

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

February 3, 2020

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

Board Members Present:

Dick Poyner
Kenn Estes
Fran Ackley
Marc Thompson

Board Members Absent:

Others Present:

Chris Bachoroski, Ditch Superintendent
Kevin Bourgeois, Ditch Superintendent
Annette Ortega, Secretary/Treasurer
0 Shareholders

Absent:

Minutes:

The minutes from the January 6, 2020 meeting were e-mailed prior to the meeting. All Board Members indicated they had read the minutes. Vice President Poyner moved to accept the minutes, and Board Director Thompson seconded, all voted in favor.

Financial Report:

a) Presentation of the bills:

The list of January bills was provided to the Board for review, and discussion ensued. Vice President Poyner moved to pay the bills, Board Director Estes seconded, and all voted in favor of the motion.

b) Balance Sheet and Income Summary:

The financial reports were provided to the Board to review prior to the meeting, and anyone with questions were directed to speak with Secretary/Treasurer Ortega.

Old Business:

Reservoir Extension Update: Discussion ensued with regard to the required rainfall study and how it could be worked into the feasibility study. Upper Ark had stated they would try to get portions of the rainfall study worked into the grant/study as much as possible, but that it would not cover all of the costs. The EAP was discussed, and the pipe can be placed higher up if storage were increased. Upper Ark provided two options:

- ✚ Option 1: DDDC finds their own contractor and does the IDF for the existing reservoir on their own, or contracts separate with GEI for this work. (Estimate \$25,000)
- ✚ Option 2: Shared cost option- We will incorporate \$16,000 for the feasibility IDF into this study and know there may be some additional costs to DDDC at the end for any overages above the grant funds available
 - In this option we would incorporate this task early in the process and continue to submit reimbursements to the State as tasks are completed.
 - **Scenario 1- We are able to complete all tasks listed in the feasibility study without roadblocks. Due to adding the full IDF that will cover both entities needs (\$25k) the overall project costs end up estimated \$9,000 higher than the grant amount and would therefore be DeWeese Dye's responsibility. UAWCD would bill DDDC for the overages due to the complete IDF at the end of the project. This bill would be based on final invoices from GEI.**

- Scenario 2- We are able to accomplish some of the 7 tasks (including the complete IDF) but hit a major roadblock that shows enlargement is not an option. At this point we would not continue on the additional tasks and thus the IDF funding would be covered under the grant amount.

A motion was requested, and Vice President Poyner motioned for Scenario #1 of Option #2, and Board Director Thompson seconded, all voted in favor.

- a) **Gauging station/telemetry system:** Jord Gertson scheduled a visit for Wednesday, February 12, 2020. We will discuss after findings.

New Business:

- a) **Secretary/Treasurer Business Items:** Secretary/Treasurer Ortega discussed business items and issues, and provided an update on receivables. Updated forfeit lists were emailed to Superintendents Bourgeois and Bachoroski previously, and included one redemption. Preparing for submission to Accountant for taxes.
- b) **Major Ditch Repairs:**
Superintendents Bourgeois and Bachoroski provided an update. Would like to see easier access by the sand trap. The road is in much better condition and will allow for better natural drainage. You can walk across Grape Creek now and should be able to access in most cases safely. Bridges have been set and will finish the work out as weather permits. Lumber will be purchased for new planking.
- c) **Ditch Superintendent Update:** Superintendents Bourgeois and Bachoroski stated there is still work to be done on the upper crossing. The rod for the sand trap is back in place. A sinkhole has been filled on #9. The box by Cedar will need to be raised, and trees are being cut at the big reservoir. President Bolkema talked about issues on Pinion, and decided the best course of action would be to create a berm, to which the property owner agreed to cooperate to get the issue resolved. Discussion ensued about safety and high priority projects. We will keep moving forward!

Shareholder questions: The floor was opened to shareholders questions and/or comments. As there were no Shareholders present, there were no issues to discuss.

Other Business:

The floor was opened to other business, and no other business was brought before the Board.

Adjournment: With no other business to consider, the meeting was adjourned at 6:04 p.m., via a motion by Board Director Estes, seconded by Vice President Poyner, and a unanimous vote in favor.

Respectfully submitted,

Annette Ortega
Secretary/Treasurer