

OVERLAND DITCH AND RESERVOIR CO.

Board of Directors Meeting October 13, 2011

Meeting was called to order at 4:02 p.m. by President Philip Ceriani

In attendance were:

Directors: Dave Kuntz, Bryan Klaseen and Jerry Adams

Secretary/Treasurer: Debbie Christner

Ditch Manager: Bob Church

Ditch Rider: Bill Stahl

Shareholder: Dave Whittlesey and Annie Sievers

PRESENTATION OF AGENDA: No changes

MINUTES OF THE PREVIOUS MEETING

The minutes from the September 8, 2011 meetings were presented.

Jerry made the motion to approve the minutes, 2nd by Dave.

Motion passed with all in favor.

TREASURER'S REPORT

Debbie Christner handed out Balance Sheet, Budget Comparison up to meeting date, list of bills to pay, list of bills paid in September.

The expenses related to the new Parshall Flume were reviewed.

Dave made the motion to approve the financials and pay the bills 2nd by Jerry.

Motion passed with all in favor

Discussion was had regarding the habitual delinquents, Debbie is going to talk to Aaron Clay and get his suggestions for a By-Law change to help remedy this problem.

Discussion was had regarding the 3rd call for the year.

Dave made the motion to set the 3rd call at \$5.50 of which \$2.25 is for O & M and \$3.25 is for Debt, 2nd by Jerry.

Motion passed with all in favor.

OPERATIONS REPORT

Ditch cleaning started on September 19, the whole ditch was cleaned in 4 days.

The Parshall Flume was set Monday September 26. Willows were sprayed on the lower ditch.

The Dam concrete pillar caps are deteriorating, Bob is going to make new metal caps. A new gate has been installed at the dam.

The satellite was installed at Oak Mesa. Steve Tuck was a great help.

It was a good water run this year.

PRESIDENT'S REPORTS

Reservoir Expansion – The core of Engineers is writing the documents then there will be a 90 day input period.

OLD BUSINESS-None

NEW BUSINESS-None

STOCKHOLDER CONCERNS: Annie Sievers was concerned about stock water. Stock water is junior to irrigation and irrigation season ends October 31. As in the past, Stock water does not begin until November 1st.

Dave Whittlesey wanted to remind everyone of the Farm Bureau meeting regarding water Friday October 14 beginning at 6:00 p.m. at Heritage Hall in Hotchkiss.

BOARD CONCERNS:-None.

Jerry made a motion to adjourn, 2nd by Bryan. Motion passed, with all in favor. Meeting was adjourned at 5:05 p.m.

Debbie Christner, Secretary