees Proration	1,739.00
2488	General Fund	3rd Qtr Reimbursement	7063 - Office Rent Proration	1,591.75
2488	General Fund	3rd Qtr Reimbursement	7062 - Personnel Service Proration	6,407.75
2489	Garfield County Clerk and Recorder	Memorandums	7070 - Memorandum Recording Fees	64.00
2490	Colorado River Engineering, Inc.	General	7032 - Hydrology--General	2,695.00
2491	Olszewski, Massih & Maurer, P.C.	CRWCD	7047 - Legal--General	256.00
2491	Olszewski, Massih & Maurer, P.C.	Water Rights	7047 - Legal--General	80.00
2491	Olszewski, Massih & Maurer, P.C.	Inclusion	7047 - Legal--General	240.00
2491	Olszewski, Massih & Maurer, P.C.	Contracts	7047 - Legal--General	96.00
2491	Olszewski, Massih & Maurer, P.C.	Area A	7047 - Legal--General	560.00
2491	Olszewski, Massih & Maurer, P.C.	Crystal	7048 - Legal--Crystal River	120.00
2491	Olszewski, Massih & Maurer, P.C.	Pioneer Ditch	7047 - Legal--General	936.00
2491	Olszewski, Massih & Maurer, P.C.	General	7047 - Legal--General	1,304.00
2491	Olszewski, Massih & Maurer, P.C.	Policies	7047 - Legal--General	592.00
2491	Olszewski, Massih & Maurer, P.C.	WD Diligence	7046 - Legal--WD project Diligence	472.00
				<u>19,808.25</u>

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FOURMILE CREEK

Num	Name	Memo	Account	Amount
1934	General Fund #1414008103	3rd Qtr Reimbursement	8056 · Rent-office Space Proration	621.25
1934	General Fund #1414008103	3rd Qtr Reimbursement	8058 · Accounting Fees Proration	1,036.25
1934	General Fund #1414008103	3rd Qtr Reimbursement	8057 · Directors fees Proration	678.75
1934	General Fund #1414008103	3rd Qtr Reimbursement	8059 · Personnel Service Proration	2,501.00
1935	Colorado River Engineering, Inc.	Flannery Yield Operations	8030 · Hydrology	660.00
1935	Colorado River Engineering, Inc.	Releases and memo to DWR	8033 · Hydrology -- Martin # 1 & 2	360.00
1936	Olszewski, Massih & Maurer, P.C.	General	8050 · Legal-General	560.00
1936	Olszewski, Massih & Maurer, P.C.	Martin Diligence	8053 · Legal -- Martin Reservoirs	536.00
				6,953.25

Handwritten initials/signature

SILT INTERCONNECT

Num	Name	Memo	Account	Amount
508	General Fund 1414008103	3rd Qtr Reimbursement	8100 · Rent-Office Space Proration	361.50
508	General Fund 1414008103	3rd Qtr Reimbursement	8200 · Personnel Service Proration	1,455.00
508	General Fund 1414008103	3rd Qtr Reimbursement	8400 · Directors Fees Proration	394.75
508	General Fund 1414008103	3rd Qtr Reimbursement	8300 · Accounting Fees Proration	602.75
509	Olszewski, Massih & Maurer. P.C.	Silt Mesa Service Area	7801 · Legal	200.00
510	Colorado River Engineering, Inc.	General	7802 · Hydrology	360.00
				3,374.00

Handwritten initials/signature

GRAND TOTAL 35,625.37

Handwritten initials/signature

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

**MINUTES OF BOARD OF DIRECTORS MEETING
October 21, 2021**

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

PUBLIC COMMENT

There was no comment from the public.

MINUTES

Richard L. McNeill moved the minutes of the September 16, 2021 meeting be approved as received with corrections; Dan R. Harrison seconded; motion carried.

PUBLIC HEARING REGARDING INCLUSION PETITIONS

Richard L. McNeill moved to open a public meeting; Dan R. Harrison seconded; motion carried. The president opened the Public Hearing at 9:05 a.m.. There was no comment from the public on the petitions of Shannon Ochoa, Iron Mountain Hot Springs or Don and Janice Nisbet for inclusion into the District boundaries. Notice was published in the Rifle Citizen Telegram and the Post Independent per C.R.S. 37-45-136. Richard L. McNeill moved to adopt Resolution 21-01 and attached Order; seconded by Dan R. Harrison roll call: Samuel B. Potter- yes; Dan R. Harrison-yes; Richard L. McNeill-yes; Bruce E. Wampler-yes. Resolution and Order duly adopted. (Copy attached.) Public hearing closed at 9:10 a.m.

FINANCE REPORT

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

Financial Statements: Bruce E. Wampler moved the September 2021, Financial Statements prepared by Barnes, Pearson & Rudow, LLC be accepted; Richard L. McNeill seconded; motion carried.

Barnes Pearson & Rudow PC 2022 Budget Engagement Letter: Richard L. McNeill moved and directed the President to accept and sign the engagement letter; Dan R. Harrison seconded; motion carried

DRAFT 2022 BUDGETS

Tiffanie Rudow presented the 2022 budget and the board discussed the numbers.

RATE DISCUSSION

The board discussed the current rates compared to other Districts and the current inflation. Bruce E. Wampler moved to increase costs 12.5%, rounded to the next \$5.00 increment; Richard L McNeill seconded; motion carried.

Bruce E. Wampler moved to increase fees 25%, rounded to the next \$5.00 increment; Richard L McNeill seconded; motion carried.

POLICY REVIEW

The policy review was tabled until the November 18, 2021 meeting.

LEASE RENEWAL *at Bookcliff Professional Building*

After review and discussion of the current lease Bruce E. Wampler moved to exercise the lease option within the current lease; Dan R. Harrison seconded; motion carried.

WATER CONTRACTS

Richard L. McNeill moved approval of the following assignments; seconded by Bruce E. Wampler; motion carried; assignments approved.

Kalob L. and Alexandra M. Foreman assignment from **Lindsay Jo Jewell**, 1.00 a.f., domestic, General Stored Water.

Miguel Gonzalez; assignment from **Joel and Ruben Ruiz**, 1.00 a.f., domestic, General Stored Water.

Armando Aragon; assignment from **Randy Mandel**, 1.00 a.f., domestic, General Stored Water.

ROUNDTABLE REPORT

Received written and oral report from Richard L McNeill of the past meeting. The next meeting will be November 22, 2021.

HYDROLOGISTS' REPORT

Water Watch and Augmentation reports were provided and discussed with Wendy Ryan. East Divide Creek and Elk Creek are still currently on call.

ACCOUNTING

Meter readings are still being received. Water usage calculations have begun on the readings provided.

ALSBURY RESERVOIR

Wendy is planning a trip to the reservoir soon to close the outlet.

CRYSTAL RIVER

Wendy discussed the continued research and provided different scenarios showing size, location and demands.

FLANNERY YIELD STUDY

Wendy discussed the draft report and flow scenarios with the board, they will get their final comments to her soon.

MARTIN RESERVOIR

Releases were made on October 8 – 10th. A total of 1.54-acre feet were released from Martin #2. This included an overage of 0.32-acre feet to cover the depletions when the call came off. There will be no more releases for the season.

ATTORNEY'S REPORT

Received written and oral report from counsel.


NEW BUSINESS

The next meeting is scheduled for November 18, 2021.

ADJOURN

Meeting adjourned at 12:20p.m.

