

DeWeese-Dye Ditch & Reservoir Company
Board Meeting
PO Box 759
Cañon City, CO 81215

December 3, 2018

President Arlin Bolkema called the meeting to order at 5:00 p.m.

Board Members Present:

Dick Poyner
Kenn Estes
Francis Ackley
Marc Thompson

Board Members Absent:

Others Present:

Kevin Bourgeois, Ditch Superintendent
Annette Ortega, Secretary/Treasurer
3 Shareholders

Minutes:

The minutes from the November 5, 2018 meeting were e-mailed prior to the meeting. All Board Members indicated that they had read the minutes. Dick Poyner moved to accept the minutes, and Fran Ackley seconded, all voted in favor.

Financial Report:

The list of November bills was provided and discussed. Dick Poyner moved to pay the bills. Marc Thompson seconded, and all voted in favor of the motion.

Balance Sheet and Income Summary:

The financial reports were given to the Board, and anyone with questions were directed to speak with Annette. A budget vs. actual report was also provided to the Board, and will be included in the financial reports going forward.

Old Business:

- a) **Dam Extension Update:** Annette had emailed the proposal Upper Ark had received prior to the meeting. The proposal came in higher than expected. We will follow up with Chelsey from Upper Ark. Fran Ackley questioned the effect to the surrounding landowners if an expansion occurs, and Dick Poyner stated it would not affect the landowners, and this issue will be addressed in the feasibility study.
- b) **Koch Property Ditch Repair Bid Results:** One bid came in from Avalanche and was higher than expected. Discussion ensued with regard to who all the bid requests were sent to. Annette responded the request had been sent to 6 different companies, but we only heard back from one. Dick will speak with Avalanche on possible alternatives to bring the cost down. Pipe options were discussed, and Dick stated that the aluminum pipe won't last and that riveted, corrugated pipe would be better because you can tar it. We are unsure of what the new owner plans are, but Dick will speak with Avalanche about the project.

New Business:

- a) **Cedar Village Lease Agreement:** Dick delivered the proposed lease agreement to Attorney Frederickson today and will follow up once Mr. Frederickson has a change to review it. Dick submitted our concerns with the paper work.
- b) **Secretary/Treasurer Business Items:** Annette Ortega discussed business items and issues, and is preparing for year-end, as well as the Annual Shareholder meeting. Annette had asked for any comments or items that needed to be added to the Annual meeting and what items were up for vote. With no items brought to up for vote other than what was already there, Annette will finalize items and send to print for the annual mailing.
- c) **Major Repair Priorities:** Arlin stated the pipe project from the cemetery to Reservoir #1 is now complete. 220' of 24" pipe will be coming in for the end of Pinion at a cost of approximated \$6,000.00 for the pipe, and cement will be purchased, as well. Arlin, Dick and Kevin will discuss the calculations for the water. We still have 10 sticks of 36 inch pipe that will go in on New York Avenue, and we may need to use some on the division box at the Koch

property. The box above Robert Wright still needs repaired and correct water calculation will need to be performed. Dick will make sure the calculations are correct, and will look at it with Kevin. The previous issue with the Capitol Hill Shareholders has been worked out between themselves. Marc discussed about redirecting the water if there is still an issue so that it benefits all other Shareholders on the ditch.

- d) **Ditch Superintendent Update:** Kevin stated that all of the items he had were already covered and clarified. He will work with Dick and Arlin for all other scheduled repairs. Discussion ensued about water levels. Dick stated South Colony is running average, and Kenn stated the Dam level is 35% full.
- e) **2019 Budget:** Discussion ensued about the 2019 budget. Some line items went up, while others went down. Annette stated that she cuts back where she can, but you have to factor in rising costs and inflation. Revenue was discussed and Marc Thompson was concerned about Shareholders forfeiting because they are not concerned with water, and the possibility if there were less revenue brought in by assessments. Discussion ensued with regard to expenses and revenue, inflation, and the overall financial health of the Ditch. Dick Poyner motioned to give Annette Ortega a raise in pay for her efforts in running the office. The Board discussed both sides of the motion, and Dick again motioned to raise Annette's salary by \$50.00 per month effective January 1, 2019. Kenn Estes seconded, with a unanimous vote in favor. Annette thanked the Board for the increase.
- f) **Annual meeting agenda:** No changes were made to the Annual Meeting Agenda. We will vote on the 2019 assessments, elect 2 Directors, and correct the legal address in the By-Laws.
- g) **Shareholder Questions:** The floor was opened to shareholders questions and/or comments. With no issues being brought forward for discussion, we moved on to other business.
- h) **Other Business:**
The floor was opened to other business. Arlin stated the reservoir on Cedar is being used by the public. Kevin will purchase "No Trespassing" signs and posts and will get them installed in an effort to keep the public from using the reservoir. Arlin also stated the bridge will need to be worked on. The sand traps were also discussed, and whether or not we should make the bank higher. Kevin stated a lot of the silt build up had been caused by the storms.

Adjournment: With no other business to consider, the meeting was adjourned at 6:23 p.m., via a motion by Fran Ackley, seconded by Dick Poyner, and a unanimous vote in favor.

Respectfully submitted,

Annette Ortega
Secretary/Treasurer