

ADVISORY BOARD

HENRY WEICK, CHAIRMAN  
SAM ROSTI, SEC./TREASURER  
MARTIN GALVIN  
GEORGE PIERCE  
RON BLICKENSTAFF  
DON SMITCHGER  
DON SAYRE  
LARRY STORY  
VERN CASE  
JERRY GREGG

ANNUAL MEETING OF THE WATER USERS OF WATER DISTRICT #63  
JANUARY 10, 2000

CALL MEETING TO ORDER, MR. WEICK, CHAIRMAN

RESOLUTION "A" TO BE VOTED ON TO DETERMINE METHOD TO BE USED  
FOR VOTING ON RESOLUTIONS.

ELECT SECRETARY

ELECT CHAIRMAN

READ MINUTES OF THE 1999 MEETING AND GET APPROVAL

WATERMASTER'S REPORT

DISCUSS COSTS AND BUDGET

THE FOLLOWING RESOLUTIONS TO BE READ BY THE SECRETARY AND VOTED  
ON BY THE WATER USERS:

"B" ADOPT BUDGET FOR 2000

"C" ELECT WATERMASTER

"D" AUTHORIZE THE APPOINTMENT OF ASSISTANTS

"E" ADOPT METHOD OF DETERMINING COSTS

"F" ADOPT DATE THAT WATERMASTER'S TAX BECOMES DELINQUENT

"G" ELECTION OF ADVISORY BOARD OF DIRECTORS

"H" THAT WATER DISTRICT #63 PAY THE NECESSARY EXPENSES  
FOR THE WATERMASTER TO ATTEND THE STATE AND NATIONAL  
WATER USERS CONVENTIONS, THE IRRIGATION OPERATORS  
CONFERENCE AND TOUR AND ANY OTHER MEETINGS THAT ARE  
NECESSARY.

NEW BUSINESS

SNOW REPORT AND RESERVOIR STORAGE

MOTION TO ADJOURN

WATER DISTRICT #63  
OPERATIONS IN FUNDS FOR THE YEAR  
ENDING DECEMBER 31, 1999

Balance in Checking Account - 1 Jan 1999	\$ 1,345.90
Balance in MMI & CD Account - 1 Jan 1999	111,217.71
Assessment Collections	65,341.03
Interest on Investments	6,710.60
Refunds from State Ins. Fund	119.83
Miscellaneous Sales & Services	0.00
Rental Pool Collections	51,590.00
<u>TOTAL</u>	<u>\$236,325.07</u>
 <u>DISBURSEMENTS</u>	 <u>\$ 99,944.42</u>
Balance in Checking Account - 31 Dec 1999	1,005.85
Balance in MMI & CD Account - 31 Dec 1999	<u>135,374.80</u>
<u>TOTAL IN BANK - 31 Dec 1999</u>	<u>\$136,380.65</u>

\$12,000.00 of MMI account is car repurchase funds.

COST REPORT 1999

SALARY - WATERMASTER	\$42,213.00
SALARY - ASST. WATERMASTER	0.00
SALARY - SECRETARY	0.00
SOCIAL SECURITY TAX	3,229.29
CAR EXPENSE & MILEAGE	2,481.35
OFFICE EXPENSES	2,794.16
ASSESSMENT REFUNDS	0.00
TELEPHONE	1,085.20
INSURANCE & HEALTH INS.	4,274.31
RETIREMENT	4,124.16
RENT	2,500.00
TRAVEL & EDUCATION	2,284.96
<u>TOTAL FOR ASSESSED BUDGET</u>	<u>\$64,986.44</u>
USGS GAGE STATION (MMI ACCOUNT)	5,095.46
RENTAL POOL PAYMENT TO WR BOARD	1,799.84
RENTAL POOL PAYMENT TO LESSORS	18,062.68
DONATION TO FLOOD DISTRICTS 10 & 11	10,000.00
<u>TOTAL FOR UNASSESSED ITEMS</u>	<u>\$34,957.98</u>
<u>TOTAL DISBURSEMENTS</u>	<u>\$ 99,944.42</u>

RENTAL POOL 1999

RP PURCHASED	3,214	\$20,891.00
RP RECEIVED & SOLD	3,214	20,891.50
RP REFUNDED TO LESSEE	0	000.00

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MONEY DISBURSEMENT TO LESSORS	3,214	\$18,062.68
RP ADMIN. FEE	3,214	1,028.48
WR BOARD SURCHARGE	3,214	1,799.84
TOTAL		\$20,891.00

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RP PURCHASED BY BOR	40,932	\$30,699.00
RP RECEIVED & SOLD	40,932	30,699.00
RP ADMIN. FEE	40,932	30,699.00

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TOTAL REFUNDS TO LESSOR/LESSEE		\$18,062.68
TOTAL ADMIN. FEE		\$31,727.48

COST FOR PAST YEARS  
WATER DISTRICT #63

	COST 1994	COST 1995	COST 1996	COST 1997	COST 1998	COST 1999
SALARY - Watermaster	\$36,600.00	\$37,200.00	\$39,060.00	\$41,013.00	\$42,213.00	\$42,213.00
SALARY - Asst. WM	0.00	0.00	0.00	0.00	0.00	0.00
SALARY - Secretary	0.00	0.00	0.00	0.00	0.00	0.00
SS TAX	2,799.90	2,845.50	2,987.33	3,137.49	3,229.30	3,229.30
CAR COST	1,888.74	2,120.35	2,411.52	2,532.10	2,395.10	2,481.35
OFFICE EXPENSES	2,498.32	2,698.32	2,453.60	2,733.34	2,643.95	2,794.16
ASSM. REFUNDS	516.62	0.00	115.41	0.00	0.00	0.00
TELEPHONE	850.33	1,004.61	1,075.12	975.12	984.80	1,085.20
INS. & RETIRE	5,990.96	7,148.18	7,713.33	5,200.82	4,564.16	4,724.16
HEALTH INS.	0.00	0.00	2,796.14	3,367.12	3,550.48	3,674.31
RENT	1,523.00	2,465.00	2,450.00	2,465.00	2,465.00	2,500.00
TRAVEL & EDUCATION	2,399.70	2,507.99	1,773.00	2,098.30	1,734.61	2,284.96
<b>TOTAL</b>	<b>\$55,067.57</b>	<b>\$57,989.85</b>	<b>\$62,835.45</b>	<b>\$63,522.29</b>	<b>\$63,780.40</b>	<b>\$64,986.44</b>