SIGNED:


Richard L. McNeill, Secretary

ATTEST:



Samuel B. Potter, President

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

THE BOARD OF DIRECTORS of the West Divide Water Conservancy District, having received and considered the Petitions of **Iron Mountain Hot Springs, LLC, Don and Janice Nisbet, and Shannon Ochoa** for the inclusion within the District of the lands hereinafter described finds:

1. That the Petitions are in proper form pursuant to C.R.S. 37-45-136.
2. That proper notice of filing of such Petitions and of the Board's hearing on said Petitions has been duly given as required by law.
3. That the Board has heard the Petitions and no written objections thereto have been presented.
4. That a public hearing was held at the District Office, 818 Taughenbaugh Blvd., #101, Rifle, Colorado on October 21, 2021 at which hearing said Petitions and any objections thereto were heard.
5. That a quorum of the Board was present at said public hearing and, upon consideration of the merits of said Petitions, the Petitions should properly be granted.
6. That the hereinafter described lands attached as Exhibits A, B and C, should properly be included within the District and made a part of existing Divisions 2 (**Iron Mountain Hot Springs, LLC**) and 3 (**Don and Janice Nisbet, and Shannon Ochoa**) of the District.

NOW, THEREFORE, IT IS HEREBY ORDERED that said Petitions of **Iron Mountain Hot Springs, LLC, Don and Janice Nisbet, and Shannon Ochoa** shall be and hereby are granted, and said lands, situated in the County of Garfield, State of Colorado, are hereby included within the District, to wit:

AND FURTHER ORDERED that said lands shall be included within and made a part of existing Divisions 2 and 3 of the District.

ADOPTED by the Board of Directors of the West Divide Water Conservancy District on the 21st day of October, 2021.

WEST DIVIDE WATER CONSERVANCY DISTRICT

By: _____

President

ATTEST:

Secretary

EXHIBIT A
IRON MOUNTAIN HOT SPRINGS, LLC
Property Description

PARCEL NO. 1:

Lot 2
Block 1
North Glenwood Center
In the City of Glenwood Springs

PARCEL NO. 2:

Lot 1
Block 2
North Glenwood Center
In the City of Glenwood Springs

PARCEL NO. 3:

Tract 1) That part of Parcel No. 35-A of the State Department of Highways, Division of Highways, State of Colorado, Project No. I 70-1(8)113 Sec. 2, in the NW1/4NW1/4, Section 9, and Lot 8 Section 4, Township 6 South, Range 89 West of the 6th P.M., described as follows:

Beginning at a point on the South line of Section 4, Township 6 South, Range 89 West, from which point the SW corner of Section 4 bears N. 88°21' W. 727.5 feet;
thence S. 88°21'E., along the South line of Section 4, 41.4 feet;
thence along the arc of a curve to the right, having a radius of 5829.6 feet, 174.4 feet (the chord of this arc bears N. 36°02'30: W. 174.4 feet);
thence S. 23°38'30"E. 152.6 feet, more or less, to the point of beginning

Tract 2) That part of said Parcel No. 35-A described as follows:

Beginning at a point on the North line of Section 9, Township 6 South, Range 89 West, from which point the NW corner of Section 9 bears N. 88°21'W. 727.5 feet;
thence S. 23°38'30"E., along the Southerly right-of-way line of the Denver & Rio Grande Western Railroad, 561.9 feet to a concrete monument, being the monument described in Book 340 at Page 565, of the Garfield County records;
thence N.39°06'30"E. 186.2 feet;
thence along the arc of a curve to the right, having a radius of 5829.6 feet, 476.6 feet (the chord of this arc bears N.39°14'W. 476.4 feet) to the North line of Section 9;
thence N. 88°21'W., along the North line of Section 9, 41.4 feet, more or less, to the point of beginning.

EXCEPTING all that portion of said Parcels 1) and 2) above described as follows, to-wit:

Beginning at the concrete monument referred to in the description of Tract 2) above, being that monument as described in Book 340 at Page 565, of the Garfield County records;
thence N. 39°06'30"E. 186.21 feet;

thence along the arc of a curve to the right having a radius of 5829.6 feet, 137.64 feet (the chord of this arc bears N. 40°53'57"W. 137.64 feet);
thence S. 42°31'33"W. 48.80 feet,
thence S. 85°00' W. 84.50 feet;
thence S. 23°38'30"E. 224.00 feet, more or less, to the point of beginning.

Tract 3) A tract of land in the SW1/4SW1/4 Section 4 and the NW1/4NW1/4 Section 9, Township 6 South, Range 89 West of the 6th P.M., described as follows:

Beginning at a point whence the common corner to Sections 4, 5, 8 and 9, Township 6 South, Range 89 West of the 6th P.M., bears N. 88°21'W. 727.5 feet;
thence S. 23°38'30"E. 561.9 feet;
thence S. 39°06'30" W. 217.5 feet:
thence N. 20°55'30" W. 239.3 feet;
thence S. 46°38'30" W. 435.4 feet;
thence N. 05°33'10" W. 1340.4 feet;
thence S. 41°17'30" E. 579.5 feet;
thence S. 23°38'30" E. 152.6 feet, more or less, to the point of beginning.

PARCEL NO. 4

A tract or parcel of land No. E-35 of the State Department of Highways, State of Colorado, Project No. 179-1(8)113 Sec, 2, in Lot 8 of Section 4, Township 6 South, Range 89 West of the 6th Principal Meridian, in Garfield County, Colorado, said tract or parcel being more particularly described as follows:

Beginning at a point from which the SW corner of Section 4, Township 6 South, Range 89 West of the 6th P.M., bears S. 79°52'30" W., a distance of 676.5 feet;

1. Thence N. 29°47'30" W., a distance of 336.3 feet;
2. Thence N. 72°07' W., a distance of 130.8 feet;
3. Thence S. 41°17'30" E., a distance of 441.9 feet, more or less to the point of beginning.

EXHIBIT B
Don and Janice Nisbet
Property Description

All that part of Lot 4, Section 4, Township 6 South, Range 91 West of the 6th P.M., lying Northerly of the County Road, as constructed and in use, described as follows;

Beginning at a point on the Westerly line of said Section 4, and on the Northerly line of said County Road; whence the West $\frac{1}{4}$ of said Section 4 bears South 1372.6 feet; thence North 458.00 feet along the Westerly line of said Section 4; thence North $84^{\circ}31'$ East 146.67 feet; thence South 472.0 feet to a point on the Northerly line of said County Road; thence West 146.0 feet along the Northerly line of said County Road to the POINT OF BEGINNING.

EXHIBIT C
Shannon Ochoa
Property Description

A parcel of land situated in the SE $\frac{1}{4}$ Section 6, Township 6 South, Range 91 West of the Sixth Principal Meridian, said parcel being that portion of that parcel described in Book 1085 at Page 177 lying north of County Road 214 and being more particularly described as follows:

Beginning at a point on the northerly right-of-way of County Road No. 214, whence the E $\frac{1}{4}$ corner of said Section 6 bears N 77°25'49" W 987.26 feet; thence along said northerly right-of-way N 79°52'47" W 153.82 feet; thence N 70°56'50" W 137.27 feet; thence N 69°43'41" W 215.36 feet; thence departing said right-of-way, N 05°54'00" W 66.79 feet; thence N 89°55'13" E 471.69 feet; thence S 01°14'32" 213.60 feet to the Point of Beginning having an area of 1.648 acres.

WEST DIVIDE WATER CONSERVANCY DISTRICT

RESOLUTION 21-01

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

WHEREAS, **Iron Mountain Hot Springs, LLC, Don and Janice Nisbet, and Shannon Ochoa** have petitioned the Board of Directors of West Divide Water Conservancy District for inclusion of certain lands into the District boundaries;

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

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

READ, APPROVED, AND ADOPTED this 21st day of October, 2021.

