

**OVERLAND DITCH AND RESERVOIR COMPANY
ANNUAL SHAREHOLDERS' MEETING
Redlands Mesa Grange
6:00 PM
February 12, 2024**

CALL TO ORDER

President, David Kuntz called the meeting to order at 6:05 pm

In attendance were:

Directors: Jerry Adams, Wyatt Wilson and Debbie Gray

Overland Ditch Manager: Ray Penland

Secretary/Treasurer: Shellie Gies

District 40 Muddy Creek Deputy Water Commissioner: Doug Christner

Redlands Mesa Water Users President: Tom Meyers

CALL OF THE MEETING

Shellie Gies read the Call of the Meeting

HANDOUTS

The following were handouts at the meeting: Agenda, 2023 Annual Meeting Minutes, 2023 Budget vs. Actual/2024 Proposed Budget and the 12/31/2023 Balance Sheet.

QUORUM

The Credentials Committee, of Sue Whittlesey and Deb Christner confirmed a quorum of 5,613 consisting of 3,185 shares present and 2,428 represented by proxy.

A quorum was declared.

MINUTES

MOVED BY: Dave Whittlesey to approve the February 13, 2023 minutes.

SECONDED BY: Shawna Yausi

MOTION CARRIED with no opposing votes.

2023 FINANCIALS

Shellie went over the financials from 2023. We called a total of \$12.00 this year. Everything came in on budget or under budget. Lance Rundle did all the equipment work this year. He was extremely fair on what he charged. We received a grant for \$5,000.00 from North Fork Water Conservancy, to help pay the cost of the Roatcap Box replacement that was done in 2022. Shellie asked if there were any questions on the 2023 Budget and Actual. There were none. David said we wanted to replace a box every year, but since the water lasted so long last year we were unable to replace a box.

MOVED BY: Sue Whittlesey, to approve the 2023 financial report.

SECONDED BY: Nomi Gray

MOTION PASSED: with no opposing votes.

2024 BUDGET

The 2023 budget was presented. The assessment proposed is the same as last year, \$20.50. Changes made from the 2023 budget to the 2024 budget were as follows:

We plan to replace the West Hubbard box this year. Since it is a larger box and more will be involved in replacing it, the cost will be between \$25,000 and \$30,000. Ditch repairs have been updated to \$60,000.00 on the 2024 Budget. There is not anymore big chances from 2023 to 2024 Budget. There were no questions on the 2024 Budget.

MOVED BY: Sue Whittlesey to adopt the 2024 Budget, setting the call at \$20.50, to call as needed.

SECONDED BY: Reg Cridler

MOTION CARRIED with no opposing votes.

OPERATIONS REPORT

Ray stated Snow was pushed late last spring because there was so much snow. We were able to use Leroux Creek water for a long time. There were several parts of the ditch road that were almost gone or gone. The 20 mile by the

cabin had slumped down. The Julian where the liner used to be slumped down, the road was below the ditch. We used a dozer to push snow. Then used trackhoe up the hole ditch to get trees, and clean up slumped areas of the road. There was almost a mile of road that needed repaired. We had to run water out of the outlet to help with the spillway flow. In the fall they went in with a rubber tire hoe, to clean up trees and some areas. The West Hubbard box is the last wooden box that needs to be replaced. There were a lot of problems on the ditch this year, just not major problems.

PRESIDENT'S REPORT None

OLD BUSINESS

Tom Meyers gave a report on the Redlands Piping Project. In July 2022 we joined forces with Overland, Redlands Mesa, Durkee and the Stull Ditch to create a memorandum of understanding. This was to pursue some funding to address our problem with shrinkage in our ditch network. We were able to get a grant from Colorado River District to fund a study done by Applegate Engineering. The study was finished at the end of last year. The study is on the website. The study was to propose solutions to deal with our current situation. The idea was to abandon the Overland part of the ditch (on Redlands Mesa) and move all the water to the Project/Stull Ditch. This would require a 40-inch diameter pipe. When we had a discussion with the BLM, the BLM said no, because the increased flow in the current historic alignment, and our perpetual easement would go away. We would have to go to a FLPMA lease. There would be an annual fee associated with the lease. We would lose our perpetual easement. The Boards decided that since there is a chance that the lease would not be renewed in the future, this is not an option. Right now there are some options being researched, to see if we can move forward.

NEW BUSINESS

The CWCB and BLM had a meeting to discuss The CWCB filing of in-stream flows. They plan to file on the muddies and all three hubbards. Overland was not invited to attend but was contacted the day before the meeting by Tom Alvey, to let us know about it. Wyatt, Jerry, Debbie and Shellie were all able to attend. The in-flow rights are to keep the fish population up. The filings are all above the Overland in the Hubbards. As of right now the CWCB has postponed the Hubbard filings until next year. The consensus is that the filings most likely will not hurt the Overland since they are above the ditch, but we need to keep an eye on future filings.

SHAREHOLDERS CONCERN

Nomi Gray would like to open a discussion about the Water Delivery fees on Redlands Mesa. There is an agreement that the fees can be discussed as needed. Tom Meyers said they would get a committee together to address concerns about how the fees are charged.

Jerry Adams said we have a monthly meeting that shareholders can attend. The meeting is the second Thursday of the month at 5:00 pm.

ELECTION OF BOARD MEMBERS

The seats held by Debbie Gray and Jerry Adams are up for election.

MOVED BY: Dave Whittlesey, by order of acclimation to retain the current two Board Members (Debbie Gray and Jerry Adams) for another two-year term.

SECONDED BY: Reg Cridler

David asked three times for any other nominations.

None were made.

MOTION CARRIED: with no opposing votes.

David asked if there was any other business. There was none.

MOVED BY: Nomi Gray, to adjourn meeting.

SECONDED BY: Tom Meyers

MOTION CARRIED: with no opposing votes.

Meeting was adjourned at 7:05pm

Submitted by: Shellie Gies, Secretary