



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

November 6, 2023

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

Board Directors Present:

Arlin Bolkema
Marc Thompson
Bill Brogoitti
Kenn Estes
Leo French

Board Directors Absent:

Others Present:

Austin Prendergast, Ditch Superintendent
Annette Reed-Pugh, Secretary/Treasurer
4 Shareholders

Absent

Minutes:

The minutes from the October 2, 2023 meeting were e-mailed prior to the meeting, along with the minutes from the BLM meeting from October 6, 2023; and the Upper Ark meeting from October 13, 2023. All Board Directors indicated they had read the minutes. Director Thompson moved to accept the minutes, and Vice President Estes seconded, all voted in favor.

Financial Report:

- **Presentation of the bills:**

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

- **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 Reed-Pugh. There were no questions. Discussion ensued on pipe and repairs and maintenance line items, and how much pipe we have at Skyline.

Old Business:

- **Reservoir Extension Update:**

Gracy submitted the draw down request and report to include DeWeese time. Meet with GEI, Upper Ark, CPW, and BLM to discuss the results of the most recent hazard study. Nick with GEI provided a PowerPoint presentation, which was emailed to the Board. The next steps, should DeWeese choose to participate in moving forward, are the stability analysis, geotechnical investigation, seepage analysis, drawings, specifications, cost estimate. For reservoirs above 7500 feet, have to look at 2022 SEO guidelines. IDF's have been a moving target for a number of years. State also changes policies, so Chris Manera designs for higher numbers. Left abutment is leaky and will need to be tightened up prior to anything else.

- **BLM Grant Project Meeting:**

Met with BLM and Holly Loff (grant writer) on Friday October 6, 2023 at 9:00 am to discuss grant options and projects we would like to have considered. Holly and Secretary/Treasurer Reed-Pugh coordinated on submittal of grant information and Secretary/Treasurer Reed-Pugh set DeWeese up in the grant website. Holly and I have been working closely this past month to get information submitted and grant questions answered. We will keep moving forward.

New Business:

- **Secretary/Treasurer Business Items:** Secretary/Treasurer Reed-Pugh discussed business items and issues, and provided an update on receivables and financial reports. Expenses were discussed and funds that were left in the pipe and operations and maintenance line items.

- **Draft Budget:** a draft budget was provided to the Board for review. The line item expense amounts for our insurance, merchant services fees, and computer/internet expenses were increased to reflect rising costs. It was suggested to raise the administrative fees beginning in 2024 to \$30.00 per shareholder to cover the costs. The Board was in agreement to raise the administrative fees to \$30.00 per Shareholder, as administrative costs are set by the Board in accordance with costs. Further discussion will take place as the year ends to finalize the draft budget for Shareholder vote at the Annual Shareholder meeting in January 2024.

- **Major Ditch Repairs:**

Superintendents Brogoitti and Prendergast provided an update on major repairs needed. The outlet gates for the reservoirs are still needed....gates are about \$1,800.00 each and we need 2 gates. There is also a project the Crooked Ditch is doing, in that they have to replace the pipe in their location, and we may need to purchase 100' of 8" pipe to tie into their pipe. On First Street when the City put in their oval pipe, caused leaks. We are looking at repair options, as the pipe may need to be wrapped in concrete: 8'x26' concrete floor with 4' stem walls to contain the water caused by the oval pipe.

- **Ditch Superintendent Update:**

The Superintendents and President Bolkema will conducting needed repairs to our system during our off-season.

- **Shareholder questions:** The floor was opened to shareholders questions and/or comments. There were no questions and/or comments brought before the Board.
- **Other Business:**
The floor was opened to other business. No other business was brought before the Board.

Adjournment: With no other business to consider, President Bolkema called for a motion to adjourn the meeting. The meeting was adjourned at 6:05 pm, via a motion by Vice President Estes, seconded by Director Thompson, and a unanimous vote in favor.

Respectfully submitted,

Annette Reed-Pugh
Secretary/Treasurer