SIGNED:



Samuel B. Potter, President

ATTEST:



Richard L. McNeill, Secretary

EXHIBIT A
IRON MOUNTAIN HOT SPRINGS, LLC
Property Description

PARCEL NO. 1:

Lot 2
Block 1
North Glenwood Center
In the City of Glenwood Springs

PARCEL NO. 2:

Lot 1
Block 2
North Glenwood Center
In the City of Glenwood Springs

PARCEL NO. 3:

Tract 1) That part of Parcel No. 35-A of the State Department of Highways, Division of Highways, State of Colorado, Project No. I 70-1(8)113 Sec. 2, in the NW1/4NW1/4, Section 9, and Lot 8 Section 4, Township 6 South, Range 89 West of the 6th P.M., described as follows:

Beginning at a point on the South line of Section 4, Township 6 South, Range 89 West, from which point the SW corner of Section 4 bears N. 88°21' W. 727.5 feet;
thence S. 88°21'E., along the South line of Section 4, 41.4 feet;
thence along the arc of a curve to the right, having a radius of 5829.6 feet, 174.4 feet (the chord of this arc bears N. 36°02'30: W. 174.4 feet);
thence S. 23°38'30"E. 152.6 feet, more or less, to the point of beginning

Tract 2) That part of said Parcel No. 35-A described as follows:

Beginning at a point on the North line of Section 9, Township 6 South, Range 89 West, from which point the NW corner of Section 9 bears N. 88°21'W. 727.5 feet;
thence S. 23°38'30"E., along the Southerly right-of-way line of the Denver & Rio Grande Western Railroad, 561.9 feet to a concrete monument, being the monument described in Book 340 at Page 565, of the Garfield County records;
thence N.39°06'30"E. 186.2 feet;
thence along the arc of a curve to the right, having a radius of 5829.6 feet, 476.6 feet (the chord of this arc bears N.39°14'W. 476.4 feet) to the North line of Section 9;
thence N. 88°21'W., along the North line of Section 9, 41.4 feet, more or less, to the point of beginning.

EXCEPTING all that portion of said Parcels 1) and 2) above described as follows, to-wit:

Beginning at the concrete monument referred to in the description of Tract 2) above, being that monument as described in Book 340 at Page 565, of the Garfield County records;
thence N. 39°06'30"E. 186.21 feet;

thence along the arc of a curve to the right having a radius of 5829.6 feet, 137.64 feet (the chord of this arc bears N. 40°53'57"W. 137.64 feet);
thence S. 42°31'33"W. 48.80 feet,
thence S. 85°00' W. 84.50 feet;
thence S. 23°38'30"E. 224.00 feet, more or less, to the point of beginning.

Tract 3) A tract of land in the SW1/4SW1/4 Section 4 and the NW1/4NW1/4 Section 9, Township 6 South, Range 89 West of the 6th P.M., described as follows:

Beginning at a point whence the common corner to Sections 4, 5, 8 and 9, Township 6 South, Range 89 West of the 6th P.M., bears N. 88°21'W. 727.5 feet;
thence S. 23°38'30"E. 561.9 feet;
thence S. 39°06'30" W. 217.5 feet:
thence N. 20°55'30" W. 239.3 feet;
thence S. 46°38'30" W. 435.4 feet;
thence N. 05°33'10" W. 1340.4 feet;
thence S. 41°17'30" E. 579.5 feet;
thence S. 23°38'30" E. 152.6 feet, more or less, to the point of beginning.

PARCEL NO. 4

A tract or parcel of land No. E-35 of the State Department of Highways, State of Colorado, Project No. 179-1(8)113 Sec, 2, in Lot 8 of Section 4, Township 6 South, Range 89 West of the 6th Principal Meridian, in Garfield County, Colorado, said tract or parcel being more particularly described as follows:

Beginning at a point from which the SW corner of Section 4, Township 6 South, Range 89 West of the 6th P.M., bears S. 79°52'30" W., a distance of 676.5 feet;

1. Thence N. 29°47'30" W., a distance of 336.3 feet;
2. Thence N. 72°07' W., a distance of 130.8 feet;
3. Thence S. 41°17'30" E., a distance of 441.9 feet, more or less to the point of beginning.

EXHIBIT B
Don and Janice Nisbet
Property Description

All that part of Lot 4, Section 4, Township 6 South, Range 91 West of the 6th P.M., lying Northerly of the County Road, as constructed and in use, described as follows;

Beginning at a point on the Westerly line of said Section 4, and on the Northerly line of said County Road; whence the West $\frac{1}{4}$ of said Section 4 bears South 1372.6 feet; thence North 458.00 feet along the Westerly line of said Section 4; thence North 84°31' East 146.67 feet; thence South 472.0 feet to a point on the Northerly line of said County Road; thence West 146.0 feet along the Northerly line of said County Road to the POINT OF BEGINNING.

EXHIBIT C
Shannon Ochoa
Property Description

A parcel of land situated in the SE $\frac{1}{4}$ Section 6, Township 6 South, Range 91 West of the Sixth Principal Meridian, said parcel being that portion of that parcel described in Book 1085 at Page 177 lying north of County Road 214 and being more particularly described as follows:

Beginning at a point on the northerly right-of-way of County Road No. 214, whence the E $\frac{1}{4}$ corner of said Section 6 bears N 77°25'49" W 987.26 feet; thence along said northerly right-of-way N 79°52'47" W 153.82 feet; thence N 70°56'50" W 137.27 feet; thence N 69°43'41" W 215.36 feet; thence departing said right-of-way, N 05°54'00" W 66.79 feet; thence N 89°55'13" E 471.69 feet; thence S 01°14'32" 213.60 feet to the Point of Beginning having an area of 1.648 acres.

GENERAL FUND				
Num	Name	Memo	Account	Amount
DD1095	Keenan, Tamara S	Direct Deposit	5221 · Salary	2,300.21
5523	Bookcliff Professional Building, LLC	Escrow	5394 · Rent-Prop.Taxes/Ins/Utilities	200.00
5523	Bookcliff Professional Building, LLC	Rent	5395 · Rent--Office unit	943.94
5524	CEBT	TSK Health Ins	5222 · Medical Insurance--Employer	917.99
5525	Blair & Associates, P.C.	2020 Audit	5180 · Audit Preparation	7,500.00
5526	Barnes, Pearson & Rudow, PC	August Financials	5150 · Accounting	660.00
5526	Barnes, Pearson & Rudow, PC	September Financials	5150 · Accounting	660.00
eft	Capital One, F.S.B.	Water	5100 · Office Supplies	29.77
eft	Capital One, F.S.B.	postage, packets	5300 · Postage/Box Rent/Etc.	69.74
eft	Capital One, F.S.B.	Comcast	5390 · Telephone & Internet	163.58
eft	Capital One, F.S.B.	Zoom	5100 · Office Supplies	16.21
eft	Capital One, F.S.B.	Coffee, creamer, postage pd envel	5100 · Office Supplies	1,015.70
eft	Capital One, F.S.B.	Quickbooks Support	5100 · Office Supplies	89.95
5520	Couey, W. Kelly		5020 · Director Fees	297.30
5521	Harrison, Dan R.		5020 · Director Fees	426.82
5522	Potter, Samuel B.		5020 - Director Fees	311.85
DD1096	McNeill, Richard L	Direct Deposit	5020 · Director Fees	435.52
DD1097	Wampler, Bruce E	Direct Deposit	5020 · Director Fees	381.45
eft	Electronic Federal Tax Payment System 84-0976632		2205-FICA/MED/FWT Payable	1,061.42
eft	American Funds		2227 · Simple IRA Payable	97.13
eft	American Funds		2227 · Simple IRA Payable	226.63
5527	Olszewski, Massih & Maurer, P.C.	General	5280 · Legal	640.00
				<u>18,445.21</u>

