

MEETING MINTUES
REGULAR MEETING
BOARD OF DIRECTORS
MIDDLE PARK WATER CONSERVANCY DISTRICT
Frisco—Summit County Commons, Mount Royal Room
January 9, 2019, 1:00 p.m.

Directors:

Jack Buchheister – President (present)
Sean Flanagan – Vice President (present)
Jim Lenzotti – Secretary (present)
Richard Doucette – Treasurer (not present)
Mike Eytel (present)
Gary Bumgarner (not present)
Tom Long (present)

Others present:

MPWCD Engineer Kristina Wynne
MPWCD Attorney Stan Cazier
MPWCD Attorney Kent Whitmer
MPWCD Attorney Will Berry
Karn Stiegelmeier, Summit County Commissioner
Scott Vargo, Summit County Manager
Alan Martellaro, Division Five Engineer
Neal Misbach, Division Five Water Commissioner

Jack Buchheister called the meeting to order at approximately 1:00 PM. The Board generally followed the agenda, and the following topics and resolutions were discussed and passed, as the case may be, during the meeting (a copy of the agenda is attached):

1. CALL TO ORDER

A. Introductions

B. Approval of October 10, 2018 Minutes

- Tom Long moved to approve the minutes. Motion was seconded by Sean Flanagan. Motion carried.

2. REPORTS

A. Financial/Banking

- Kent Whitmer discussed Profit & Loss Budget vs. Actual (1/1/18 thru 12/18/18), Balance Sheet (12/18/18), Check Register (9/30/18 thru

12/18/18), and Accounts Receivable Aging Summary, the financial documents. Tom Long moved to approve the financials. Motion was seconded by Jim Lenzotti. Motion carried.

B. Attorney

- i. Attorney's Report—(Previously sent correspondence and update)
 - CWC updates—nothing important yet.
 - Board discussed the Hurd Creek Ranch sale. Kent reported that Hammond sale went for \$1.1 mil.
 - Diligence work (Fraser Valley, Ranch Creek): Colorado River Conservancy District, Grand County and MPWCD have been cooperating and scheduled meetings.
 - Water contract updates: Zook and 440-808 have requested water contract extensions.
- ii. Action Items Status List
 - There were no questions
- iii. Additions since Attorney's Report or Action Items Status List and were discussed.

C. Engineer

- i. Engineer's Report—(Previously provided)
 - Basin snowpack has fallen only a few percentage points. As of yesterday, the average snowpack was 105% of the median. Overall average and much better than last year.
 - The Shoshone Call and Windy Gap calls are currently on.
 - Kristina reviewed surveys sent out with the billing. Over 100 responded to the surveys.
 - Kristina also reviewed the potential additional water sources that the Board could look into securing in case of calls.
 - Board asked to receive Wild & Scenic updates quarterly.
- iv. CONTRACTS / REQUESTS
 - a. Richmond Request (Houpt 11-28-2018 letter)
 - New request from current contractee. He wants a yearly review of O&M and expense increases. Board decided to take the suggestion into account with their long-term planning considerations, but will not change any rates at this time.
 - b. Zook Request for Extension of Time to Enter Into Contract

- Six month extension request. Jim Lenzotti moved to approve extension and Tom Long seconded. Motion carried.
- c. 440-808 Request for Extension of Time to Enter Into Contract
 - Six month extension request. Jim Lenzotti moved to approve extension and Tom Long seconded. Motion carried.

v. LONG TERM PLANNING

- a. Staffs' Recommendation for Roadmap for Long Term Planning
 - Kent and Kristina recommended that they should update Mike Saylor's analysis and bring it current so the Board can reassess next steps for long-term planning.
 - Board inquired about how expansive that project would be and what other questions might come up.
 - Federal lawsuit concerning Chimney Hollow Reservoir was discussed with a projection of 5-10 years before Windy Gap water could become firm.
 - Other items in the long-term planning suggestions in the Board's materials were put on pause, until Mike Saylor's 2012 analysis of Middle Park's water status and needs could be updated and considered by the Board.
- b. Open Discussion
 - Sunset Ridge Pond was discussed. HOA has drained the pond, built a berm, and improved the pond. Can't test it this winter and they can't legally fill until runoff. Should be done by next spring. Regardless of the status of the improvements, they are planning to fill at runoff. Overall it's in the works and we'll have to wait and see what's needed to alleviate Fraser Valley water shortages. Grand County Water & San pond is also an option to consider.
- c. Direction from Board to Staff
 - Update Mike's report first, then consider other water sources and project development.
 - Call Sunset Ridge to get a better idea of how things are going with regard to winter releases.

