

OVERLAND DITCH AND RESERVOIR CO.

Board of Directors Meeting September 13, 2012

Meeting was called to order at 4:00 p.m. by President Philip Ceriani

In attendance were:

Directors: Bryan Klaseen, Debbie Gray and Jerry Adams

Secretary/Treasurer: Debbie Christner

Ditch Manager: Doug Christner

Stockholder: Dave Whittlesey and Tom Howe

AGENDA-No Changes

MINUTES OF THE PREVIOUS MEETING

The minutes from the August 9, 2012 meetings were presented.

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

Motion passed with all in favor.

TREASURER'S REPORT

Debbie Christner handed out a list of bills to pay, projected expenses and the Budget Comparison.

Jerry made a motion to approve the financials, and pay the bills, 2nd by Bryan.

Motion passed with all in favor.

Bryan made a motion to set the 2nd call of 2012 at \$7.00; \$3.25 for debt and \$3.75 for operating expenses, 2nd by Jerry. Motion passed with all in favor.

OPERATIONS REPORT

The wet well and antenna pole for the new satellite at the dam has been constructed. The fresh air fan motor is being replaced. The Bypass gate valve in the Dam is also being worked on. The trash gates were re-set in the outworks, the thought is the ice pushed the gates up and out, the gates are now chained down. The spillway was caulked and rocks were cleaned out of it. The hand rails are being painted. Fedler will spray the lower ditch.

PRESIDENTS REPORT

Reservoir Expansion- Will be submitted soon for the 404 permit.

BOR Grant-Will fund the new satellite and gate controls at the dam.

OLD BUSINESS-

Policies and Procedures-Work will start on this winter.

Web Page-Tom Howe presented a draft, a few changes will be made and the goal is to get out to bid, with bid being due by November 5th.

NEW BUSINESS-None

STOCKHOLDER CONCERNS: None

BOARD CONCERNS:-None.

ADJOURN:

The board adjourned the regular meeting at 5:00pm

Debbie Christner, Secretary