

WD

Resolutions pertaining to the time and manner of collecting the budget, and approval of measuring devices as adopted at the Annual Meeting of the Water Users of Water District 57R:

BE IT RESOLVED: That no ditch, canal company, or other water user have the right to demand and receive any water, and the water master shall not deliver to such person until the amount due and payable from such user, as fixed by the budget, has been paid.

Christine,

Here are the 2012 Minutes of the Annual water users meeting.

They are not approved until the next meeting in 2013. *Jerry Hoagland*



red to any water user until a nittee is in place on each diversion.

be on for the full year.

RECEIVED
ING OF WATER DISTRICT 57R
MAR 20 2012
HOUSE
DEPARTMENT OF WATER RESOURCES

Dan Muller, Connie Hook, Wendy Hook, and

Chairman Brandau called for nominations for Chairman. Connie Brandau moved to nominate Richard Brandau for Chairman. Connie Hook seconded. Connie Brandau moved nominations cease. Richard was elected as Chairman.

Chairman Brandau called for nominations for Secretary. Wendy Hook moved to nominate Jerry Hoagland as Secretary. Connie Brandau seconded. Jerry was elected Secretary.

Chairman Brandau called for the review of the Minutes of the Annual Water Users Meeting on March 1, 2011. Connie Brandau pointed out a correction on page 2 in the paragraph "*Lavar made motion to set Treasure's compensation...*"; **office equipment** should be **office expenses**. Connie Brandau moved to approve the Minutes as amended. Dan Muller seconded. The motion to approve minutes as amended passed.

Chairman Brandau asked for a Treasurer's Report. Treasurer Connie Brandau presented the financial statement for Dist, 57R. It is attached to these minutes. Cash on hand 3/1/11: \$1,827.48. Cash on hand 3/6/12: \$3,401.85. Accounts receivable: \$80.14. Dan Muller made motion to approve the Treasurer's Report for 2011. Wendy Hook seconded. Motion passed.

Treasure Connie Brandau produced a bill for Treasure's expenses for 2011 in the amount of \$729.57. It is attached to these minutes. These will be paid out of administration fees to be assessed and collected this year, not out of the budget. Treasure's bills are paid when presented in the fiscal year (Annual Water Users Meeting date, 1st Monday or Tuesday in March, until next Annual Water Users Meeting date). Since this bill is presented today, March 6th, 2012, it will not be paid until next Annual Water Users Meeting. Wendy Hook made motion to pay Treasure's 2010 expenses of \$ 697.21. Connie Hook seconded. Motion passed.

WD

Resolutions pertaining to the time and manner of collecting the budget, and approval of measuring devices as adopted at the Annual Meeting of the Water Users of Water District 57R:

BE IT RESOLVED: That no ditch, canal company, or other water user have the right to demand and receive any water, and the water master shall not deliver to such person until the amount due and payable from such user, as fixed by the budget, has been paid.

BE IT RESOLVED: That no water will be delivered to any water user until a measuring device approved by the Advisory committee is in place on each diversion.

BE IT RESOLVED: That the Water Master will be on for the full year.

MINUTES OF THE ANNUAL WATER USERS MEETING OF WATER DISTRICT 57R

RECEIVED

MAR 20 2012

DEPARTMENT OF WATER RESOURCES

Tuesday, March 6, 2012 1:48 P.M. Owyhee County Courthouse

Chairman Richard Brandau called the meeting to order.

Those in attendance: Richard Brandau, Connie Brandau, Dan Muller, Connie Hook, Wendy Hook, and Jerry Hoagland.

Chairman Brandau called for nominations for Chairman. Connie Brandau moved to nominate Richard Brandau for Chairman. Connie Hook seconded. Connie Brandau moved nominations cease. Richard was elected as Chairman.

Chairman Brandau called for nominations for Secretary. Wendy Hook moved to nominate Jerry Hoagland as Secretary. Connie Brandau seconded. Jerry was elected Secretary.