vi. BOARD ADMINISTRATION

- a. 2019 Meeting Dates (April 10th, July 10th and October 9th)
 - July 12th meeting rescheduled for **July 10th**.
- b. Board Appointments
 - One opening and one applicant (Mike). His application was submitted to the two District Court judges last week. Next up they'll review his application and hopefully appoint him.

- There needs to be a bond filed on a yearly basis for the directors. Bond for the BODs right now \$50,000 on Treasurer and \$1,000 on the rest. The premium on the bond is \$240. This is a statutorily required bond for each appointment. Board agreed that these bonds are ok. No action necessary.

c. Approval of Posting of Place of Meetings and Agenda

- Presently, Town of Kremmling and Summit and Grand County C&R's offices. Motion to approve by Jim Lenzotti, seconded by Mike Eytel. Motion carried.
- Also motion by Tom Long, with Mike Eytel seconding to have the official records address moved from Stan's office to Kent's office. Motion carried.

vii. COLORADO RIVER WATER USERS CONVENTION

a. Re-Cap from Stan, Dick and Mike

- Stan discussed recent Colorado River Water Users Association convention. Gave overview of what was discussed, including new Board member, and the inclusion request of Indian tribes into the Upper Colorado River Commission. Also, there were drought contingency plan presentations and Commissioner of Bureau of Reclamation gave directions to seven basin states.

viii. CRCA PERMANENCY

a. Update

- Kent gave an update on the status of negotiations.


b. Middle Park Representation in Small Group

- Board might want to be concerned about MPCWD's lack of participation in the negotiations. Stan recommends better involvement—maybe not somebody on the Board but at least somebody representing Grand or Summit.
- Jack recommends that Kent be the representative if it comes up.

ix. OTHER BUSINESS

- Board asked Alan Martellaro if he's working on anything new. There has been some turnover lately in the Division Five Engineer's office. Board asked that with Kyle Whitaker leaving, how does the Division Five check their accounting? Alan said they have an augmentation team who closely monitors conservancy district's accounting.
- Alan also discussed including water development and looking at what you've done in the past and what you're going to do in the future. He recommends that the board cite their efforts in the long range plan and highlight that the conditional water rights will be part of the plan but evolving and need to look at overall development process.

x. ADJOURNMENT The meeting was adjourned by Jack Buchheister at 2:45 PM.


Richard Doucette, Treasurer

ATTEST:


Gary Bumgarner, Assistant Secretary

NOTICE OF MEETING AND AGENDA
REGULAR MEETING
BOARD OF DIRECTORS
MIDDLE PARK WATER CONSERVANCY DISTRICT
Frisco--Summit County Commons, Mount Royal Room
January 9, 2019, 1:00 p.m.

1. CALL TO ORDER

- A. Introductions
- B. Approval of October 10, 2018 Minutes *

2. REPORTS

A. Financial/Banking

- i. Profit & Loss Budget vs. Actual (1/1/18 thru 12/31/18)
- ii. Balance Sheet (12/31/18)
- iii. Check Register (9/30/18 thru 12/31/18)
- iv. Accounts Receivable Aging Summary
- v. Approve Financials*

B. Attorney

- i. Attorney's Report—Questions?
- ii. Action Items Status List—Questions?
- iii. Additions since Attorney's Report or Action Items Status List.

C. Engineer

- i. Engineer's Report—Questions?

3. CONTRACTS / REQUESTS

- A. Richmond Request to Decrease Water Rates
- B. Zook Request for Extension of Time to Enter Contract*
- C. 440-808 Request for Extension of Time to Enter Contract*

* Denotes an action item.

