

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

January 4, 2021

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

Board Members Present:

Dick Poyner
Arlin Bolkema
Kenn Estes
Marc Thompson
Leo French

Board Members Absent:

Others Present:

Chris Bachoroski, Ditch Superintendent
Annette Ortega, Secretary/Treasurer
2 Shareholders

Absent:

Minutes:

The minutes from the December 7, 2020 meeting were e-mailed prior to the meeting. All Board Directors indicated they had read the minutes. Board Director Thompson moved to accept the minutes, and Vice President Poyner seconded, all voted in favor.

Financial Report:

a) Presentation of the bills:

The list of December bills was provided to the Board for review. Secretary/Treasurer Ortega had 2 more bills to add to the list, as they came in after the packet was printed: One for UNCC and one for Skyline Steel. Vice President Poyner moved to pay the bills with the addition of the two late bills, 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:

- a) Reservoir Extension Update:** There was nothing new to report at this time. Due to COVID-19, activity is at a stand-still for now.
- b) Gauging station/telemetry system:** Vice President Poyner has not heard anything back from Chris Manera or Upper Ark, but will try and contact them to see if any numbers had been put together.

New Business:

- a) Secretary/Treasurer Business Items:** Secretary/Treasurer Ortega discussed business items and issues, and provided an update on receivables, as well as an update on year-end reports and processes.
- b) Annual Meeting Agenda:** Review of the Annual Meeting Agenda was discussed. Secretary/Treasurer will add the major projects to the list and discussion ensued with regard to the Power Point Presentation. The presentation will be provided at the Annual Meeting.
- c) 2021 Budget:** There were some minor changes made to the 2021 proposed budget, to include actual ending checking account and CD balances and updated payroll tax expense. Discussion ensued.

d) **Major Ditch Repairs:**

Issues and repairs were discussed. President Bolkema provided an update on which projects had been completed and the projects that still needed to be accomplished. Both the Grape Creek and the Katchmar property projects were completed by Avalanche, in accordance with their bids.

e) **Ditch Superintendent Update:** Superintendent Bachoroski and President Bolkema provided an update.

- a. There are 3 major projects left to be completed: Syphon on 115, division box issues located on 4th Street and on Cedar-the Cedar box needs to be adjusted to account for the proper amount of water.
- b. A new trash gate has been installed on the end of Cedar, which will help immensely with spring flushing. This will also save time. The clean-out on Cedar is nearly complete-just need to pour the concrete curve.
- c. A new valve has been installed east of Shareholder Hadley's location
- d. The First Street project is now complete, as well as the South Second and Grape Creek intake projects- both completed by Avalanche Excavating.
- e. Shareholder Bellm assisted with projects by lending his equipment. Thank you to Shareholder Bellm!

f) **Shareholder questions:** The floor was opened to shareholders questions and/or comments. There were no questions or comments.

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 5:42 p.m., via a motion by Director Estes, seconded by Vice President Poyner, and a unanimous vote in favor.

Respectfully submitted,

Annette Ortega
Secretary/Treasurer