

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

**MINUTES OF BOARD OF DIRECTORS MEETING  
March 21, 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~~ Chris Treese (via zoom) and Director Kelly Couey. Treasurer Tom Jankovsky was absent. 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**

Dan R. Harrison moved the minutes of the February 22, 2024 meeting be approved as received; Chris Treese seconded; motion carried.

**FINANCE REPORT**

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

**Financial Statements:** Dan R. Harrison moved the February 2024, Financial Statements prepared by Barnes, Pearson & Rudow, LLC be accepted; Chris Treese seconded; motion carried.

**Accounts receivable:** The board reviewed and discussed the current accounts receivable list.

**WATER CONTRACTS**

**Assignments**

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

**Piceance Electric Pumping Company, LLC assignment from Tri-State Trucking, LLC, 4.7 a.f commercial, General Stored Water.**

**Contracts**

**Michael Palmer;** Dan R. Harrison moved approval of this water allotment contract, 5.31 a.f., domestic, General Stored Water; seconded by Chris Treese; motion carried.

**US Department of Energy, Office of Legacy Management;** Chris Treese moved to approve the amended and modified contract per counsel for this particular US Department of Energy, Office of Legacy Management contract; seconded by Dan R. Harrison; contract approved.

Dan R. Harrison moved approval of this water allotment contract 8.513 a.f., commercial, Silt Interconnect; seconded by Chris Treese; motion carried.

**RIVER DISTRICT REPORT**

No report this month.

**ROUNDTABLE REPORT**

The next roundtable meeting is March 25, 2024. Chris Treese will attend and report next month.

**WATER RESOURCES' REPORT**

No report this month.

**HYDROLOGISTS' REPORT**

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

**CRYSTAL RIVER**

The final recommendations from the Wild and Scenic Steering Committee are:

1. 1041 Regulations prohibiting dams/out of basin diversion.
2. Research peaking instream flow.
3. Continue exploring Wild and Scenic Legislation.

Larry Darrien called with another potential site on his nephew's land across the road. Wendy will follow up with a site visit.

**FOURMILE**

USFS reached out about the beavers and would like to relocate them after they establish more willows/PALS/BDA's.

**ATTORNEY'S REPORT**

Received written and oral report from counsel.

**NEW BUSINESS**

The next meeting is scheduled for April 18, 2024.

The board will cover Chris Treese's expenses to attend today's meeting.

**DIRECTORS' COMMENTS**

No comments this month.

EXECUTIVE SESSION

No need for executive session this month.

ADJOURN

Meeting adjourned at 10:40 a.m.

SIGNED:

A handwritten signature in black ink that reads "Chris Treese". The signature is written in a cursive style with a long horizontal stroke at the end.

Chris Treese, Secretary

ATTEST:

A handwritten signature in blue ink that reads "Samuel B. Potter". The signature is written in a cursive style.

Samuel B. Potter, President

GENERAL FUND				
Num	Name	Memo	Account	Amount
DD1141	Keenan, Tamara S	Direct Deposit	5221 · Salary	2,949.52
eft	Capital One, F.S.B.	Comcast	5390 · Telephone & Internet	195.49
eft	Capital One, F.S.B.	Zoom	5390 · Telephone & Internet	17.29
eft	Capital One, F.S.B.	Postage	5300 · Postage/Box Rent/Etc.	35.82
eft	Capital One, F.S.B.	water	5100 · Office Supplies	82.60
eft	Capital One, F.S.B.	letter head and envelopes	5100 · Office Supplies	130.63
eft	Capital One, F.S.B.	Shredding	5100 · Office Supplies	80.00
eft	CEBT	TSK Health Ins	5222 · Medical Insurance—Employer	984.83
5700	Bookcliff Professional Building, LLC		5395 · Rent—Office unit	1,076.06
5700	Bookcliff Professional Building, LLC		5394 · Rent-Prop.Taxes/Ins/Utilities	200.00
5701	Barnes, Pearson & Rudow, PC	Feb Financials	5150 · Accounting	750.00
5702	Olszewski & Massih, P.C.	General	5280 · Legal	536.25
eft	Electronic Federal Tax Payment System	84-0976632	2205-FICA/MED/FWT Payable	951.96
				<u>7,980.45</u>