4. LONG TERM PLANNING

- A. Staffs' Recommendation for Roadmap for Long Term Planning
- B. Open Discussion
- C. Direction from Board to Staff*

5. BOARD ADMINISTRATION

- A. 2019 Meeting Dates (April 10th, July 12th and October 9th)
- B. Board Appointments
- C. Approval of Posting of Place of Meetings and Agenda*

6. COLORADO RIVER WATER USERS CONVENTION

- A. Re-Cap from Stan, Dick and Mike

7. SHOSHONE PERMANENCY

- A. Update
- B. Middle Park Representation in Small Group

8. OTHER BUSINESS

9. ADJOURNMENT

* Denotes an action item.

Middle Park Water Conservancy District
Profit & Loss Budget vs. Actual
 January through December 2018

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
0101-Property Taxes	139,040.11	139,000.00	40.11	100.03%
0102-Property Tax Interest	186.74	300.00	-113.26	62.25%
0103-Specific Ownership Tax	8,304.72	7,000.00	1,304.72	118.64%
0104-Water Sales Income				
Application Fees	1,950.00			
Contract fees	14,654.13			
Short Term Water Leases	5,434.13			
0104-Water Sales Income - Other	<u>169,422.85</u>	<u>160,000.00</u>	<u>9,422.85</u>	<u>105.89%</u>
Total 0104-Water Sales Income	<u>191,461.11</u>	<u>160,000.00</u>	<u>31,461.11</u>	<u>119.66%</u>
0105-Interest on Bank Accts	14,075.46	4,000.00	10,075.46	351.89%
0106-Misc, refund income	<u>762.77</u>			
Total Income	<u>353,830.91</u>	<u>310,300.00</u>	<u>43,530.91</u>	<u>114.03%</u>
Expense				
9901-Directors Dues/Mem Expense	700.00	2,500.00	-1,800.00	28.0%
9902-Directors Expense-other				
Insurance	4,181.50	3,200.00	981.50	130.67%
Meals	723.88	2,000.00	-1,276.12	36.19%
Misc	3,022.66	4,000.00	-977.34	75.57%
Payroll Medicare/SS FICA	238.75	1,600.00	-1,361.25	14.92%
Payroll/Officer's Compensation	4,981.04	3,700.00	1,281.04	134.62%
Publication cost	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>	<u>0.0%</u>
Total 9902-Directors Expense-other	<u>13,147.83</u>	<u>17,500.00</u>	<u>-4,352.17</u>	<u>75.13%</u>
9903-Counsel Expense	180,305.66	192,550.00	-12,244.34	93.64%
9904-Engineering Expenses	65,989.97	50,420.00	15,569.97	130.88%
9905-Audit/Accounting Expenses	3,650.00	3,750.00	-100.00	97.33%
9906-Misc Water Expenses	21,340.00	15,000.00	6,340.00	142.27%
9907-Travel/ Special Projects	0.00	20,000.00	-20,000.00	0.0%
9908-Emergency/Contingency	0.00	83,599.00	-83,599.00	0.0%
9909-Reserve Expenses	0.00	34,108.00	-34,108.00	0.0%
9910-Construction Fund (Windy G	0.00	927,187.00	-927,187.00	0.0%
9912-Storage Cost				
Laserfiche	3,082.50			
Storage unit GC 432	<u>270.00</u>			
Total 9912-Storage Cost	<u>3,352.50</u>			
9913-Treasurer Fees	<u>6,963.70</u>			
Total Expense	<u>295,449.66</u>	<u>1,346,614.00</u>	<u>-1,051,164.34</u>	<u>21.94%</u>
Net Income	<u><u>58,381.25</u></u>	<u><u>-1,036,314.00</u></u>	<u><u>1,094,695.25</u></u>	<u><u>-5.63%</u></u>

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12/26/18
Cash Basis

Middle Park Water Conservancy District
Balance Sheet
As of December 26, 2018

	<u>Dec 26, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
01-CityWide Banks	180,252.48
02-Liberty Savings CD	142,723.27
03-CSafe	790,145.01
Total Checking/Savings	<u>1,113,120.76</u>
Total Current Assets	<u>1,113,120.76</u>
TOTAL ASSETS	<u><u>1,113,120.76</u></u>
LIABILITIES & EQUITY	
Equity	
0100-Opening Balance Equity	1,054,734.51
Net Income	58,386.25
Total Equity	<u>1,113,120.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,113,120.76</u></u>

