

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

MINUTES OF BOARD OF DIRECTORS MEETING
January 19, 2024

CALL TO ORDER

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

ROLL CALL

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

PUBLIC COMMENT

There was no comment from the public.

MINUTES

Tom Jankovsky moved the minutes of the December 8, 2023 meeting be approved as received; Rick McNeill seconded; motion carried.

FINANCE REPORT

Bills to be Paid: Tom Jankovsky moved the attached list of bills be paid; Kelly Couey seconded; motion carried.

Financial Statements: Tom Jankovsky moved the November and December 2023, Financial Statements prepared by Barnes, Pearson & Rudow, LLC be accepted; Dan R. Harrison seconded; motion carried.

RIVER DISTRICT REPORT

Brendon Langenhuizen was unable to attend but provide^d an update via email.

“Our board did approve the requested agreement for WDWCD to serve the Crystal River Valley in Gunnison County.

The CWCB will be voting on approval of our request for \$20M on Jan 29 in the afternoon. We are strongly requesting any supporters to be present during public comment and to share their support for approval of the grant with the CWCB board. If WDWCD would like more information about this event please let me know.

Wendy is probably aware of this already but the 2024 UCRC SCPP project applications are available for review and comment. I do believe there are some projects in the

roaring fork and middle Colorado area that may be within your district boundary. Comments to the CWCB are due at the end of the month.”

PUBLIC HEARING ON 2024 BUDGETS

At 9:15 a.m. the President announced the meeting would move into a public hearing regarding the 2024 Budget Resolution 23-08, Resolution to Set Mill Levies, pursuant to the public notice published in the Post Independent and the Citizen Telegram announcing this meeting. With no comment from the public, the Board of Directors proceeded to review the proposed 2024 Budget Resolution 23-08, Resolution to Set Mill Levies.

Tom Jankovsky moved to adopt Resolution 23-08; seconded by Kelly Couey; motion carried.

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

Resolution duly adopted. (Copies attached)

Public Hearing closed at 9:22 a.m.

LARRY DARIEN

Larry Darien and his attorney Glenn Porzak discussed with the board the potential construction and augmentation of ponds on his property. The board instructed Wendy Ryan to get cost estimates for Geotech work to be done.

WATER CONTRACTS

Assignments

Tom Jankovsky moved approval of the following assignments; seconded by Kelly Couey; motion carried; assignments approved.

Mary Brigette Schabdach; assignment from **Fidel Investments, LLC**, 1.00 a.f., domestic, Fourmile Creek.

Andrew & Kamehl Reeves; assignment from **Scott & Debra Robinson**, 1.00 a.f., domestic, General Stored Water.

ROUNDTABLE REPORT

There was no roundtable report. The next meeting is January 22, 2024.

WATER RESOURCES' REPORT

There was no report this month.

HYDROLOGISTS' REPORT

Wendy Ryan provided Water Watch and Augmentation reports and an oral report on ongoing projects.

CRYSTAL RIVER

The district should start seeking new grants to continue work on the Crystal River augmentation study and include

Beaver Lake – diversions, outlet works, bank armoring

Darien – pond feasibility and design structure, water diversion and return to river

Janeway – additional work will make the application more appealing

Augmentation plan engineering – presumptive depletion values, lagged depletion zones and service area delineation.

Wendy discussed the different types of funding:

Colorado Water Plan – Storage and Supply

25% match required for studies

50% match required for construction

July 1, 2024 deadline

CFP-River District

25% match for CWP grant

Ongoing submission deadlines

Colorado Water Plan grants will no longer use WSRF as matching funds.

She will start putting together cost estimates.

MARTIN RESERVOIRS

The Martin expansion will trigger NEPA in addition to 404 permitting since we are seeking federal funding.

Stakeholder outreach should begin soon. Several suggestions were discussed such as partnering with Middle Colorado Watershed Council, Trout Unlimited and Roaring Fork Conservancy on Stream management planning efforts with Fourmile Creek. Understanding stakeholder concerns early will help with design.

The WaterSmart grant notification should come sometime in March.