Chairman Brandau called for the review of the Minutes of the Annual Water Users Meeting on March 1, 2011. Connie Brandau pointed out a correction on page 2 in the paragraph "*Lavar made motion to set Treasure's compensation...*"; **office equipment** should be **office expenses**. Connie Brandau moved to approve the Minutes as amended. Dan Muller seconded. The motion to approve minutes as amended passed.

Chairman Brandau asked for a Treasurer's Report. Treasurer Connie Brandau presented the financial statement for Dist, 57R. It is attached to these minutes. Cash on hand 3/1/11: \$1,827.48. Cash on hand 3/6/12: \$3,401.85. Accounts receivable: \$80.14. Dan Muller made motion to approve the Treasurer's Report for 2011. Wendy Hook seconded. Motion passed.

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Connie Brandau made motion to continue the Water Master budget amount set at \$5,000.00 which is adequate. Wendy Hook seconded. Discussion: Connie Brandau presented needed changes in ownership and splits. Jerry and Connie will work on a break down of budgeted costs per right. Motion passed.

Chairman Brandau called for election of Water Master. Wendy Hook made motion to nominate Connie Brandau as Water Master. Dan Muller seconded. Discussion: Connie Brandau said it worked well with Gary Penny as assistant. And recommended \$70 per day and \$,45 per mile. Motion passed.

Connie Brandau made motion to set Water Master compensation at \$70.00 per day and \$.45 mile. Wendy Hook seconded. Motion passed.

Chairman Brandau called for a election of an Advisory Committee. Connie Brandau made motion to appoint Dean Young and Lou Sanchez as Advisory Committee. Wendy Hook seconded. Motion passed.

Chairman Brandau called for a motion to set Treasure's compensation. Wendy Hook made motion to set Treasure's compensation at \$12.00 per hour and \$.45 per mile. Dan Muller seconded. Motion passed.

Connie Brandau made motion to approve Resolution B for collections:

BE IT RESOLVED: That no ditch, canal company, or other water user have the right to demand and receive any water, and the water master shall not deliver to such person until the amount due and payable from such user, as fixed by the budget, has been paid.

Wendy Hook seconded. Motion for Resolution passed.

Connie Brandau made motion to approve a Measuring Device Resolution for delivery:

BE IT RESOLVED: That no water will be delivered to any water user until a measuring device approved by the Advisory Committee is in place on each diversion.

Connie Hook seconded. Motion for Resolution passed.

Connie Brandau made motion to Resolve that the Water Master be on for full year:

BE IT RESOLVED: That the Water Master will be on for the full year.

Dan Muller seconded. Motion for Resolution passed.

Chairman Brandau called for any New Business. Connie Brandau proposed changing of bank from U.S. Bank to Intermountain Community Bank. Dan Muller made motion to allow Connie Brandau to close out the U.S. Bank account and move to Intermountain Community Bank and to have Richard Brandau and Jerry Hoagland be the signatory on the new account. Wendy Hook seconded. Motion passed.

Connie Brandau as Water Master received a letter from IDWR addressing the complaint from Benson's about water rights for the land to be irrigated. Junayo has applied for a new waste water right and IDWR has asked for the Water Master's comments on the proposed right application 57-11805. Water Master will seek help from the Advisory Committee and board for the comment.

Dan Muller made motion to set the first Monday or Tuesday in March of 2013 at 1:30 P.M. in Murphy if available. Connie Brandau seconded. Motion passed.

Wendy Hook made motion to adjourn. Richard seconded. Meeting was adjourned.

