

ADVISORY BOARD
HENRY WEICK, CHAIRMAN
SAM ROSTI, SEC./TREASURER
MARTIN GALVIN
GEORGE PIERCE
CARL GERMAN
DON SMITCHGER
DON SAYRE
LARRY STORY
VERN CASE
JERRY GREGG

ANNUAL MEETING OF THE WATER USERS OF WATER DISTRICT #63
JANUARY 11, 1999

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 1998 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 1999

"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, 1998

Balance in Checking Account - 1 Jan 1998	\$ 1,005.83
Balance in MMI & CD Account - 1 Jan 1998	86,563.17
Assessment Collections	67,981.38
Interest on Investments	5,845.83
Refunds from State Ins. Fund	155.00
Miscellaneous Sales & Services	0.00
Rental Pool Collections	34,306.50
<u>TOTAL</u>	<u>\$195,857.71</u>

<u>DISBURSEMENTS</u>	<u>\$ 82,305.76</u>
Balance in Checking Account - 31 Dec 1998	1,345.90
Balance in MMI & CD Account - 31 Dec 1998	<u>112,206.05</u>
<u>TOTAL IN BANK - 31 Dec 1998</u>	<u>\$113,551.95</u>

\$9,000.00 of MMI account is car repurchase funds.

COST REPORT 1998

SALARY - WATERMASTER	\$42,213.00
SALARY - ASST. WATERMASTER	0.00
SALARY - SECRETARY	0.00
SOCIAL SECURITY TAX	3,229.30
CAR EXPENSE & MILEAGE	2,395.10
OFFICE EXPENSES	2,643.95
ASSESSMENT REFUNDS	0.00
TELEPHONE	984.80
INSURANCE & HEALTH INS.	3,990.48
RETIREMENT	4,124.16
RENT	2,465.00
TRAVEL & EDUCATION	1,734.61
<u>TOTAL FOR ASSESSED BUDGET</u>	<u>\$63,780.40</u>
USGS GAGE STATION (MMI ACCOUNT)	5,095.46
RENTAL POOL PAYMENT TO WR BOARD	310.80
RENTAL POOL PAYMENT TO LESSORS	3,119.10
DONATION TO FLOOD DISTRICTS 10 & 11	10,000.00
<u>TOTAL FOR UNASSESSED ITEMS</u>	<u>\$18,525.36</u>
 <u>TOTAL DISBURSEMENTS</u>	 <u>\$ 82,305.76</u>

COST FOR PAST YEARS
WATER DISTRICT #63

	COST 1993	COST 1994	COST 1995	COST 1996	COST 1997	COST 1998
SALARY - Watermaster	\$33,000.00	\$36,600.00	\$37,200.00	\$39,060.00	\$41,013.00	\$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	2,524.56	2,799.90	2,845.50	2,987.33	3,137.49	3,229.30
CAR COST	1,871.70	1,888.74	2,120.35	2,411.52	2,532.10	2,395.10
OFFICE EXPENSES	2,628.64	2,498.32	2,698.32	2,453.60	2,733.34	2,643.95
ASSM. REFUNDS	0.00	516.62	0.00	115.41	0.00	0.00
TELEPHONE	721.86	850.33	1,004.61	1,075.12	975.12	984.80
INS. & RETIRE	5,416.40	5,990.96	7,148.18	7,713.33	5,200.82	4,564.16
HEALTH INS.	0.00	0.00	0.00	2,796.14	3,367.12	3,550.48
RENT	753.25	1,523.00	2,465.00	2,450.00	2,465.00	2,465.00
TRAVEL & EDUCATION	2,605.00	2,399.70	2,507.99	1,773.00	2,098.30	1,734.61
TOTAL	\$49,541.41	\$55,067.57	\$57,989.85	\$62,835.45	\$63,522.29	\$63,780.40

RENTAL POOL 1998

RP PURCHASED	555	\$ 3,607.50
RP RECEIVED & SOLD	555	3,607.50
RP REFUNDED TO LESSEE	0	000.00

MONEY DISBURSEMENT TO LESSORS	555	\$ 3,119.10
RP ADMIN. FEE	555	177.60
WR BOARD SURCHARGE	555	310.80
TOTAL		\$ 3,607.50

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

TOTAL REFUNDS TO LESSOR/LESSEE		\$ 3,119.10
TOTAL ADMIN. FEE		\$30,876.60