Middle Park Water Conservancy District

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Register: 01-CityWide Banks

From 09/30/2017 through 12/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/30/2018	5		0100-Opening Balance...	Opening new a...		X	70,000.00	70,000.00
05/01/2018		QuickBooks Payroll ...	9902-Directors Expens...	Created by Pay...	0.31			69,999.69
05/01/2018		QuickBooks Payroll ...	9902-Directors Expens...	Created by Pay...	0.44			69,999.25
05/10/2018	4015	BBA Water Consulta...	9904-Engineering Exp...	May Invoice	2,437.50	X		67,561.75
05/10/2018	3		0101-Property Taxes [s...	GrandCounty T...		X	11,590.41	79,152.16
05/10/2018	4		0101-Property Taxes [s...			X	26,502.06	105,654.22
05/31/2018			9902-Directors Expens...	Service Charge	4.00	X		105,650.22
06/03/2018	3		0101-Property Taxes [s...	GrandCounty T...		X	2,668.45	108,318.67
06/05/2018	4010	The Whitmer Law Fi...	9903-Counsel Expense		15,872.25	X		92,446.42
06/05/2018	4016	Water Education Col...	9901-Directors Dues/...		250.00	X		92,196.42
06/08/2018	3		0101-Property Taxes [s...	summitCounty ...		X	9,778.06	101,974.48
06/26/2018	4018	BBA Water Consulta...	9904-Engineering Exp...	invoice 43210	4,333.33	X		97,641.15
06/26/2018	4019	Holly Wood Comput...	9912-Storage Cost:Las...	invoice 4248	2,062.50	X		95,578.65
07/01/2018	4		0106-Misc, refund inco...			X	762.58	96,341.23
07/10/2018	5		0101-Property Taxes [s...			X	5,096.19	101,437.42
07/13/2018	4020	The Whitmer Law Fi...	9903-Counsel Expense	3595 inv	14,980.00	X		86,457.42
07/13/2018	3		0101-Property Taxes [s...	summitCounty ...		X	15,676.88	102,134.30
07/19/2018			-split-	Deposit		X	543.51	102,677.81
07/19/2018			Undeposited Funds	Deposit		X	800.00	103,477.81
07/19/2018			Undeposited Funds	Deposit		X	200.00	103,677.81
07/19/2018			Undeposited Funds	Deposit		X	20.00	103,697.81
07/19/2018			Undeposited Funds	Deposit		X	572.69	104,270.50
07/19/2018			Undeposited Funds	Deposit		X	200.00	104,470.50
07/20/2018		QuickBooks Payroll ...	-split-	Created by Pay...	1,118.70	X		103,351.80
07/22/2018			Undeposited Funds	Deposit		X	255.95	103,607.75
07/22/2018			Undeposited Funds	Deposit		X	287.56	103,895.31
07/22/2018			Undeposited Funds	Deposit		X	50.00	103,945.31
07/22/2018			Undeposited Funds	Deposit		X	200.00	104,145.31
07/22/2018			Undeposited Funds	Deposit		X	100.00	104,245.31
07/22/2018			Undeposited Funds	Deposit		X	200.00	104,445.31
07/22/2018			Undeposited Funds	Deposit		X	2,303.60	106,748.91
07/22/2018			Undeposited Funds	Deposit		X	200.00	106,948.91
07/23/2018			Undeposited Funds	Deposit		X	255.95	107,204.86
07/23/2018			-split-	Deposit		X	8,566.25	115,771.11
07/23/2018			-split-	Deposit		X	772.69	116,543.80
07/23/2018			Undeposited Funds	Deposit		X	400.88	116,944.68
07/23/2018			Undeposited Funds	Deposit		X	255.95	117,200.63
07/23/2018			Undeposited Funds	Deposit		X	767.87	117,968.50
07/23/2018			Undeposited Funds	Deposit		X	859.04	118,827.54
07/23/2018			Undeposited Funds	Deposit		X	68.00	118,895.54

Middle Park Water Conservancy District

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From 09/30/2017 through 12/31/2018