Jerry Hoagland, Secretary

REYNOLDS CREEK DIST. 57-R				
FINANCIAL STATEMENT				
3/1/2011 THROUGH 3/5/2011				
	A/R	In	Out	On Hand
March 1, 2011 Beginning Balance - US Bank / Cash on Hand				\$1,827.48
Current assessments collected		\$3,674.31		
Past due amount collected		\$0.00		
Interest earned on checking account		\$0.00		
TOTAL RECEIPTS		\$3,674.31		\$3,674.31
US Bank service charges/return check charge			-\$36.00	
US Bank charge/Kevin Smith insufficient funds charge			-\$7.00	
United States Treasury Form 944 payroll tax deposit			-\$169.70	
State Insurance Fund			-\$240.00	
366.00 wages treasurer			-\$500.55	
(15.38) FICA				
(5.31) Medicare				
112.04 office supplies				
43.20 mileage				
SUBTOTAL - Administration costs			-\$953.25	
560.00 water master - Connie M. Brandau			-\$679.67	
(23.52) FICA				
(8.12) Medicare				
145.20 water master mileage				
6.11 water master materials				
350.00 assistant water master - Gary Penny			-\$467.02	
(14.70) FICA				
(5.08) Medicare				
136.80 assistant water master mileage				
SUBTOTAL - Water master costs			-\$1,146.69	
TOTAL DISBURSEMENTS				-\$2,099.94
February 28, 2011 Ending Balance - US Bank / Cash on Hand				\$3,401.85
ACCOUNTS RECEIVABLE - as of 2/14/2012				\$80.14
Unpaid / Past Due Assessments:				
2010 Walter Smith/Heart Diamond Corp.	\$12.48			
2011 Walter Smith/Heart Diamond Corp.	\$27.61			
2011 Kevin Smith/Tom Hook repo to Dan Muller	\$40.05			
TOTAL CASH ON HAND and ACCOUNTS RECEIVABLE				\$3,481.99
Respectfully submitted,				
<i>Connie Brandau</i>				
Connie Brandau, Treasurer				
Reynolds Creek Dist. 57-R				
2/14/12				

Date	Activity	Time/hours miles	Hours @ \$12	Copies @ \$.25	Stamps @ \$.44	Envelopes @ \$.20	Mileage @ \$.40
2011-03-10	Put together treasurers book notebook tab dividers ledger sheet for check register 2 reams colored paper 1 ream white paper	10-11/1	12.00				2.04 1.04 1.50 8.50 4.25
2011-03-19	Create water bills 46 stamps 43 envelopes	2-6/4	48.00		20.24	8.60	
2011-04-05	Open mail-record payments Deposits	1-2:30/1.5 7:15-8:75	18.00 9.00				
2011-04-06	2 envelopes 1 stamp to Nampa bank & post office				0.44	0.40	20.00
2011-04-18	Deposit-record payments Hunt addresses-St lns fund rpt 1 envelope 3 copies 1 stamp	50 miles 6-7/1	12.00				
2011-04-30	Deposit w/cash-record payments to Marsling bank 1 stamp 1 envelope	10-11:30/1.5 38 miles	18.00	0.75	0.44	0.20	13.20
2011-05-16	Review unpaid bills-rebill 6 copies 5 stamps 5 envelopes	8-9/1	12.00	1.50	2.20	1.00	
2011-06-23	Deposit-record payments 1 envelope 1 stamp	5-6/1	12.00		0.44	0.20	
2011-11-27	Issue paycheck to G M Penny 2 copies day sheet & mileage Issue paycheck C M Brandau 2 copies	3-4/1 1-2/1	12.00 12.00	0.50 0.50			
2012-01-13	Create & print WZs & W3 2 envelopes 1 stamp	10-10:30/5	6.00		0.44	0.40	
2012-01-26	Extending water master ditch totals to individuals	4-8/4	48.00				
2012-01-27	Review & update water rights, owners & ditch users	12-9:30/9.5	114.00				

2011 Reynolds Creek Dist. 57R Treasurer's Bill
 submitted by
 Connie Brandau
 9902 Wilson Cemetery Lane
 Wilson, ID 83641

\$573.00	47.75 hours @ \$12.00	FICA @ 4.2% (24.06)	Medicare @ 1.45% (8.30)	FUTA (15)	\$ 590.64
\$ 27.00	108 copies @ \$.25				
\$ 24.64	56 stamps @ \$.44			Office Expenses	80.17
\$ 11.20	56 envelopes @ \$.20				
\$ 17.33	Misc. ring binder, ledger sheets, index tabs			Mileage	76.40
\$ 76.40	191 miles @ \$.40 per mile				

~~\$729.57~~ # 697.21

Less payroll withholding TBD by IRS