

OVERLAND DITCH AND RESERVOIR CO.

Board of Directors Meeting

March 14, 2019

Meeting was called to order at 5:10 p.m. by President Dave Kuntz

In attendance were:

Directors: Debbie Gray, Wyatt Wilson, Bryan Klaseen

Overland Ditch Manager: Robert Stephenson

Secretary/Treasurer: Shellie Gies

Overland Shareholder: Dave Whittlesey and Deb Christner

Redlands Mesa Water Users President: Reg Cridler

**AGENDA-Stands**

**MINUTES OF THE PREVIOUS MEETINGS:**

The minutes of the January 10, 2019 and February 11, 2019 meeting were presented.

MOVED BY: Bryan Klaseen, to approve January 10, 2019 and February 11, 2019 minutes

SECONDED BY: Wyatt Wilson

MOTION CARRIED: with no opposing votes.

**TREASURER REPORT:**

Shellie handed out Bills to Pay, Budget Comparison and Financial Projection May-Oct

MOVED BY: Bryan Klaseen, to accept the Treasures Report and pay the bills.

SECONDED BY: Wyatt Wilson

MOTION CARRIED: with no opposing votes.

MOVED BY: Bryan Klaseen, to set the first call at \$6.00, to be sent out on April 1, 2019 and due on May 1, 2019

SECONDED BY: Wyatt Wilson

MOTION CARRIED: with no opposing votes

**OPERATIONS:**

Robert and David discussed the snow water equivalency was sitting at 155% as of today, at the Overland Reservoir. Robert said we should not have the ice buildup that we had last year. David stated we didn't need to be in a hurry to plow snow this year. It may be May before Robert is able to get up there. David said we should be able to run out of Leroux Creek longer this year. Water is looking good. Robert said Ray and him would keep an eye on the ditch and get up there when they are able. The possibility of having slides this year was discussed. Same say we may have trouble this year and some say we should not. David ask Bryan about the lower ditch (Redlands Mesa) getting cleaned this year. Bryan will get in contact with Fritchman, when they are ready.

**PRESIDENTS REPORT:** None

**OLD BUSINESS:**

Shellie discussed the status on the 3 grant applications that have been turned in.

1. Gauge Rod Replacement (CWCB)-Is on to final approval at the CWCB meeting March 21, 2019 in Fort Collins
2. Gauge Rod out of pocket (DCD) as been accepted but no further information
3. Flap Gates (CWCB) as been accepted but no further information

The Reservoir Expansion loan contract through the CWCB, is going to end on April 1, 2019. Shellie has been discussing option with Kirk Russell, Finance Section Chief of the CWCB. The only way to extend the contract is to have the project move forward with a definite plan within the next two years. The Fens that are located at the Overland Reservoir have caused a very large

setback in moving forward. They would have to be studied more in depth at our expense. This would have to be completed before we can move forward, without knowing the outcome of the studies, we would not know if we would even be able to expand the reservoir at all. The permitting costs and procedures are another setback. The Board discussed that we would not be able to show enough progress to extend the loan. If we decide to proceed in the future, there are grants we can apply for to help with costs. We will not have to make the first payment until next year. Shellie will work with Kirk Russell to extend the contract until June 1, 2019. This will make our first payment due June 1, 2020. We are required, as per the contract, to deposit \$1,300.00 a year, for 10 years into a reserve fund. This will also start on June 1, 2020. Right now, the estimated payment will be \$13,000.00 a year for 30 years. The total being financed is \$ \$271,650.00.

MOVED BY: Bryan Klaseen to close the contract and start repayment on the loan next year on June 1, 2020

SECONDED BY: Debbie Gray

MOTION CARRIED: with no opposing votes

**NEW BUSINESS:**

Shellie asked the Board if they would consider approving up to \$700.00 to update the ESRI map on our website. The funds would pay for updating the Delta County Assessors information on the map and adding pictures of the structures to the map. Discussion about rather to add pictures was had. The Board decided they did not want to proceed with the pictures but would approve \$300.00 for updating Assessors information.

MOVED BY: Bryan Klaseen to approve up to \$300.00 to update the Assessors information on the ESRI map.

SECONDED BY: Wyatt Wilson

MOTION CARRIED: with no opposing votes

Shellie asked if the Board would consider helping pay for the cost of QuickBooks/Payroll yearly subscription fee of \$476.00. Bryan and Deb Christner said the fee was because of the Payroll only. David asked what it would cost to have someone do the payroll for Overland. He pays \$70.00 a month for his payroll. This makes his yearly expense \$840.00. Deb Christner did not think we could get by cheaper then that anywhere else.

MOVED BY: Wyatt Wilson to pay Shellie \$476.00 for QuickBooks/Payroll yearly expense.

SECONDED BY: Bryan Klaseen

MOTION CARRIED: with no opposing votes

**STOCKHOLDER'S CONCERNS:** None

**BOARD CONCERNS:** None

**ADJOURN:** The Board adjourned the regular meeting at 6:00 pm

---

Shellie Gies, Secretary