GENERAL STORED WATER				
Num	Name	Memo	Account	Amount
2686	Fourmile Creek Enterprise Fund	Schabdach F1221 & F1222	4025 · In/Domestic	1,618.00
2685	Collins, Betty J.		1200 · Accounts Receivable	375.00
2686	General Fund	1st Qtr Reimbursement	7062 · Personnel Service Proration	9,521.75
2686	General Fund	1st Qtr Reimbursement	7063 · Office Rent Proration	2,293.75
2686	General Fund	1st Qtr Reimbursement	7064 · Directors Fees Proration	2,246.75
2686	General Fund	1st Qtr Reimbursement	7061 · Accounting Fees Proration	3,430.25
2687	Colorado River Engineering, Inc.	Task 2 Hydrology Studies	Martin Grant	325.00
2687	Colorado River Engineering, Inc.	Task 4 Geotechnical	Martin Grant	260.00
2687	Colorado River Engineering, Inc.	Task 11 Landwner Coordination	Martin Grant	65.00
2688	Colorado River Water Conservation Distric	Wolford 10 A.F	7076 · CRWCD—Wolford	412.50
2689	Colorado River Water Conservation Distric	Ruedi 100 A.F	7074 · CRWCD—Ruedi II	24,585.00
2690	Colorado River Water Conservation Distric	900 A.F	CRWCD - Option	22,131.00
2691	ERO Resources Corp.	Task 2 Project and Agency Coordin.	Martin Grant	523.75
2692	CTL Thompson Incorporated	Task 4 Geotechnical Scope of Work	Martin Grant	32,405.00
2693	Garfield County Clerk and Recorder	Memorandums	7070 · Memorandum Recording Fees	69.00
2694	Colorado River Engineering, Inc.	Database, mtg. gen	7032 · Hydrology—General	2,511.25
2694	Colorado River Engineering, Inc.	Crystal River	7033 · Hydrology—Crystal River	4,377.10
2695	Olszewski & Massih, P.C.	Directors	7047 · Legal—General	2,037.75
2695	Olszewski & Massih, P.C.	CRWCD	7047 · Legal—General	479.25
2695	Olszewski & Massih, P.C.	Contracts	7047 · Legal—General	585.00
2695	Olszewski & Massih, P.C.	Alsburly Diligence	7053 · Legal - Alsburly	555.00
2695	Olszewski & Massih, P.C.	Crystal Rive Aug	7048 · Legal—Crystal River	2,125.50
2695	Olszewski & Massih, P.C.	Martin Diligence	7049 · Legal—Martin Reservoirs	672.75
2695	Olszewski & Massih, P.C.	Area A	7047 · Legal—General	989.25
				<u>114,594.60</u>

FOURMILE CREEK

Num	Name	Memo	Account	Amount
2037	Olszewski & Massih, P.C.	General	8050 · Legal--General	555.75
2038	Colorado River Engineering, Inc.	Geotech Report	8033 · Hydrology -- Martin # 1 & 2	67.50
2038	Colorado River Engineering, Inc.	General	8030 · Hydrology	1,430.00
2039	Garfield County Clerk & Recorder	Memorandum recording	8070 · Memorandum Recording Fees	36.00
2040	General Fund #1414008103	1st Qtr Reimbursement	8056 · Rent--office Space Proration	335.00
2040	General Fund #1414008103	1st Qtr Reimbursement	8058 · Accounting Fees Proration	501.00
2040	General Fund #1414008103	1st Qtr Reimbursement	8057 · Directors fees Proration	328.25
2040	General Fund #1414008103	1st Qtr Reimbursement	8059 · Personnel Service Proration	1,391.00
				<u>4,644.50</u>

SILT INTERCONNECT

Num	Name	Memo	Account	Amount
561	Bureau of Reclamation	Carriage of non-project water in Silt 7010 · Warren Act/Non-Project Water		1,881.14
562	Silt Water Conservancy District	Joint Project	7200 · SWCD Joint Project Legal	1,350.75
563	General Fund 1414008103	1st Qtr Reimbursement	8100 · Rent--Office Space Proration	242.25
563	General Fund 1414008103	1st Qtr Reimbursement	8200 · Personnel Service Proration	1,006.00
563	General Fund 1414008103	1st Qtr Reimbursement	8400 · Directors Fees Proration	237.50
563	General Fund 1414008103	1st Qtr Reimbursement	8300 · Accounting Fees Proration	362.50
				<u>5,080.14</u>

GRAND TOTAL

132,309.69

*[Handwritten signatures and initials in blue ink, including "AT" and "SP"]*