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07/23/2018			Undeposited Funds	Deposit		X	420.00	119,315.54
07/23/2018			Undeposited Funds	Deposit		X	255.95	119,571.49
07/23/2018			Undeposited Funds	Deposit		X	255.95	119,827.44
07/23/2018			Undeposited Funds	Deposit		X	287.56	120,115.00
07/23/2018	DD1001	Gary Bumgarner	-split-	Direct Deposit		X		120,115.00
07/23/2018	DD1002	Jack W Buchheister	-split-	Direct Deposit		X		120,115.00
07/23/2018	DD1003	Michael A Eytel	-split-	Direct Deposit		X		120,115.00
07/23/2018	DD1004	Richard P Doucette	-split-	Direct Deposit		X		120,115.00
07/23/2018	DD1005	Sean Flanigan	-split-	Direct Deposit		X		120,115.00
07/23/2018	DD1006	Thomas A Long	-split-	Direct Deposit		X		120,115.00
07/24/2018	4021	BBA Water Consulta...	9904-Engineering Exp...	July	5,110.65	X		115,004.35
07/26/2018			Undeposited Funds	Deposit		X	572.69	115,577.04
07/26/2018			Undeposited Funds	Deposit		X	20.00	115,597.04
07/26/2018			Undeposited Funds	Deposit		X	2,000.00	117,597.04
07/26/2018	4		0104-Water Sales Inco...	Jeff Vogel shor...		X	1,327.58	118,924.62
07/26/2018	5		04-US Bank	closed account		X	5,251.36	124,175.98
07/30/2018			Undeposited Funds	Deposit		X	1,152.00	125,327.98
07/30/2018			Undeposited Funds	Deposit		X	1,000.00	126,327.98
07/30/2018			Undeposited Funds	Deposit		X	255.95	126,583.93
07/30/2018			Undeposited Funds	Deposit		X	255.95	126,839.88
08/01/2018			Undeposited Funds	Deposit		X	850.00	127,689.88
08/01/2018			Undeposited Funds	Deposit		X	200.00	127,889.88
08/01/2018			Undeposited Funds	Deposit		X	511.91	128,401.79
08/01/2018			Undeposited Funds	Deposit		X	360.79	128,762.58
08/01/2018			Undeposited Funds	Deposit		X	1,145.38	129,907.96
08/02/2018			Undeposited Funds	Deposit		X	200.00	130,107.96
08/02/2018			Undeposited Funds	Deposit		X	1,145.38	131,253.34
08/02/2018			Undeposited Funds	Deposit		X	287.56	131,540.90
08/02/2018	4022	The Whitmer Law Fi...	-split-	Invoice 3653	12,502.96	X		119,037.94
08/02/2018	4023	FISCAL FOCUS PA...	9905-Audit/Accountin...	autit 2017	3,650.00	X		115,387.94
08/06/2018			Undeposited Funds	Deposit		X	1,200.00	116,587.94
08/06/2018			Undeposited Funds	Deposit		X	200.00	116,787.94
08/07/2018			Undeposited Funds	Deposit		X	1,145.38	117,933.32
08/08/2018			Undeposited Funds	Deposit		X	200.00	118,133.32
08/08/2018			Undeposited Funds	Deposit		X	400.00	118,533.32
08/08/2018			Undeposited Funds	Deposit		X	287.56	118,820.88
08/10/2018			Undeposited Funds	Deposit		X	255.95	119,076.83
08/10/2018			Undeposited Funds	Deposit		X	900.00	119,976.83
08/10/2018			Undeposited Funds	Deposit		X	1,000.00	120,976.83
08/10/2018			Undeposited Funds	Deposit		X	511.91	121,488.74