GENERAL STORED WATER				
Num	Name	Memo	Account	Amount
2493	Olszewski, Massih & Maurer, P.C.	CRWCD	7047 · Legal--General	496.00
2493	Olszewski, Massih & Maurer, P.C.	Pioneer Ditch	7047 · Legal--General	192.00
2493	Olszewski, Massih & Maurer, P.C.	Inclusion	7047 · Legal--General	824.00
2493	Olszewski, Massih & Maurer, P.C.	Area A	7047 · Legal--General	464.00
2493	Olszewski, Massih & Maurer, P.C.	WD Diligence	7046 · Legal--WD project Diligence	240.00
2493	Olszewski, Massih & Maurer, P.C.	Crystal	7048 · Legal--Crystal River	48.00
2494	Colorado Mountain News Media	Inclusions	7044 · Legal Publications/filing fees	240.80
2495	Garfield County Clerk and Recorder	Memorandums	7070 · Memorandum Recording Fees	36.00
2496	Colorado River Engineering, Inc.	General	7032 · Hydrology--General	2,010.00
2496	Colorado River Engineering, Inc.	Pioneer Ditch	7030 · Hydrology	180.00
				<u>4,730.80</u>

FOURMILE CREEK

Num	Name	Memo	Account	Amount
1938	General Stored Water Enterprise Fund #14		1550 · Due from Other Funds	150.00
1939	Olszewski, Massih & Maurer, P.C.	General	8050 · Legal--General	1,000.00
1939	Olszewski, Massih & Maurer, P.C.	Martin Diligence	8053 · Legal -- Martin Reservoirs	624.00
1939	Olszewski, Massih & Maurer, P.C.	Zilm Hydropower	8050 · Legal--General	68.00
1940	Colorado River Engineering, Inc.	Flannery Yield Operations	8030 · Hydrology	2,100.00
1940	Colorado River Engineering, Inc.	Releases and memo	8033 · Hydrology -- Martin # 1 & 2	894.60
1940	Colorado River Engineering, Inc.	Martin Diligence	8053 · Legal -- Martin Reservoirs	780.00
1940	Colorado River Engineering, Inc.	General	8030 · Hydrology	120.00
1940	Colorado River Engineering, Inc.	Calls w/Forest Service; Site visit	8080 · Maintenance - Martin Reservoir	300.00
				6,036.60

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SILT INTERCONNECT

Num	Name	Memo	Account	Amount
511	Olszewski, Massih & Maurer, P.C.	Rifle Creek Diligence	7801 · Legal	88.00
512	Colorado River Engineering, Inc.	General	7802 · Hydrology	390.00
				478.00

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 6,690.60



Barnes Pearson & Rudow PC

September 23, 2021

Guiding you beyond tax season

Board of Directors
West Divide Water Conservancy District

We appreciate the opportunity to assist you with the preparation of the 2022 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 2022 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 2022 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 & Rudow, PC

Approved:

Board Member Signature

Sam B. Pearson

Printed Name

President

Title

10/21/2021

Date

Telephone: (970) 384-0400

1607 Grand Avenue, Suite 32 * P.O. Box 2298 * Glenwood Springs, CO 81602

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

**MINUTES OF BOARD OF DIRECTORS MEETING
November 18, 2021**

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; Tiffanie Rudow, Accountant

PUBLIC COMMENT

There was no comment from the public.

MINUTES

Bruce E. Wampler moved the minutes of the October 21, 2021, 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 2021, Financial Statements prepared by Barnes, Pearson & Rudow, LLC be accepted; Richard L. McNeill seconded; motion carried.

DRAFT 2022 BUDGETS

The board reviewed the draft budgets with Tiffanie Rudow for a second time.

RATE DISCUSSION

Bruce E. Wampler moved to approve rates as presented with the removal of the Alsbury domestic rate; Richard L. McNeill seconded; motion carried

LETTER OR INTENT

Bruce E. Wampler moved and directed the President to accept and sign the letter of intent, in regard to lease renewal at Bookcliffs Professional Building, be exercised; Richard L. McNeill seconded; motion carried.

WATER CONTRACTS

Bruce E. Wampler moved approval of the following assignments; seconded by Richard L. McNeill; motion carried; assignments approved.

Jose Antonio Godina; assignment from **Esau and Samuel Ruiz**, 1. a.f, domestic, General Stored Water.

Dean Bechard and Kerri Crockett; assignment from **Sean and Teresa Vetter**, 1. a.f, domestic, General Stored Water.

Mathew and Susan Jurmu and Joaguin and Teresa Bianco; assignment from **Hemp Collective, LLC and Zachary and Morgan Lyon**, 1. a.f, domestic, General Stored Water.

Ann Johnson and Scott Christenson; assignment from **Ann Johnson and Wendell Bair**, 2. a.f, domestic, Silt Interconnect.

MARTIN DILIGENCE ACTIVITIES

Bruce E. Wampler moved to approve the proposal for Martin Diligence Activities presented by Wendy Ryan with Colorado River Engineering; seconded by Richard L. McNeill; motion carried.

Bruce E. Wampler moved to amend his motion to include changes to task 3, enlargement of #3 and alternatives to #4 and #5 to allow for 227A.F. of storage, and task 6, including permitting for an on-channel reservoir; seconded by Richard L. McNeill; motion carried. *potential* *investigation*

POLICY REVIEW

The updated policies were discussed with the board and *will* be further reviewed in January. *with*

ROUNDTABLE REPORT

The next meeting will be November 29, 2021.

HYDROLOGISTS' REPORT

Water Watch and Augmentation reports were provided and discussed with Wendy Ryan. East Divide Creek and Rifle Creek are still currently on call.

ACCOUNTING

All accounting has been completed and submitted to Division 5.

ALSBURY RESERVOIR

Wendy visited Alsbury Reservoir and left the outlet open 10 turns.

FLANNERY YIELD STUDY

Wendy finalized the report and discussed with the board, and came to the conclusion that any Fourmile Investment would be best served at Martin Reservoirs.

MARTIN RESERVOIRS

The final release was made on November 7, 2021, 0.22 A.F. All releases were made from reservoirs # 1 and # 2.

ATTORNEY'S REPORT

Received written and oral report from counsel.

NEW BUSINESS

The next meeting is scheduled for December 9, 2021.

ADJOURN

Meeting adjourned at 11:15 a.m.

SIGNED:


Richard L. McNeill, Secretary

ATTEST:



Samuel B. Potter, President



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

November 18, 2021

Bookcliffs Professional Building, LLC
Bruce Mills, Manager
818 Taughenbaugh Blvd., Suite 110
Rifle, CO 81650

Re: Notice of exercise of lease option

Dear Bruce:

West Divide Water Conservancy District elects to renew the lease agreement as provided in Section 3 c. of our lease agreement dated, February 1, 2017, for an additional five (5) years, commencing on February 1, 2022, and terminating on January 31, 2027.

Please provide a written response acknowledging receipt and acceptance of this renewal notice.

