

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

**MINUTES OF BOARD OF DIRECTORS MEETING
March 16, 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, Secretary Robert J. Zanella, and Director Kelly Couey. Also in attendance were Tammy Keenan, Office Manager; Wendy Ryan, Colorado River Engineering, Inc.; Edward B. Olszewski, Counsel; Water Commissioner Glen Lund.

PUBLIC COMMENT

There was no comment from the public.

MINUTES

Bruce E. Wampler moved the minutes of the February 2017, 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; Robert J. Zanella seconded; motion carried.

Financial Statements: Bruce E. Wampler moved the January and February 2017, Financial Statements prepared by Barnes, Pearson & Associates, LLC be accepted; Robert J. Zanella seconded; motion carried.

WATER CONTRACTS

No water contracts this month.

ROUNDTABLE REPORT

The next meeting will be March 27, 2017.

WATER RESOURCES' REPORT

No report this month.

HYDROLOGISTS' REPORT

Received oral report on pending projects from Wendy Ryan. The database cleanup is going well and she will continue to work on it. Each month the board will be receiving new Available Water Supply reports that will include Martin Reservoirs and Evans ditch.

A diligence map was provided by Colorado River Engineering, Inc. and will be posted at the West Divide office.

River forecast and snow reports were handed out. Levels are still looking good statewide even though some levels have come down slightly from the previous month.

The excess Atkinson reports were done and sent to Greenwald.

Alsbury reservoir is currently empty.

ATTORNEY'S REPORT

Received written and oral report from counsel.

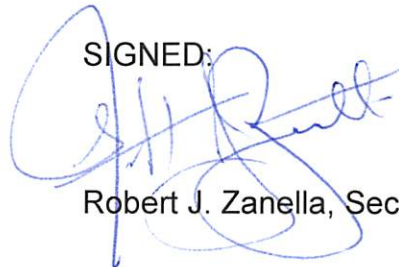
NEW BUSINESS

The next meeting is scheduled for April 20, 2017.

ADJOURN

Meeting adjourned at 10:10 a.m.

SIGNED:



Robert J. Zanella, Secretary

ATTEST:



Samuel B. Potter, President

West Divide Water Conservancy District

Bills to Be Paid

3.16.17

GENERAL FUND

Num	Name	Memo	Account	Amount
5060	Stop Gap*, LLC	Annual Receivables	5150 · Accounting	332.50
5061	Capital One, F.S.B.	Postage	5300 · Postage/Box Rent/Etc.	165.53
5061	Capital One, F.S.B.	Century Link	5390 · Telephone & Internet	120.48
5061	Capital One, F.S.B.	toner and paper	5100 · Office Supplies	200.76
5061	Capital One, F.S.B.	Deep Rock	5100 · Office Supplies	11.12
5062	Barnes, Pearson & Associates, LLC	Feb	5150 · Accounting	540.00
5063	Tammy S. Keenan	March 2017	5396 · Janitorial	75.00
5064	Bookcliff Professional Building, LLC	Escrow	5394 · Rent-Prop.Taxes/Ins/Utilities	200.00
5064	Bookcliff Professional Building, LLC	April Rent	5395 · Rent--Office unit	854.00
5065	Olszewski, Massih & Maurer, P.C.	General Legal	5280 · Legal	350.00
5066	CEBT		2100 · Payroll Liabilities	700.96
5066	CEBT	JM COBRA	5223 · Medical Insurance Dependent	631.00
5066	CEBT	TSK	5222 · Medical Insurance--Employer	645.34
5067	Keenan, Tamara S		5221 · Salary	1,291.07
EFT	Electronic Federal Tax Payment System	84-0976632	2205-FICA/MED/FWT Payable	552.94
				6,670.70