Middle Park Water Conservancy District

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/10/2018			Undeposited Funds	Deposit		X	5,154.21	126,642.95
08/10/2018			Undeposited Funds	Deposit		X	1,319.27	127,962.22
08/10/2018			Undeposited Funds	Deposit		X	2,254.00	130,216.22
08/10/2018			Undeposited Funds	Deposit		X	255.95	130,472.17
08/10/2018			Undeposited Funds	Deposit		X	287.56	130,759.73
08/10/2018	5		0101-Property Taxes [s...			X	1,015.99	131,775.72
08/10/2018	6		9902-Directors Expens...	REfund of Dep...		X	16.00	131,791.72
08/13/2018	3		0101-Property Taxes [s...	summitCounty ...		X	2,387.49	134,179.21
08/16/2018			Undeposited Funds	Deposit		X	287.56	134,466.77
08/16/2018			-split-	Deposit		X	17,676.01	152,142.78
08/16/2018			-split-	Deposit		X	609.51	152,752.29
08/20/2018			-split-	Deposit		X	9,031.52	161,783.81
08/21/2018			-split-	Deposit		X	2,742.52	164,526.33
08/23/2018			-split-	Deposit		X	1,647.07	166,173.40
08/24/2018			-split-	Deposit		X	370.51	166,543.91
08/27/2018			Undeposited Funds	Deposit		X	1,250.00	167,793.91
08/27/2018	4024	BBA Water Consulta...	9904-Engineering Exp...	August	4,801.24	X		162,992.67
08/28/2018			Undeposited Funds	Deposit		X	100.00	163,092.67
08/31/2018			-split-	Deposit		X	1,455.95	164,548.62
08/31/2018			9902-Directors Expens...	Service Charge	26.00	X		164,522.62
09/01/2018	4025	The Whitmer Law Fi...	9903-Counsel Expense	inv 3713	13,699.90	X		150,822.72
09/01/2018	4		0104-Water Sales Inco...	EUGENE RO...		X	750.00	151,572.72
09/03/2018			Undeposited Funds	Deposit		X	1,023.82	152,596.54
09/04/2018			Undeposited Funds	Deposit		X	2,559.55	155,156.09
09/04/2018			Undeposited Funds	Deposit		X	255.95	155,412.04
09/04/2018			Undeposited Funds	Deposit		X	287.56	155,699.60
09/04/2018			Undeposited Funds	Deposit		X	1,718.07	157,417.67
09/06/2018			-split-	Deposit		X	3,718.07	161,135.74
09/06/2018			Undeposited Funds	Deposit		X	1,030.84	162,166.58
09/07/2018			-split-	Deposit		X	543.51	162,710.09
09/07/2018			Undeposited Funds	Deposit		X	255.95	162,966.04
09/07/2018			Undeposited Funds	Deposit		X	5,726.90	168,692.94
09/10/2018	3		0101-Property Taxes [s...	summitCounty ...		X	326.77	169,019.71
09/10/2018	5		0101-Property Taxes [s...			X	559.84	169,579.55
09/13/2018			-split-	Deposit		X	2,488.37	172,067.92
09/13/2018	4026	Philadelphia Insuran...	9902-Directors Expens...		1,233.00	X		170,834.92
09/17/2018			-split-	Deposit		X	32,958.24	203,793.16
09/20/2018			-split-	Deposit		X	1,194.71	204,987.87
09/20/2018			Undeposited Funds	Deposit		X	287.56	205,275.43
09/20/2018	4033	55-Buck Blessing	Accounts Receivable	55-WOL Paid ...	287.56	X		204,987.87