Sincerely yours,

WEST DIVIDE WATER CONSERVANCY DISTRICT

Samuel B. Potter

GENERAL FUND

Num	Name	Memo	Account	Amount
DD	Keenan, Tamara S.	Direct Deposit	5221 - Salary	2300.21
eft	American Funds		2227 · Simple IRA Payal	97.13
eft	American Funds		2227 · Simple IRA Payal	226.63
eft	Electronic Federal Tax Payment System	84-0976632	2205-FICA/MED/FWT P:	751.36
5535	Bookcliff Professional Building, LLC	Escrow	5394 · Rent-Prop.Taxes,	200.00
5535	Bookcliff Professional Building, LLC	Rent	5395 · Rent--Office unit	943.94
5536	Barnes, Pearson & Rudow, PC	October Financials	5150 · Accounting	660.00
5536	Barnes, Pearson & Rudow, PC	3rd Qtr payroll report	5150 · Accounting	200.00
5537	Jean's Printing	Letterhead and envelopes	5100 · Office Supplies	400.76
5538	Olszewski, Massih & Maurer, P.C.	General	5280 · Legal	1,088.00
5539	CEBT	TSK Health Ins	5222 · Medical Insuranc	917.99
eft	Capital One, F.S.B.	Comcast	5390 · Telephone & Inte	163.58
eft	Capital One, F.S.B.	Zoom	5100 · Office Supplies	16.21
eft	Capital One, F.S.B.	Account #7601	5300 · Postage/Box Rer	137.15
eft	Capital One, F.S.B.	Account #7601	5100 · Office Supplies	88.66
				<u>8,191.62</u>

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GENERAL STORED WATER

Num	Name	Memo	Account	Amount
2499	Garfield County Clerk and Recorder	Memorandums	7070 · Memorandum Re	79.00
2500	Colorado River Engineering, Inc.	General, Accting, Direct Haul	7032 · Hydrology--Gene	4,672.50
2500	Colorado River Engineering, Inc.	Site visit, Dam Safety	7034 · Hydrology--Alsbu	584.75
2501	Olszewski, Massih & Maurer, P.C.	CRWCD	7047 · Legal--General	272.00
2501	Olszewski, Massih & Maurer, P.C.	Contracts	7047 · Legal--General	352.00
2501	Olszewski, Massih & Maurer, P.C.	Area A	7047 · Legal--General	400.00
2501	Olszewski, Massih & Maurer, P.C.	Crystal	7048 · Legal--Crystal Rn	80.00
2501	Olszewski, Massih & Maurer, P.C.	WD Diligence	7046 · Legal--WD projec	192.00
				<u>6,632.25</u>

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FOURMILE

Num	Name	Memo	Account	Amount
1941	Olszewski, Massih & Maurer, P.C.	General	8050 · Legal--General	912.00
1941	Olszewski, Massih & Maurer, P.C.	Martin Diligence	8053 · Legal -- Martin R	112.00
1942	Colorado River Engineering, Inc.	Flannery Yield Operations	8030 · Hydrology	1,160.00
1942	Colorado River Engineering, Inc.	Releases and memo	8033 · Hydrology -- Mar	300.00
1942	Colorado River Engineering, Inc.	General	8030 · Hydrology	240.00
				<u>2,724.00</u>
GRAND TOTAL				17,547.87

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

**MINUTES OF BOARD OF DIRECTORS MEETING
December 9, 2021**

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. and Edward B. Olszewski, Counsel.

PUBLIC COMMENT

There was no comment from the public.

MINUTES

Bruce E. Wampler moved the minutes of the November 18, 2021, 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.

PUBLIC HEARING ON 2021 BUDGETS

At 9:15 a.m. the President announced the meeting would move into a public hearing regarding the 2022 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 2022 budgets and corresponding resolutions.

Richard L. McNeill moved to adopt Resolutions 21-02 through 20-08; seconded by Bruce E. Wampler; motion carried.

Roll call vote: Samuel B. Potter -- yes; Dan R. Harrison -- yes; Bruce E. Wampler -- yes, Richard L. McNeill -- yes, Kelly Couey -- yes.

Resolutions duly adopted. (Copies attached)

SET 2022 RATES and RESOLUTION TO ADOPT

Richard L. McNeill moved to adopt the rate schedule for 2022 with changes to the HOA verbiage and adopt attached Resolution 21-09; seconded by Bruce E. Wampler; motion carried.

Roll call vote: Samuel B. Potter -- yes; Dan R. Harrison – yes; Bruce E. Wampler-- yes; Richard L. McNeil – yes; Kelly Couey – yes.

Resolution and 2021 rate schedule duly adopted. (Copies attached)

Public Hearing closed at 9:35 a.m.

WATER CONTRACTS

Kathlyn Budau; Richard L. McNeill moved approval of this amended contract from 1 home to 2 homes, 1 a.f., domestic, General Stored Water; seconded by Bruce E. Wampler; motion carried.

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

ROUNDTABLE REPORT

Received written and oral report from Richard L. McNeill of the November meeting.

HYDROLOGISTS' REPORT

Water Watch and Augmentation reports were provided and discussed.

Received oral report on pending projects from Wendy Ryan.

CRYSTAL RIVER

Wendy will provide a formal report on the Crystal River pieces, including demands, exchange potential and scenarios. Next will be the cost estimates for construction or identified alternatives.

MARTIN DILIGENCE

Wendy had begun working on the yield and demand analysis.

ATTORNEY'S REPORT

Received written and oral report from counsel.

NEW BUSINESS

The next meeting is scheduled for January 20, 2022.


ADJOURN

Meeting adjourned at 10:20 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	2,300.21
5541	Bookcliff Professional Building, LLC	Escrow	5394 · Rent-Prop.Taxes/Ins/Utilities	200.00
5541	Bookcliff Professional Building, LLC	Rent	5395 · Rent--Office unit	943.94
5542	CEBT	TSK Health Ins	5222 · Medical Insurance--Employer	917.99
5543	Colorado Mountain News Media	2022 Budget Notice	5290 · Legal Notices	39.42
eft	Capital One, F.S.B.	Comcast	5390 · Telephone & Internet	163.44
eft	Capital One, F.S.B.	Zoom	5100 · Office Supplies	16.21
eft	Capital One, F.S.B.	Postage	5300 · Postage/Box Rent/Etc.	57.26
eft	Capital One, F.S.B.	Water, Quill	5100 · Office Supplies	50.62
5544	Colo. Special Districts Property & Liab	Auto 2022	5580 · Insurance-Autos	197.00
5544	Colo. Special Districts Property & Liab	E & O 2022	5610 · Insurance-E&O	487.00
5544	Colo. Special Districts Property & Liab	Prop & Liab 2022	5590 · Insurance-Prop. & Liability	1,178.00
5545	Olszewski, Massih & Maurer, P.C.	General	5280 · Legal	624.00
eft	American Funds		2227 · Simple IRA Payable	97.13
eft	American Funds		2227 · Simple IRA Payable	226.63
eft	Electronic Federal Tax Payment System	84-0976632	2205-FICA/MED/FWT Payable	801.32
5546	Barnes, Pearson & Rudow, PC	Nov Financials	5150 · Accounting	660.00
5546	Barnes, Pearson & Rudow, PC	2022 Budget	5200 · Budget Preparation	3,720.00
				<u>12,680.17</u>