DATABASE/ACCOUNTING CHANGES

Division 5 continues to review and request changes to how things are being done. In the past the district has built a 5% transit loss into the diversions and depletions. The new protocol wants transit reduced from supplies, not added to depletions. In order to make these changes the existing database needs to be overhauled. Wendy will need the ability to apply variable transit rates for different supplies (GMR – 10%, WOLFORD 10%, RUEDI 5%). The division wants to see the replacements (source and amount) tied to each contract. Contractor Aug plans need to be easily identified. We currently do not provide accounting for these but need to demonstrate the water that was released.

ATTORNEY'S REPORT

Received written and oral report from counsel.

Tom Jankovsky moved to approve the IGA as provided; Kelly Couey seconded; motion carried.

Tom Jankovsky moved to have counsel proceed with the Opposition to Beaver Lake; Kelly Couey seconded; motion carried.

The board has directed counsel to proceed with limited condemnation for studies on the Oys property.

NEW BUSINESS

The next meeting is scheduled for February 22, 2024.

Red Apple Landowners Association has lost management. Landowners would like to clean up the contracts and possibly move them into their own names. Payments have started to come in with no breakdown of accounting. Counsel will reach out to Red Apple Landowners Association.

DIRECTORS' COMMENTS

No comments this month.

EXECUTIVE SESSION

No need for executive session this month.

ADJOURN

Meeting adjourned at 11:32 a.m.

SIGNED:



Richard L. McNeill, Secretary

ATTEST:



Samuel B. Potter, President

Num	Name	Memo	Account	Amount
DD11	Keenan, Tamara S	Direct Deposit	5221 · Salary	2,363.42
5685	Bookcliff Professional Building, LLC		5395 · Rent--Office unit	1,076.06
5685	Bookcliff Professional Building, LLC		5394 · Rent-Prop.Taxes/Ins/Utilities	200.00
5686	CNA Surety	Bond	5600 · Ins.--Officers' Blanket Bond	1,060.05
5687	Barnes, Pearson & Rudow, PC	Dec	5150 · Accounting	715.00
5692	Harrison, Dan R.		5020 · Director Fees	334.47
DD11	Jankovsky, Tom	Direct Deposit	5020 · Director Fees	381.45
DD11	McNeill, Richard L	Direct Deposit	5020 · Director Fees	402.46
5693	Potter, Samuel		5020 · Director Fees	942.37
5691	Couey, W. Kelly		5020 · Director Fees	277.05
EFT	Capital One, F.S.B.	Comcast	5390 · Telephone & Internet	192.51
EFT	Capital One, F.S.B.	Zoom	5390 · Telephone & Internet	17.29
EFT	Capital One, F.S.B.	Postage	5300 · Postage/Box Rent/Etc.	20.71
EFT	Capital One, F.S.B.	water, toner, supplies	5100 · Office Supplies	1,041.26
EFT	Capital One, F.S.B.	QB Payroll update	5100 · Office Supplies	850.00
EFT	Capital One, F.S.B.	Shredding	5100 · Office Supplies	80.00
5688	General Stored Water Enterprise Fund	Auto 2024	5580 · Insurance-Autos	197.00
5688	General Stored Water Enterprise Fund	E & O 2024	5610 · Insurance-E&O	487.00
5688	General Stored Water Enterprise Fund	Prop & Liab 2024	5590 · Insurance-Prop. & Liability	1,313.00
5689	Olszewski & Massih, P.C.	General	5280 · Legal	621.25
eft	American Funds		2227 · Simple IRA Payable	107.93
eft	American Funds		2227 · Simple IRA Payable	359.76
eft	EFTPS	84-0976632	2205-FICA/MED/FWT Payable	1,234.82
				<u>14,274.86</u>

Handwritten signature and initials (possibly 'HJ') in blue ink.