Middle Park Water Conservancy District

12/26/2018 2:57 PM

Register: 01-CityWide Banks

From 09/30/2017 through 12/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/24/2018			-split-	Deposit		X	1,578.64	206,566.51
09/25/2018			Undeposited Funds	Deposit		X	287.56	206,854.07
09/27/2018	4027	BBA Water Consulta...	9904-Engineering Exp...	Sept	5,751.19	X		201,102.88
10/01/2018			Undeposited Funds	Deposit		X	2,559.55	203,662.43
10/01/2018			Undeposited Funds	Deposit		X	255.95	203,918.38
10/01/2018	4028	Peak Performance Im...	9912-Storage Cost:Las...	yearly laserfich...	420.00	X		203,498.38
10/02/2018	debit	United States Treasury	9902-Directors Expens...	companies port...	198.92	X		203,299.46
10/04/2018			Undeposited Funds	Deposit		X	287.56	203,587.02
10/04/2018	4029	The Whitmer Law Fi...	-split-	Sept	12,301.01	X		191,286.01
10/04/2018	4030	Grand Water & Sanit...	9906-Misc Water Expe...		2,520.00	X		188,766.01
10/10/2018	3		0101-Property Taxes [s...	summitCounty ...		X	1,308.52	190,074.53
10/10/2018	5		0101-Property Taxes [s...			X	272.60	190,347.13
10/19/2018			-split-	Deposit		X	7,568.53	197,915.66
10/19/2018			-split-	Deposit		X	9,594.20	207,509.86
10/19/2018			-split-	Deposit		X	511.90	208,021.76
10/19/2018			Undeposited Funds	Deposit		X	287.56	208,309.32
10/19/2018			-split-	Deposit		X	13,984.54	222,293.86
10/19/2018	4031	Mountain Mini Storage	9902-Directors Expens...	yearly storage f...	135.00	X		222,158.86
10/25/2018			Undeposited Funds	Deposit		X	363.46	222,522.32
10/30/2018	4032	BBA Water Consulta...	9904-Engineering Exp...	Oct	9,550.24	X		212,972.08
10/31/2018			9902-Directors Expens...	Service Charge	10.00	X		212,962.08
11/01/2018		QuickBooks Payroll ...	-split-	Created by Pay...	1,118.70	X		211,843.38
11/02/2018	4034	The Whitmer Law Fi...	-split-	invoice 3833	13,790.40	X		198,052.98
11/02/2018	DD1007	Jack W Buchheister	-split-	Direct Deposit		X		198,052.98
11/02/2018	DD1008	James A Lenzotti	-split-	Direct Deposit		X		198,052.98
11/02/2018	DD1009	Michael A Eytel	-split-	Direct Deposit		X		198,052.98
11/02/2018	DD1010	Richard P Doucette	-split-	Direct Deposit		X		198,052.98
11/02/2018	DD1011	Sean Flanigan	-split-	Direct Deposit		X		198,052.98
11/02/2018	DD1012	Thomas A Long	-split-	Direct Deposit		X		198,052.98
11/05/2018	debit	EFTPS	9902-Directors Expens...		183.61	X		197,869.37
11/09/2018	3		0101-Property Taxes [s...	summitCounty ...		X	1,230.11	199,099.48
11/09/2018	5		0101-Property Taxes [s...			X	282.15	199,381.63
11/16/2018			Undeposited Funds	Deposit		X	255.95	199,637.58
11/25/2018	4035	MOUNTAIN STOR...	9912-Storage Cost:Stor...	STORAGE UN...	135.00			199,502.58
11/25/2018	4036	ISU Insurance Servic...	9902-Directors Expens...	renew policy	2,439.00	X		197,063.58
11/25/2018	4037	BBA Water Consulta...	9904-Engineering Exp...	43915	2,966.76			194,096.82
12/02/2018	4038	Club 20	9901-Directors Dues/...	19852 Yearly ...	200.00			193,896.82
12/02/2018	4039	Special District Asso...	9901-Directors Dues/...	Yearly Membe...	250.00			193,646.82
12/06/2018	6		0104-Water Sales Inco...				1,912.62	195,559.44
12/10/2018	4040	The Whitmer Law Fi...	-split-	Nov	6,258.25			189,301.19

Middle Park Water Conservancy District

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Register: 01-CityWide Banks

From 09/30/2017 through 12/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/10/2018	3		0101-Property Taxes [s...	summitCounty ...		457.32	189,758.51
12/10/2018	5		0101-Property Taxes [s...			456.93	190,215.44
12/17/2018	4041	Pinnacol Assurance	9902-Directors Expens...	19339615	10.00		190,205.44
12/22/2018	4042	MOUNTAIN STOR...	9912-Storage Cost:Stor...		135.00		190,070.44
12/22/2018	4043	BBA Water Consulta...	9904-Engineering Exp...	44127 and 44126	9,737.88		180,332.56
12/22/2018	4044	Stan W Cazier	9902-Directors Expens...	reimbursement ...	1,324.79		179,007.77
12/26/2018	4		0104-Water Sales Inco...	Best Contract p...		1,244.71	180,252.48
12/31/2018			9902-Directors Expens...	Service Charge	5.00 X		180,247.48