GENERAL STORED WATER				
Num	Name	Memo	Account	Amount
2502	General Fund	4th Qtr Reimbursement	7061 · Accounting Fees Proration	2,654.75
2502	General Fund	4th Qtr Reimbursement	7064 · Directors Fees Proration	1,739.00
2502	General Fund	4th Qtr Reimbursement	7063 · Office Rent Proration	1,591.75
2502	General Fund	4th Qtr Reimbursement	7062 · Personnel Service Proration	6,407.75
eft	Colorado Division of Water Resource	Alsbury Satelite Monitoring	7080 · Alsbury Maintenance	1,101.00
2503	Colorado River Water Conservation D	Yeild Study	7071 · CWCD Water Plan Grant	2,101.28
2504	Garfield County Clerk and Recorder	Memorandums	7070 · Memorandum Recording Fees	74.00
2505	Colo Special Districts Property & Liab.	Reservoir Liability	1510 · Prepaid Insurance	5,100.00
2506	Olszewski, Massih & Maurer, P.C.	CRWCD	7047 · Legal--General	168.00
2506	Olszewski, Massih & Maurer, P.C.	Contracts	7047 · Legal--General	160.00
2506	Olszewski, Massih & Maurer, P.C.	Area A	7047 · Legal--General	560.00
2506	Olszewski, Massih & Maurer, P.C.	Crystal	7048 · Legal--Crystal River	1,120.00
2506	Olszewski, Massih & Maurer, P.C.	WD Diligence	7046 · Legal--WD project Diligence	80.00
2506	Olszewski, Massih & Maurer, P.C.	Martin Diligence	7049 · Legal--Martin Reservoirs	1,088.00
2507	Colorado River Engineering, Inc.	General, Accting, Direct H.	7032 · Hydrology--General	4,355.00
2507	Colorado River Engineering, Inc.	Review diligence activites	Hydrology - Martin Diligence	840.00
2507	Colorado River Engineering, Inc.	Task 1 - Martin Diligence	Hydrology - Martin Diligence	1,740.00
				<u>30,880.53</u>

FOURMILE CREEK

Num	Name	Memo	Account	Amount
1943	General Fund #1414008103	4th Qtr Reimbursement	8056 · Rent--office Space Proration	621.25
1943	General Fund #1414008103	4th Qtr Reimbursement	8058 · Accounting Fees Proration	1,036.25
1943	General Fund #1414008103	4th Qtr Reimbursement	8057 · Directors fees Proration	678.75
1943	General Fund #1414008103	4th Qtr Reimbursement	8059 · Personnel Service Proration	2,501.00
1944	Colorado River Engineering, Inc.	Flannery Yield Operations	8030 · Hydrology	865.00
1944	Colorado River Engineering, Inc.	Releases and memo	8033 · Hydrology -- Martin # 1 & 2	360.00
1944	Colorado River Engineering, Inc.	General	8030 · Hydrology	180.00
1945	Olszewski, Massih & Maurer, P.C.	General	8050 · Legal--General	1,304.00
1945	Olszewski, Massih & Maurer, P.C.	Zilm Hydropower	8050 · Legal--General	122.50
				<u>7,668.75</u>

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SILT INTERCONNECT

Num	Name	Memo	Account	Amount
514	General Fund 1414008103	4th Qtr Reimbursement	8100 · Rent--Office Space Proration	361.50
514	General Fund 1414008103	4th Qtr Reimbursement	8200 · Personnel Service Proration	1,455.00
514	General Fund 1414008103	4th Qtr Reimbursement	8400 · Directors Fees Proration	394.75
514	General Fund 1414008103	4th Qtr Reimbursement	8300 · Accounting Fees Proration	602.75
515	Garfield County Clerk & Recorder	Memorandum	8000 · Memorandum Recording Fees	23.00
				<u>2,837.00</u>
			GRAND TOTAL	54,066.45

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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 9, 2021

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

Re: **2022 Budgets**

Ladies and Gentlemen:

Attached are the **2022** 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 9, 2021**. 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 2022 is **.039** mills for all general operating purposes. Based on an assessed valuation of \$851,300,630 the property tax revenue subject to statutory limitation is **\$33,200**. A copy of the certification of mill levies for **2022** sent to the County Commissioners is enclosed.

Sincerely yours,

WEST DIVIDE WATER CONSERVANCY DISTRICT

Tammy Keenan

Enclosures

Directors: Samuel B. Potter Kelly Couey Richard L. McNeill Bruce E. Wampler Dan R. Harrison

**BUDGET MESSAGE
WEST DIVIDE WATER CONSERVANCY DISTRICT
2022 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 **2022**, and ending on the last day of December **2022**: 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 **2022** General Fund are **\$251,032** This is a **\$10,897 decrease** from last year, funded by property tax on a mill levy of **.039**. 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 **\$2,987,703**.

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 **\$192,886**.



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 \$197,764.



**WEST DIVIDE WATER CONSERVANCY DISTRICT
RESOLUTION 21-02
RESOLUTION TO ADOPT
2022 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 **2022**, and ending on the last day of December **2022**;

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 21, 2021**, 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 9, 2021**; 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 **9th** day of December, **2021**.

WEST DIVIDE WATER CONSERVANCY DISTRICT



Samuel B. Potter, President

ATTEST:



Secretary

WEST DIVIDE WATER CONSERVANCY DISTRICT
2022 BUDGET
GENERAL FUND

	2020 Actual	2021 Approved Budget	2021		Budget 2022
			Actual through August	Estimated Year-End	
FUND BALANCE BEGINNING	\$ 139,145	\$ 142,594	\$ 141,298	\$ 141,298	\$ 132,540
REVENUES					
General Property Taxes - Garfield	37,547	33,768	36,781	36,781	31,552
General Property Taxes - Mesa	974	895	909	909	819
General Property Taxes - Pitkin	711	728	738	738	833
Specific Ownership Tax	2,738	3,000	1,806	3,000	3,000
Reimbursement-Personnel	38,500	41,456	20,728	41,456	41,902
Reimbursement-Rent	10,178	10,298	5,149	10,298	10,461
Reimbursement-Accounting	16,542	17,175	8,588	17,176	18,075
Reimbursement-Directors' Fees	11,808	11,250	5,625	11,250	11,250
Interest Income	759	765	366	550	600
Total Revenues	119,757	119,335	80,690	122,158	118,492
EXPENDITURES					
Personnel Services					
Director Fees	7,700	12,000	6,400	12,000	12,000
Director Expenses	1,243	3,000	941	3,000	3,000
Office Manager	37,000	38,850	25,745	38,850	39,246
Medical Insurance - Employee	10,517	11,009	6,759	11,009	11,196
Simple IRA Annuity	1,110	1,165	772	1,165	1,177
Payroll Taxes	3,328	3,800	3,118	3,800	3,800
Unemployment Tax	132	150	105	150	150
Workers Comp Insurance	511	300	(34)	300	300
Total Personnel Services	61,541	70,274	43,806	70,274	70,869
Supplies					
Office Equipment Purchases	2,689	1,000	3,623	3,650	3,200
Miscellaneous	-	1,000	-	500	1,000
Office Expense	4,402	4,000	3,369	4,000	4,000
Total Supplies	7,091	6,000	6,992	8,150	8,200
Purchased Services					
Accounting	9,340	11,500	6,730	12,440	12,700
Audit Preparation	7,500	7,700	-	7,500	7,700
Bank Charges	37	50	22	50	50
Budget Preparation	3,610	3,700	-	3,700	3,700
Dues/Registration	400	500	705	705	1,000
Public Relations	-	2,000	-	2,000	2,000