GENERAL STORED WATER

Num	Name	Memo	Account	Amount
2222	Silt Mesa Interconnect Enterprise Fund	Bryndilson	2050 · Due to Other Funds	330.00
2223	Silt Mesa Interconnect Enterprise Fund	Collins	2050 · Due to Other Funds	330.00
2224	Fourmile Creek Enterprise #1414008197	Garfield County Road 8 1400	· Due From 4-mile	770.00
2225	Key/Susan Pfeifer Family Revocable Trust	overpayment on annua	1200 · Accounts Receivable	25.00
2226	Nisbet, Don and Janice	Refund overpayment -	1200 · Accounts Receivable	7.60
2227	Fourmile Creek Enterprise #1414008197	Deposited into wrong a	Transfer of funds	6,473.30
2228	Colorado River Water Conservation Distric	Ruedi II 100 a.f contrac	7074 · CRWCD--Ruedi II	18,300.00
2228	Colorado River Water Conservation Distric	Ruedi II 900 a.f option	7040 · Insurance--Gen Liability —	16,470.00
2229	Colorado River Water Conservation Distric	Wolford	7076 · CRWCD--Wolford	310.00
2230	General Fund	1st Q Reimbursement	7061 · Accounting Fees Proration	3,660.00




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West Divide Water Conservancy District

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2230	General Fund	1st Q Reimbursement	7064 · Directors Fees Proration	2,277.25
2230	General Fund	1st Q Reimbursement	7063 · Office Rent Proration	2,537.75
2230	General Fund	1st Q Reimbursement	7062 · Personnel Service Proration	7,336.25
2231	Olszewski, Massih & Maurer, P.C.	General	7047 · Legal--General	690.50
2231	Olszewski, Massih & Maurer, P.C.	CRWCD	7047 · Legal--General	35.00
2231	Olszewski, Massih & Maurer, P.C.	Alsbury Diligence	7047 · Legal--General	1,498.00
2231	Olszewski, Massih & Maurer, P.C.	Area A	7047 · Legal--General	780.00
2231	Olszewski, Massih & Maurer, P.C.	Legislation	7047 · Legal--General	1,260.00
2231	Olszewski, Massih & Maurer, P.C.	Elam	7047 · Legal--General	112.00
2231	Olszewski, Massih & Maurer, P.C.	Opp to GWS	7047 · Legal--General	28.00
2231	Olszewski, Massih & Maurer, P.C.	Martin Reservoirs	7049 · Legal--Martin Reservoirs	70.00
2231	Olszewski, Massih & Maurer, P.C.	Contracts	7047 · Legal--General	343.00
2231	Olszewski, Massih & Maurer, P.C.	Amendment to Aug Pla	7047 · Legal--General	70.00
2232	Garfield County Clerk and Recorder	Memorandums	7070 · Memorandum Recording Fees	13.00
2233	Colorado River Engineering, Inc.	Update EAP	7034 · Hydrology--Alsbury	2,127.50
2233	Colorado River Engineering, Inc.	Attend Bd Mtg, Budget	7032 · Hydrology--General	4,957.50
2233	Colorado River Engineering, Inc.	Diligence Map	7031 · Hydrology -- WD proj Diligence	200.00
				71,011.65

FOURMILE

Num	Name	Memo	Account	Amount
1763	General Fund #1414008103	1st Q Reimbursement	8056 · Rent--office Space Proration	618.75
1763	General Fund #1414008103	1st Q Reimbursement	8058 · Accounting Fees Proration	892.50
1763	General Fund #1414008103	1st Q Reimbursement	8057 · Directors fees Proration	555.25
1763	General Fund #1414008103	1st Q Reimbursement	8059 · Personnel Service Proration	1,789.00
1764	Olszewski, Massih & Maurer, P.C.	General	8050 · Legal--General	637.00
				4,492.50

SILT INTERCONNECT

Num	Name	Memo	Account	Amount
374	General Fund 1414008103	1st Q Reimbursement	8100 · Rent--Office Space Proration	353.50
374	General Fund 1414008103	1st Q Reimbursement	8200 · Personnel Service Proration	1,022.25
374	General Fund 1414008103	1st Q Reimbursement	8400 · Directors Fees Proration	317.25
374	General Fund 1414008103	1st Q Reimbursement	8300 · Accounting Fees Proration	510.00
375	Garfield County Clerk & Recorder	Memorandum	8000 · Memorandum Recording Fees	26.00
376	Olszewski, Massih & Maurer. P.C.	General	7801 · Legal	105.00
377	Bureau of Reclamation	Carriage of non-project	7010 · Warren Act/Non-Project Water	1,881.14
				4,215.14

GRAND TOTAL 86,389.99