



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

**October 7, 2024**

**Call to Order:** Vice President Estes called the meeting to order at 5:00 p.m., acting in the place of President Bolkema who was absent.

**Board Directors Present:**

Kenn Estes  
Marc Thompson  
Bill Brogoitti

**Board Directors Absent:**

Leo French  
Arlin Bolkema

**Others Present:**

Annette Reed-Pugh, Secretary/Treasurer  
5 Shareholders

**Absent**

Superintendent Brogoitti

**Minutes:**

The minutes from the September 2, 2024 meeting were e-mailed prior to the meeting. All Board Directors indicated they had read the minutes. Vice President Estes called for a motion to approve the minutes as written, Director Brogoitti moved to accept the minutes, Director Thompson seconded, all voted in favor.

**Financial Report:**

- **Presentation of the bills:**

The list of September bills was provided to the Board for review. Vice President Estes called for a motion to approve payment of the bills. Director Thompson 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. Discussion ensued on budget vs actual.

**Old Business:**

- **Reservoir Extension Update:**  
On Hold
- **BLM Grant Update:** .  
Secretary/Treasurer provided an email from Matthew Stearns with the CWCB outlining options that had been discussed at the site meeting. Discussion ensued, with further Executive meetings to be scheduled for further discussion by the Board.
- **Water Valuation:**  
The final report of the water valuation conducted by HRS was provided to the Board for review previously. Executive meetings will be scheduled to discuss in detail and how the valuation will come into play with our grant and possible loan.

#### **New Business:**

- **Secretary/Treasurer Business Items:** Secretary/Treasurer Reed-Pugh discussed business items and issues, and provided an update on receivables 2024.
  - **CD roll-over:** The CD was rolled over into a 6-month term at 4.30%. President Bolkema called for a motion via email to roll-over, and Director Brogoitti, Director Thompson, and Director French motioned in favor of roll-over via email on September 27, 2024. The CD was expiring on September 30, 2024, and could not wait until the November Board meeting to vote for roll-over or redemption. New term will expire on March 27, 2025; at which time the Board can vote whether or not to redeem or enroll in another term.
  - **Insurance Renewal and Other items:** The annual insurance renewal questionnaire was completed and submitted to our insurance company for renewal in December 2024. Quarterly payroll reports have been submitted. One transfer was processed that accounted for 3 shares.
  - **2025 Budget Planning:**  
A draft budget was provided to the Board for consideration and review in preparing for 2025. Future meetings will be scheduled to discuss.
  - **Subdivision Application:** The property at 1226 S 12<sup>th</sup> Street has applied for a minor subdivision through Planning & Zoning, and Secretary/Treasurer requested everyone to review and provide feedback for our response to Planning & Zoning, so that our comments are of record and our By-laws are upheld with regard to subdivisions.
- **Major Ditch Repairs:**
  - Superintendent Thompson provided an update, a list of repair items, and talking points about the grant, possible loan, and possible partnerships he would like to discuss with the Board in Executive session meetings. Two major repairs are needed on South Canyon and Grape Creek.
- **Ditch Superintendent Update:**
  - Superintendent Thompson discussed wanting to purchase a new company vehicle, as the Dakota is inoperable. He also would like to purchase a laptop to be used in the field for mapping purposes and water delivery purposes. Discussion ensued with regard to budget and what might be available. Executive session meetings will be scheduled to discuss these items with budget. Discussion ensued on what operating system would be needed to run our mapping program. Secretary/Treasurer will contact Keith Berry with the GIS Authority to obtain recommendations for the operating system and ARC PRO.

- ***NOTE: Reminder to Shareholders: Shareholders are expected to clean and maintain their laterals, as per our governing By-laws. Violations will be issued to Shareholders for non-compliance with our by-laws; up to and including termination of water delivery.***
  
- **Shareholder questions:** The floor was opened to shareholders questions and/or comments.
  - **Shareholder roundtable:** Attending shareholders asked questions about Board meetings, information, and the need for Executive sessions. Director Thompson explained what we wanted to accomplish through the meetings and fielded questions. Discussion ensued with all present.
  
- **Other Business:**

The floor was opened to other business. No other business was brought before the Board.

**Adjournment:** With no other business to consider, Vice President Estes called for a motion to adjourn. The meeting was adjourned at 6:13 p.m., via a motion by Director Brogoitti, and seconded by Director Thompson, and a unanimous vote in favor. After the Board meeting adjournment, the Board went into an information Executive session, deciding to table all matters until all Board Directors could meet together.

Respectfully submitted,

Annette Reed-Pugh  
Secretary/Treasurer