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WEST DIVIDE WATER CONSERVANCY DISTRICT
2022 BUDGET
GENERAL FUND

	2020 Actual	2021 Approved Budget	2021		Budget 2022
			Actual through August	Estimated Year-End	
Legal	4,586	8,000	1,144	3,000	8,000
Legal Notices	-	750	35	50	1,000
Postage, Box Rent, etc.	1,770	1,800	679	1,200	1,800
Telephone and Internet	2,227	2,000	1,500	2,000	2,000
Website	2,490	500	2,250	2,250	500
Total Purchased Services	31,960	38,500	13,065	34,895	40,450
Fixed Charges					
Building Rent	11,116	11,330	7,552	11,327	11,548
Rent - Prop Taxes, Ins and Utilities	2,400	2,400	1,600	2,400	2,400
County Treasurer's Fees	815	825	788	825	825
Insurance - Autos	197	300	197	300	300
Insurance - Prop & Liability	1,101	1,200	1,181	1,200	1,200
Insurance - Officer Blanket Bond	639	800	-	800	700
Insurance - E & O	744	800	744	745	750
Total Fixed Expenses	17,012	17,655	12,062	17,597	17,723
Other Expense					
Emergency Reserve	-	3,800	-	-	3,800
Total Other Expense	-	3,800	-	-	3,800
Total Expenditures	117,604	136,229	75,925	130,916	141,042
Unrestricted Reserves		125,700			109,990
Total Appropriation		261,929			251,032
FUND BALANCE ENDING	\$ 141,298	\$ -	\$ 146,063	\$ 132,540	\$ -
PRIOR YEAR MILL LEVY		0.039			0.039
TEMPORARY CREDIT		-			-
MILL LEVY		0.039			0.039



**WEST DIVIDE WATER CONSERVANCY DISTRICT
RESOLUTION 21-03
RESOLUTION TO ADOPT
2022 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 **2022**, and ending on the last day of December **2022**;

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 21, 2021** 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 9, 2021**; 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 **9th** day of December, **2021**.

WEST DIVIDE WATER CONSERVANCY DISTRICT



Samuel B. Potter, President

ATTEST:



Secretary

**WEST DIVIDE WATER CONSERVANCY DISTRICT
2022 BUDGET
GENERAL STORED WATER ENTERPRISE FUND**

	2020 Actual	2021 Approved Budget	2021		Budget 2022
			Actual through August	Estimated Year-End	
FUND BALANCE BEGINNING	\$ 2,827,431	\$ 2,834,154	\$ 2,813,124	\$ 2,813,124	\$ 2,786,998
REVENUES					
Alsbury Contract	6,380	6,710	330	330	330
Colorado River Contracts	180,080	190,000	174,613	190,000	196,875
Short Term Contract	-	1,000	-	1,000	1,000
Interest Income	14,112	7,500	1,786	2,650	2,500
Total Revenues	200,572	205,210	176,729	193,980	200,705
EXPENDITURES					
Advertising/Public Relations	-	1,000	-	-	1,000
Merchant and Bank Fees	20	-	709	1,000	1,000
Hydrology - Alsbury	5,505	8,000	2,105	5,000	8,000
Hydrology - Crystal R.	3,295	5,000	-	-	2,500
Hydrology - Diligence	11,387	15,000	2,430	15,000	22,500
Hydrology - General	35,209	38,300	24,655	38,300	40,000
Legal - Diligence	9,120	15,000	3,344	10,000	10,000
Legal - General	28,063	20,000	18,402	20,000	25,000
Legal - Crystal River	5,232	7,500	2,280	5,000	7,500
Legal - Alsbury	4,403	3,500	240	250	3,500
Legal - Kendig Reservoir	-	1,000	-	1,000	1,000
Legal Publications and Filing Fees	2,403	1,000	-	500	500
Memorandum Recording Fees	593	500	382	500	500
Maintenance - Alsbury	-	2,500	-	2,500	2,500
Insurance - General Liability	5,138	5,600	5,133	5,133	5,200
Personnel Service Expense	26,976	25,631	12,816	25,631	25,185
Rent - Office Space	6,917	6,367	3,184	6,367	6,288
Accounting Fees	11,622	10,619	5,310	10,619	10,864
Directors' Fees	7,646	6,956	3,478	6,956	6,762
USBR - Ruedi I & II / Green Mtn.	7,218	7,500	6,770	7,500	7,500
CRWCD - Wolford	350	350	350	350	350
CRWCD - Ruedi II	37,620	38,000	20,150	38,000	21,000
Colo Water Plan Grant - Yield Study	6,162	3,000	4,289	20,500	10,000
Colo Water Plan Grant - Crystal	-	8,000	-	-	-
Total Expenditures	214,879	230,323	116,027	220,106	218,649
Unrestricted Reserves		2,809,041			2,769,054

WEST DIVIDE WATER CONSERVANCY DISTRICT
 2022 BUDGET
 GENERAL STORED WATER ENTERPRISE FUND

	<u>2020 Actual</u>	<u>2021 Approved Budget</u>	<u>2021</u>		<u>Budget 2022</u>
			<u>Actual through August</u>	<u>Estimated Year-End</u>	
Total Appropriation		3,039,364			2,987,703
FUND BALANCE ENDING	\$ 2,813,124	\$ -	\$ 2,873,826	\$ 2,786,998	\$ -

**WEST DIVIDE WATER CONSERVANCY DISTRICT
RESOLUTION 21-04
RESOLUTION TO ADOPT
2022 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 **2022**, and ending on the last day of December **2022**;

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 21, 2021**, 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 9, 2021**; 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.

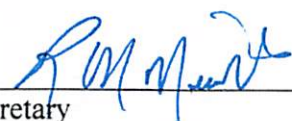
ADOPTED this **9th** day of December, **2021**.

WEST DIVIDE WATER CONSERVANCY DISTRICT



Samuel B. Potter, President

ATTEST:



Secretary

WEST DIVIDE WATER CONSERVANCY DISTRICT
2022 BUDGET
FOUR MILE CREEK ENTERPRISE FUND

	2020 Actual	2021 Approved Budget	2021		Budget 2022
			Actual through August	Estimated Year-End	
FUND BALANCE BEGINNING	\$ 90,002	\$ 101,313	\$ 95,267	\$ 95,267	\$ 112,661
REVENUES					
Water Contracts	65,164	65,000	63,547	65,000	73,125
Excess Atkinson Ditch Water	2,988	3,000	-	3,000	3,000
OMWA/OMSCO(Martin 1&2)	968	2,000	12,566	12,566	4,000
Interest Income	108	100	41	60	100
Total Revenues	69,228	70,100	76,154	80,626	80,225
EXPENDITURES					
Augmentation (Greenwald Refund)	4,326	4,500	4,326	4,326	4,500
Maintenance - Martin Reservoir	-	15,000	2,760	2,760	15,000
Hydrology - General	3,224	10,000	4,684	4,684	10,000
Hydrology - Martin Reservoirs(1&2)	15,952	5,000	2,095	4,000	5,000
Legal - General	7,727	8,000	9,775	10,000	10,000
Legal - Martin Reservoirs	2,393	2,000	1,304	2,000	5,000
Legal Publication and Filing Fees	-	500	-	300	500
Personnel Service Expense	7,569	10,004	5,002	10,004	10,154
Rent - Office Space	1,941	2,485	1,242	2,485	2,535
Accounting Fees	3,261	4,145	2,072	4,145	4,380
Directors' Fees	2,145	2,715	1,358	2,715	2,726
Recording Fees	39	150	105	150	150
Water Leasing - Price/Ber/Zilm	15,386	15,000	15,663	15,663	8,700
Capital Outlay	-	-	-	-	25,000
Total Expenditures	63,963	79,499	50,386	63,232	103,645
Unrestricted Reserves		91,914			89,241
Total Appropriation		171,413			192,886
FUND BALANCE ENDING	\$ 95,267	\$ -	\$ 121,035	\$ 112,661	\$ -



**WEST DIVIDE WATER CONSERVANCY DISTRICT
RESOLUTION 21-05
RESOLUTION TO ADOPT
2022 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 **2022** and ending on the last day of December **2022**;

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 21, 2021**, 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 9, 2021**; 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 **9th** day of December, **2021**.

