

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

**MINUTES OF BOARD OF DIRECTORS MEETING
January 19, 2017**

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, Director Kelly Couey. Secretary Robert J. Zanella was absent. Also in attendance were Tammy Keenan, Office Manager; Wendy Ryan, Colorado River Engineering, Inc.; Edward B. Olszewski, Counsel; Water Commissioner Bill West.

PUBLIC COMMENT

There was no comment from the public.

MINUTES

Bruce E. Wampler moved the minutes of the December 8, 2016, meeting be approved as received; Dan R. Harrison seconded; motion carried.

FINANCE REPORT

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

Financial Statements: Bruce E. Wampler moved the December 2016, Financial Statements prepared by Barnes, Pearson & Associates, LLC be accepted; Dan R. Harrison seconded; motion carried.

WATER CONTRACTS

Kirk A. Swallow and Trina L. Swallow and Marvin J. Gilpin and Natalie A. Gilpin; Bruce E. Wampler moved approval of this assignment from **Kirk A. Swallow and Trina L. Swallow; John L. Neal Trust dates April 24, 1996, and Mickey M. Neal Trust dated April 24, 1996;** 2 a.f., Colorado River, Domestic; seconded by Dan R. Harrison; motion carried.

Scott C. and Christine S. Key; Susan Pfeifer Family Revocable Trust; Bruce E. Wampler moved approval of this assignment from **Scott C and Christine S. Key and Mark Iddings**; 1 a.f., Colorado River, Domestic; seconded by Dan R. Harrison; motion carried.

Repasky Ranch, LLC; John G. Blair & Deena G. Bailey-Blair; and Jonathan and Sherry Todd; Bruce E. Wampler moved approval of this assignment from **Repasky Ranch, LLC; John G. Blair & Deena G. Bailey-Blair; and Glenn R. and Sandra J. Adams**; 3.5 a.f., Colorado River, Domestic; seconded by Dan R. Harrison; motion carried.

Gavin Boucher Bruce E. Wampler moved approval of this assignment from **Leahy Gornick, Inc.**; 1 a.f., Colorado River, Domestic; seconded by Dan R. Harrison; motion carried.

Gregory Scott Brey and April Candace Brey: Bruce E. Wampler moved approval of this assignment from **Richard Dale Anderson and Sherry Lynn Anderson**; 1 a.f., Silt Interconnect Domestic; seconded by Dan R. Harrison; motion carried.

Charlotte Lueders; Bruce E. Wampler moved approval of this amendment from 1.7 a.f to 1.5 a.f., Fourmile; seconded by Dan R. Harrison; motion carried

ROUNDTABLE REPORT

Received written and oral report from Dan R. Harrison of the January 9, 2017 meeting.

WATER RESOURCES' REPORT

Bill West reported that the records went fine and that the merge is better each year. He provided snow pack levels for Colorado and Utah.

At this time there is still no DAM Safety Engineer.

HYDROLOGISTS' REPORT

Received oral report on pending projects from Wendy Ryan. The accounting has been submitted. No new activity to report.

Chris Manera, Colorado River Engineering, Inc. answered the Boards questions about services provided.

Bruce E. Wampler moved that West Divide Water Conservancy District engage with Colorado River Engineering, Inc.; seconded by Dan R. Harrison; motion carried.

ATTORNEY'S REPORT

Received written and oral report from counsel.

NEW BUSINESS

The next meeting is scheduled for February 23, 2017.

DIRECTORS' COMMENTS

No comments


ADJOURN

Meeting adjourned at 10:53 a.m.

SIGNED:


Robert J. Zanella, Secretary

ATTEST:


Samuel B. Potter, President

West Divide Water Conservancy District-General Fund
 Bills to be Paid
 January 19, 2017

