

OVERLAND DITCH AND RESERVOIR CO.

Board of Directors Meeting September 8, 2011

Meeting was called to order at 4:07 p.m. by President Philip Ceriani

In attendance were:

Directors: Dave Kuntz, Debbie Gray and Jerry Adams

Secretary/Treasurer: Debbie Christner

Ditch Riders: Bill Stahl and Doug Christner

Shareholder: Annie Sievers and Dave Whittlesey

PRESENTATION OF AGENDA: No changes

MINUTES OF THE PREVIOUS MEETING

The minutes from the August 10, 2011 meetings were presented.

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

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 August.

The remaining \$5,000.00 was received from the 2006 Colorado River District Grant.

There were some questions from Annie regarding the need for a list of bills paid in the previous month. Some times checks are signed in the middle of the month and this report reflects these checks.

Annie also wanted to know what the amount paid to Riverwalk Professional Services (Debbie Christner) for late notices was. The late fee of \$20.00 gets split between Overland and the Secretary/Treasurer.

Lost Certificate procedures were discussed, Phil stated that DARCA is looking into changes on how this is handled, as there have been problems with other ditch companies.

OPERATIONS REPORT

Bob reported to Phil that Eric Fritchman will be doing the fall maintenance. There was discussion regarding the woodies and continuing on from where the work stopped last fall. Fall maintenance is to begin September 19th. The flume is scheduled to be set Thursday September 22..

The sink hole has not slid this year, since the repairs this spring, we have until Jan 2013 to use our Grant funds to repair the sink hole. The sink hole will continue to be monitored.

Bill Stahl thought that it had been a fairly smooth water year, no major problems.

Bill will check the levels at the reservoir tomorrow, the projected close is Monday September 12th.

PRESIDENT'S REPORTS

Reservoir Expansion – The meeting last month had apx 30 people from various agencies attend. Phil showed the maps that have been produced. We are getting real close to knowing weather the expansion will make sense.

BOR Grant – Documents have been signed.

OLD BUSINESS-

Emergency Action Plan-Ongoing

NEW BUSINESS-None

STOCKHOLDER CONCERNS:

BOARD CONCERNS:-Debbie Grey needs keys to gates on the ditch. Debbie Christner has an extra set

EXECUTIVE SESSION:-The board went into executive session from 5:07 – 5:20

Jerry made a motion to adjourn, 2nd by Dave. Motion passed, with all in favor. Meeting was adjourned at 5:20 p.m.

Debbie Christner, Secretary