GENERAL STORED WATER

Num	Name	Memo	Account	Amount
2667	Grand Junction Media Inc.	Area A Exchange Diligence	7044 · Legal Publications/filing fees	587.64
2668	Colorado River Engineering, Inc.	Task 5 404 Coordination	Martin Grant	1,620.00
2669	Garfield County Clerk and Recorder	Memorandums	7070 · Memorandum Recording Fees	28.00
2670	CTL Thompson Incorporated	Task 4 Geotechnical Scope of Work	Martin Grant	7,091.25
2671	Bookcliff Survey Services, Inc.	Task 7 Existing Conditions & Boundary Surve	Martin Grant	1,750.00
2672	Column Software PBC	Area A Exchange Diligence	7044 · Legal Publications/filing fees	695.66
2672	Column Software PBC	Area A Exchange Diligence	7044 · Legal Publications/filing fees	695.66
2673	Colorado River Engineering, Inc.	General	7032 · Hydrology--General	2,275.00
2673	Colorado River Engineering, Inc.	Mtgs, site visit,	7033 · Hydrology--Crystal River	3,127.50
2673	Colorado River Engineering, Inc.	Region Mapping	7031 · Hydrology -- WD proj Diligence	210.00
2674	Olszewski & Massih, P.C.	Contracts	7047 · Legal--General	288.75
2674	Olszewski & Massih, P.C.	CRWCD	7047 · Legal--General	472.50
2674	Olszewski & Massih, P.C.	Crystal River Aug	7048 · Legal--Crystal River	2,100.00
2674	Olszewski & Massih, P.C.	Martin Diligence	7049 · Legal--Martin Reservoirs	673.75
2674	Olszewski & Massih, P.C.	Area A	7047 · Legal--General	894.50
2674	Olszewski & Massih, P.C.	Alsbury Diligence	7053 · Legal - Alsbury	470.00
eft	Colorado Department of Revenue	03-91472	2210-Colorado With. Payable	478.00
eft	Colorado State Treasurer	4th QTR 2023 529737-00-7	5226 · Unemployment Tax	25.39
eft	CEBT	TSK Health Ins	5222 · Medical Insurance--Employer	984.83
				<u>24,468.43</u>

Handwritten signature and initials (possibly 'HJ') in blue ink.

FOURMILE CREEK

Num	Name	Memo	Account	Amount
2026	Olszewski & Massih, P.C.	General	8050 - Legal--General	350.00
2027	Colorado River Engineering, Inc.	Oys appraisal, direct haulers	8030 - Hydrology	130.00
2032	Garfield County Clerk & Recorder	Memorandum	1035 - Alpine Bank Checking--Fourmile	13.00
2029	Alex Shabtai	2024 lease	8090 - Water Lease-Shabti,Elev, Zilm	1,127.01
2030	Elevations 6100, LLC		8090 - Water Lease-Shabti,Elev, Zilm	8,266.52
2031	Greenwald Children's Irrevocable Trust	Refund of 25% of 2023 fee paid on BOTH Spi 2400 · Due to Greenwald Trust		5,230.34
				<u>15,116.87</u>

Handwritten initials and circled "tcj" in blue ink.

SILT INTERCONNECT

Num	Name	Memo	Account	Amount
557	Garfield County Clerk & Recorder	Memorandum	8000 · Memorandum Recording Fees	26.00
558	Open Heart LLP	2024 Annual Payment	7300 · Roberts Pipeline	1,388.13
559	Silt Water Conservancy District	10% of fees & admin	7100 · SWCD Operating Expenses	4,931.53
				<u>6,345.66</u>
		GRAND TOTAL		60,205.82

Handwritten initials and circled "tcj" in blue ink.



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 8, 2023

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

Re: **2024 Budgets**

Ladies and Gentlemen:

Attached are the **2024** 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 8, 2023**. 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 2024 is **.024** mills for all general operating purposes. Based on an assessed valuation of **\$1,572,821,890** the property tax revenue subject to statutory limitation is **\$37,747**. A copy of the certification of mill levies for **2024** sent to the County Commissioners is enclosed.

Sincerely yours,

WEST DIVIDE WATER CONSERVANCY DISTRICT



Tammy Keenan

Enclosures

**BUDGET MESSAGE
WEST DIVIDE WATER CONSERVANCY DISTRICT
2024 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 2024, and ending on the last day of December 2024: 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 2024 General Fund are \$267,963 This is a \$9,274 increase from last year, funded by property tax on a mill levy of .024. The three enterprise funds provide a portion of the revenue from reimbursable disbursements.

GENERAL STORED WATER ENTERPRISE FUND

This fund was originally created and budgeted in 1994 to operate and maintain the augmentation program in the Colorado River. The Fund is generated through project revenues and interest earnings. The budgeted expenditures for the General Stored Water Enterprise Fund are \$3,492,694.

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 **\$232,243**.

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 **\$254,981**.