WEST DIVIDE WATER CONSERVANCY DISTRICT



Samuel B. Potter, President

ATTEST:

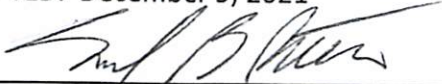


Secretary

WEST DIVIDE WATER CONSERVANCY DISTRICT
2022 BUDGET
SILT INTERCONNECT ENTERPRISE FUND

	2020 Actual	2021 Approved Budget	2021		Budget 2022
			Actual through August	Estimated Year-End	
FUND BALANCE BEGINNING	\$ 114,399	\$ 129,202	\$ 131,362	\$ 131,362	\$ 145,224
REVENUES					
Water Contracts	44,955	40,500	40,282	40,500	45,600
Farmers Irrigation Lease Income	5,700	6,000	5,800	5,800	6,750
Interest Income	128	100	48	75	100
Total Revenues	50,783	46,600	46,130	46,375	52,450
EXPENDITURES					
Legal	10,015	6,000	7,526	8,000	2,500
Hydrology	4,980	4,000	1,810	4,000	4,000
Farmers' Irrigation	614	650	614	614	650
Warren Act/Nonproject Water	1,881	2,000	1,881	1,881	2,000
SWCD Operating	3,983	5,500	4,200	4,200	4,500
Memorandum Fees	211	100	93	100	100
Legal Publication and Filing Fees	798	1,200	491	1,000	250
Office Supplies	-	-	243	243	-
Personnel Service Expense	5,146	5,820	2,910	5,820	6,563
Rent - Office Space	1,320	1,446	723	1,446	1,638
Accounting Fees	2,217	2,411	1,206	2,411	2,831
Director's Fees	1,459	1,579	789	1,579	1,762
Roberts Pipeline	1,196	1,200	1,219	1,219	1,250
Capital Outlay	-	-	-	-	3,000
Total Expenditures	33,820	31,906	23,705	32,513	31,044
Unrestricted Reserves		143,896			166,630
Total Appropriation		175,802			197,674
FUND BALANCE ENDING	\$ 131,362	\$ -	\$ 153,787	\$ 145,224	\$

ADOPTED: December 9, 2021



Samuel B. Potter, President



Secretary

**WEST DIVIDE WATER CONSERVANCY DISTRICT
RESOLUTION 21-06
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 **2022** 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 9, 2021** 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	\$ 251,032
General Stored Water Enterprise Fund current operating expenses	\$ 2,987,703
Four Mile Creek Enterprise Fund current operating expenses	\$ 192,886
Silt Interconnect Enterprise Fund current operating expenses	\$ 197,764


ADOPTED this **9th** day of **December, 2021**.

WEST DIVIDE WATER CONSERVANCY DISTRICT



Samuel B. Potter, President

ATTEST:



Secretary

**WEST DIVIDE WATER CONSERVANCY DISTRICT
RESOLUTION 21-07
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 **2021**;

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 **2022** "fiscal year spending" within the meaning of Article X, Section 20(2)(e), of the Colorado Constitution.

READ, APPROVED, AND ADOPTED this **9th** day of **December, 2021**.

WEST DIVIDE WATER CONSERVANCY DISTRICT



Samuel B. Potter, President

ATTEST:



Secretary

**WEST DIVIDE WATER CONSERVANCY DISTRICT
RESOLUTION 21-08
RESOLUTION TO SET MILL LEVIES**

A resolution levying general property taxes for the year **2022**, to help defray the costs of government for the West Divide Water Conservancy District, Colorado, for the **2022** 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 9, 2021**; and

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is **\$33,200**; and

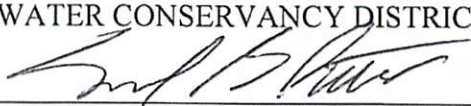
WHEREAS, the **2022** valuation for assessment for the West Divide Water Conservancy District as certified by the County Assessors is **\$851,300,630**.

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 **2022** budget year, there is hereby levied a tax of **.039** mills upon each dollar of the total valuation for assessment of all taxable property within the West Divide Water Conservancy District for the year **2022**.
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 **9th** day of **December, 2021**.

WEST DIVIDE WATER CONSERVANCY DISTRICT



Samuel B. Potter, President

ATTEST:



Secretary

WEST DIVIDE WATER CONSERVANCY DISTRICT

RESOLUTION 21-09 2022 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 2022.


APPROVED AND ADOPTED THE 9th day of December, 2021.

WEST DIVIDE WATER CONSERVANCY DISTRICT



President

ATTEST:



Secretary

**WEST DIVIDE WATER CONSERVANCY DISTRICT
2022 WATER ALLOTMENT CONTRACT RATES**

FEES

Administration Fee (non-refundable application fee)	\$ 340.00
Administration Fee for Complex Applications or Amendments Requiring Additional District Services	to be determined based on actual costs.
Amend Contract	160.00
Assignment of Contract.....	160.00
Division and Assignment of Contract (per resulting contract).....	160.00
Annexation Fee for 3 Lots or less (plus publication costs).....	210.00
Annexation Fee for more than 3 Lots (plus publication costs).....	415.00
Recording Fee	25.00
Colorado River Augmentation Plan Assessment (per contract acre foot).....	140.00
Fourmile Augmentation Plan Assessment (per contract acre foot).....	235.00
Alsbury Augmentation Plan Assessment (per contract acre foot).....	235.00
Silt Interconnect Augmentation Plan Assessment (per contract acre foot).....	235.00
Rifle and Elk Creeks Augmentation Plan Assessment (per contact acre foot).....	235.00
Failure to provide timely meter reading	1st yr. 70.00
.....	2nd yr. 275.00
.....	3rd yr. contract cancelled
Farmers Irrigation Annual Contract (1 st share).....	375.00
(Additional, per share, up to a total of 5).....	250.00

WATER COSTS PER ACRE FOOT

Annual Minimum of one acre foot per contract

Colorado River Augmentation Plan

Domestic	\$ 170.00
Subdivision	210.00
Commercial/Industrial	235.00
Direct Hauling (total diversion).....	560.00
Non-Federal Water.....	560.00
<i>Contracts outside the WDWCD boundary</i>	<i>additional, per acre foot 35.00</i>
<i>(This surcharge is in lieu of taxes, or contractee may annex into the District)</i>	

Fourmile Augmentation Plan

Domestic	\$ 375.00
Subdivision	465.00
Commercial/Industrial.....	550.00
Direct Hauling (total diversion).....	870.00
Non-Federal Water	870.00

Silt Interconnect Augmentation Plan/Rifle & Elk Creeks Augmentation Plan

Domestic	\$ 375.00
Subdivision	465.00
Commercial/Industrial	550.00
Direct Hauling (total diversion).....	870.00
Non-Federal Water (<i>Not Available on Rifle or Elk Creek</i>).....	870.00

Alsbury Reservoir Augmentation Plan

Alsbury Direct Hauling (total diversion).....	870.00
Commercial/Industrial.....	550.00
Alsbury Irrigation	65.00
Non-Federal Water.....	870.00
Avalanche Canal & Siphon Irrigation (per contract acre foot)	30.00
Green Mountain Reservoir Irrigation—leased on an “as available” basis (per contract acre foot)	40.00
Martin Reservoirs Direct Release (per contract acre foot)	1125.00

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 a contract serves 3 or more parcels, application must be made under a homeowners/water users association.

Contracts 50 af or Greater: Water costs will be evaluated and negotiated on a case by case basis.