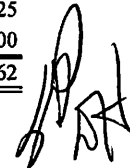
GENERAL FUND

Num	Name	Memo	Account	Amount
5032	Bookcliff Professional Building, LLC	Escrow	5394 · Rent-Prop.Taxes/Ins/Utilities	200.00
5032	Bookcliff Professional Building, LLC	Jan Rent	5395 · Rent--Office unit	747.25
5033	Tammy S. Keenan	Jan 2017	5396 · Janitorial	75.00
5034	Capital One, F.S.B.	Postage	5300 · Postage/Box Rent/Etc.	15.99
5034	Capital One, F.S.B.	Century Link	5390 · Telephone & Internet	120.71
5034	Capital One, F.S.B.	office supplies	5100 · Office Supplies	30.97
5034	Capital One, F.S.B.	Annual Payroll Subscription	5100 · Office Supplies	398.95
5034	Capital One, F.S.B.	Webhosting	5100 · Office Supplies	40.00
5035	Colorado Mountain News Media	2017 Budget	5290 · Legal Notices	42.16
5036	Special District Association of Colorado	2017 Membership	5240 · Dues/Registration	580.03
5037	Stop Gap*, LLC	Annual Receivables	5150 · Accounting	455.00
5038	Colorado Department of Revenue	03-91472	2210-Colorado With. Payable	250.00
5039	CEBT	Jan 2017	2100 · Payroll Liabilities	700.96
5039	CEBT	TSK 1.31.17	5222 · Medical Insurance--Employer	645.34
5039	CEBT	JM COBRA	5223 · Medical Insurance Dependent	631.00
EFT	Electronic Federal Tax Payment System	84-0976632	2205-FICA/MED/FWT Payable	822.96
5040	Olszewski, Massih & Maurer, P.C.	General Legal	5280 · Legal	378.00
5041	Wilson Water Group	Train Tammy	5397 · Website	437.50
5042	Colorado State Treasurer	529737.00-7	2215-Colo Unemployment Payable	31.25
5043	Barnes, Pearson & Associates, LLC	Oct & Nov Financial prep	5150 · Accounting	1,050.00
5044	Keenan, Tamara S		5221 · Salary	1,061.07
5045	Couey, W. Kelly		5020 · Director Fees	296.49
5046	Harrison, Dan R.		5020 · Director Fees	463.36
507	Potter, Samuel		5020 · Director Fees	309.45
DD1005	Wampler, Bruce E	Direct Deposit	5020 · Director Fees	374.25
DD1006	Zanella, Robert J	Direct Deposit	5020 · Director Fees	334.05
				<u>10,491.74</u>

West Divide Water Conservancy District-General Fund
 Bills to be Paid
 January 19, 2017

GENERAL STORED WATER

Num	Name	Memo	Account	Amount
2214	Olszewski, Massih & Maurer, P.C.	CRWCD	7047 · Legal--General	210.00
2214	Olszewski, Massih & Maurer, P.C.	Contracts	7047 · Legal--General	623.00
2214	Olszewski, Massih & Maurer, P.C.	Alsbury filings	7047 · Legal--General	140.00
2214	Olszewski, Massih & Maurer, P.C.	Area A	7047 · Legal--General	1,120.00
2214	Olszewski, Massih & Maurer, P.C.	Legislation	7047 · Legal--General	98.00
2214	Olszewski, Massih & Maurer, P.C.	Elam	7047 · Legal--General	42.00
2214	Olszewski, Massih & Maurer, P.C.	Opp to GWS	7047 · Legal--General	35.00
2215	Daily Sentinel	Legal Pub	7044 · Legal Publications/filing fees	163.80
2216	Colorado Mountain News Media	Legal Pub	7044 · Legal Publications/filing fees	45.00
2217	Wilson Water Group	General	7032 · Hydrology--General	2,567.57
2217	Wilson Water Group	Alsbury	7034 · Hydrology--Alsbury	31.25
2217	Wilson Water Group	Martin Reservoirs	7036 · Hydrology--Martin Reservoirs	125.00
				<u>5,200.62</u>



FOURMILE

Num	Name	Memo	Account	Amount
1756	Wilson Water Group	2016 Water Demands	8030 · Hydrology	125.00
1757	Olszewski, Massih & Maurer, P.C.	General	8050 · Legal--General	308.00
1758	Elk Meadows Properties, LLC	2017 Minimum fee	8090 · Water Lease--Price, Ber., Zilm	895.53
1758	Elk Meadows Properties, LLC	2016 a.f. fee	8090 · Water Lease--Price, Ber., Zilm	5,456.05
1759	Zilm, William M. and Charlotte B.	acre foot pymt for 2016	8090 · Water Lease--Price, Ber., Zilm	5,456.05
1759	Zilm, William M. and Charlotte B.	minimum pymt for 2017	8090 · Water Lease--Price, Ber., Zilm	895.53
1760	Black Bear Ranch, LLLP	2017 Hughes Res.	8090 · Water Lease--Price, Ber., Zilm	895.53
				<u>14,031.69</u>



SILT INTERCONNECT

Num	Name	Memo	Account	Amount
369	Wilson Water Group	Aug Releases for 2016 irrigation	7802 · Hydrology	31.25
370	Open Heart LLP	2017 Annual Payment	7300 · Roberts Pipeline	1,103.02
				<u>1,134.27</u>
GRAND TOTAL				30,858.32