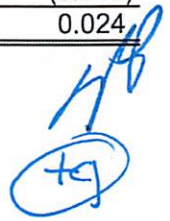
WEST DIVIDE WATER CONSERVANCY DISTRICT
2024 BUDGET
GENERAL FUND

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

[Handwritten signature] (tcj)

WEST DIVIDE WATER CONSERVANCY DISTRICT
2024 BUDGET
GENERAL FUND

	2022 Actual	2023 Approved Budget	2023		Budget 2024
			Actual through August	Estimated Year-End	
Legal	5,616	5,000	3,927	5,000	5,500
Legal Notices	41	250	1,169	1,169	1,200
Postage, Box Rent, etc.	899	1,000	669	750	1,000
Telephone and Internet	2,374	2,500	2,194	3,291	3,500
Website	275	500	-		250
Total Purchased Services	31,638	33,125	14,850	33,928	36,400
Fixed Charges					
Building Rent	13,581	11,957	7,969	11,957	12,913
Rent - Prop Taxes, Ins and Utilities	2,400	2,400	1,600	2,400	2,400
County Treasurer's Fees	689	825	727	825	900
Insurance - Autos	197	300	197	197	300
Insurance - Prop & Liability	1,178	1,200	1,236	1,236	1,300
Insurance - Officer Blanket Bond	1,060	1,100	-	1,100	1,100
Insurance - E & O	744	750	744	744	750
Total Fixed Expenses	19,849	18,532	12,473	18,459	19,663
Other Expense					
Emergency Reserve	-	3,800	-	-	3,800
Total Other Expense	-	3,800	-	-	3,800
Total Expenditures	122,830	138,111	75,504	126,835	145,389
Unrestricted Reserves		120,578			122,574
Total Appropriation		258,689			267,963
FUND BALANCE ENDING	\$ 139,831	\$ -	\$ 145,190	\$ 137,958	\$ -
PRIOR YEAR MILL LEVY		0.039			0.039
TEMPORARY CREDIT		(0.008)			(0.015)
MILL LEVY		0.031			0.024



**WEST DIVIDE WATER CONSERVANCY DISTRICT
RESOLUTION 23-03
RESOLUTION TO ADOPT
2024 GENERAL FUND BUDGET**

A resolution summarizing expenditures and revenues for each fund and adopting a budget for the West Divide Water Conservancy District, Colorado, for the calendar year beginning on the first day of January **2024**, and ending on the last day of December **2024**;

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

WHEREAS, the proposed budget was submitted to this governing body on **October 19, 2023**, for consideration; and

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

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

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

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

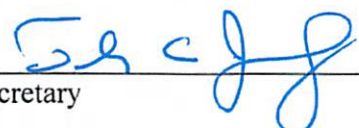
ADOPTED this **8th** day of December, **2023**.

WEST DIVIDE WATER CONSERVANCY DISTRICT



Samuel B. Potter, President

ATTEST:



Secretary

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

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



**WEST DIVIDE WATER CONSERVANCY DISTRICT
RESOLUTION 23-04
RESOLUTION TO ADOPT
2024 GENERAL STORED WATER ENTERPRISE FUND BUDGET**

A resolution summarizing expenditures and revenues for each fund and adopting a budget for the West Divide Water Conservancy District, Colorado, for the calendar year beginning on the first day of January **2024**, and ending on the last day of December **2024**;

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

WHEREAS, the proposed budget was submitted to this governing body on **October 19, 2023** for consideration; and

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

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

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

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


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

WEST DIVIDE WATER CONSERVANCY DISTRICT



Samuel B. Potter, President

ATTEST:



Secretary

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

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

[Handwritten Signature]
(tcj)

**WEST DIVIDE WATER CONSERVANCY DISTRICT
RESOLUTION 23-05
RESOLUTION TO ADOPT
2024 FOURMILE CREEK ENTERPRISE FUND BUDGET**

A resolution summarizing expenditures and revenues for each fund and adopting a budget for the West Divide Water Conservancy District, Colorado, for the calendar year beginning on the first day of January **2024**, and ending on the last day of December **2024**;

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

WHEREAS, the proposed budget was submitted to this governing body on **October 19, 2023**, for consideration; and

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

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

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

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

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

WEST DIVIDE WATER CONSERVANCY DISTRICT



Samuel B. Potter, President

ATTEST:



Secretary

WEST DIVIDE WATER CONSERVANCY DISTRICT
2024 BUDGET
SILT INTERCONNECT ENTERPRISE FUND

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

[Handwritten signature]
TCJ

**WEST DIVIDE WATER CONSERVANCY DISTRICT
RESOLUTION 23-06
RESOLUTION TO ADOPT
2023 SILT INTERCONNECT ENTERPRISE FUND BUDGET**

A resolution summarizing expenditures and revenues for each fund and adopting a budget for the West Divide Water Conservancy District, Colorado, for the calendar year beginning on the first day of January **2024** and ending on the last day of December **2024**;

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

WHEREAS, the proposed budget was submitted to this governing body on **October 19, 2023**, for consideration; and

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

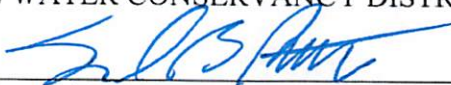
WHEREAS, whatever increase may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

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

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

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

WEST DIVIDE WATER CONSERVANCY DISTRICT



Samuel B. Potter, President

ATTEST:



Secretary

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

A resolution appropriating sums of money to the various funds and spending agencies, in the amounts and for the purposes as set forth below, for the West Divide Water Conservancy District, Colorado, for the **2024** budget year;

WHEREAS, the Board of Directors of the West Divide Water Conservancy District has adopted the annual budget in accordance with the Local Government Budget Law on **December 8, 2023** and

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

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

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

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

General Fund current operating expenses	\$	267,963
General Stored Water Enterprise Fund current operating expenses	\$	3,492,694
Four Mile Creek Enterprise Fund current operating expenses	\$	232,243
Silt Interconnect Enterprise Fund current operating expenses	\$	254,981


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

WEST DIVIDE WATER CONSERVANCY DISTRICT



Samuel B. Potter, President

ATTEST:



Secretary

**WEST DIVIDE WATER CONSERVANCY DISTRICT
RESOLUTION 23-08
RESOLUTION TO SET MILL LEVIES**

A resolution levying general property taxes for the year **2024**, to help defray the costs of government for the West Divide Water Conservancy District, Colorado, for the **2024** budget year:

WHEREAS, the Board of Directors of the West Divide Water Conservancy District has adopted the annual budget in accordance with the Local Government Budget Law on **December 8, 2023**; and

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is **\$37,747**; and

WHEREAS, the **2024** valuation for assessment for the West Divide Water Conservancy District as certified by the County Assessors is **\$1,572,821,890**.


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 **2024** budget year, there is hereby levied a tax of **.039** mills with a temporary reduction of **.015** mills for a net assessment of **.024** mills upon each dollar of the total valuation for assessment of all taxable property within the West Divide Water Conservancy District for the year 2024.

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 19th day of January, 2024.

WEST DIVIDE WATER CONSERVANCY DISTRICT



Samuel B. Potter, President

ATTEST:



Secretary



Treasurer

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

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

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

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

NOW, THEREFORE, be it resolved by the Board of Directors of the West Divide Water Conservancy District that any and all year-end fund balances shall be considered a "reserve increase" and therefore a part of **2024** "fiscal year spending" within the meaning of Article X, Section 20(2)(e), of the Colorado Constitution.

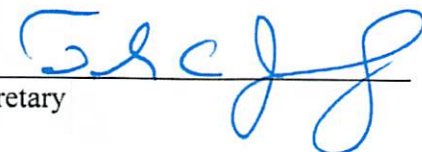
READ, APPROVED, AND ADOPTED this **8th** day of **December, 2023**.

WEST DIVIDE WATER CONSERVANCY DISTRICT



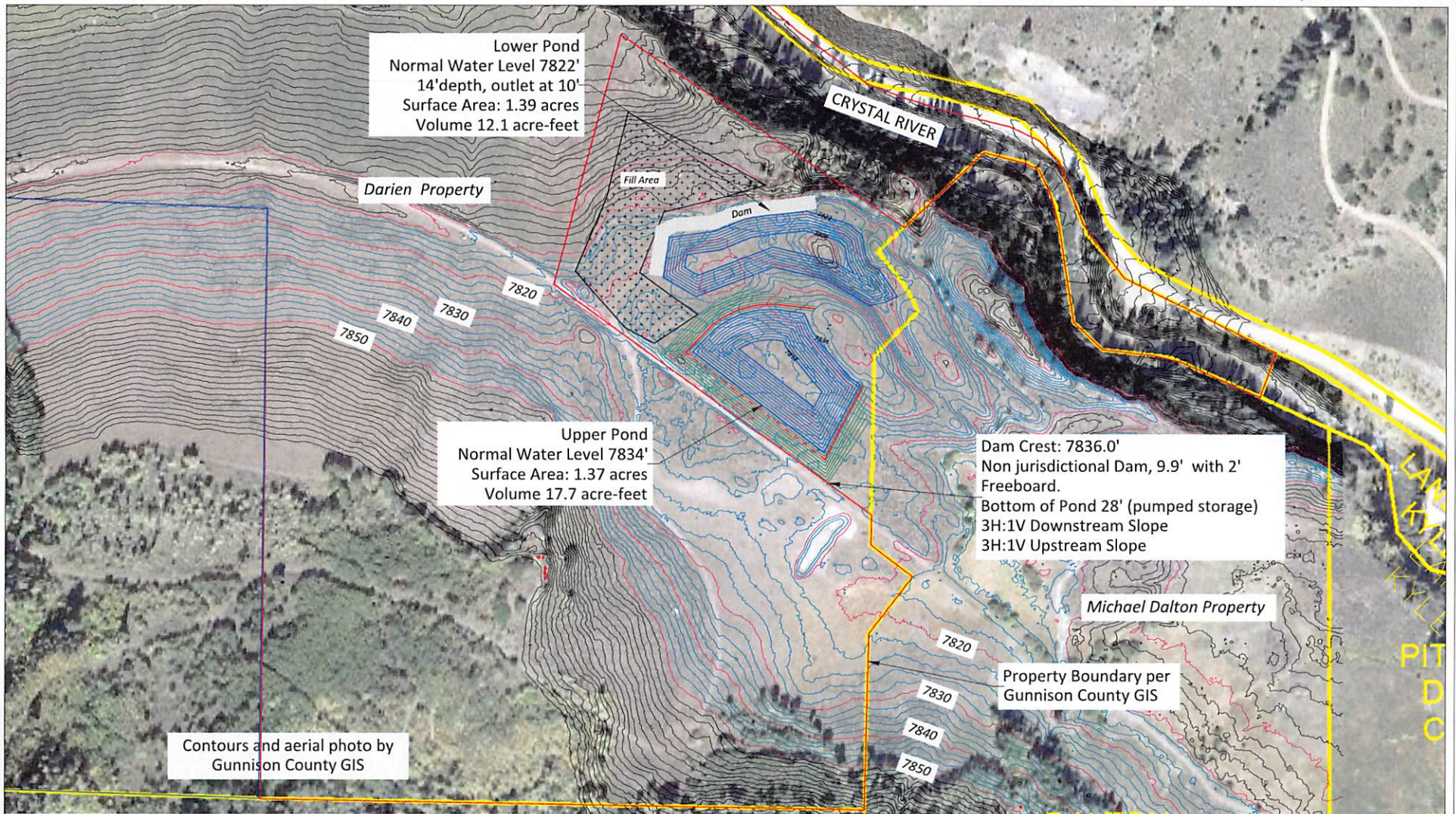
Samuel B. Potter, President

ATTEST:



Secretary

29.8 AF



Lower Pond
 Normal Water Level 7822'
 14' depth, outlet at 10'
 Surface Area: 1.39 acres
 Volume 12.1 acre-feet

Upper Pond
 Normal Water Level 7834'
 Surface Area: 1.37 acres
 Volume 17.7 acre-feet

Dam Crest: 7836.0'
 Non jurisdictional Dam, 9.9' with 2'
 Freeboard.
 Bottom of Pond 28' (pumped storage)
 3H:1V Downstream Slope
 3H:1V Upstream Slope

Contours and aerial photo by
 Gunnison County GIS

COLORADO RIVER
 ENGINEERING
 INCORPORATED

PO Box 1301
 Rifle, CO 81650
 Tel 970-625-4933

Darien Property
 Alt 3 - Conceptual Reservoir

Figure:
3

File Name: CRE Design	Job No: 1208	Client:
Drawn by: CM	Approved by: CM	Date: 1/3/24
		WDWCD