

WD 110  
2007 AG

## Water District 110 Advisory Meeting

1/30/2007  
10:00 AM  
900 N. Skyline Dr.  
DEQ Large Conference Room

Attendees:

### Agenda

Call the Meeting to Order	Kirk Jacobs
Minutes	Wendy Murphy
Financial Report	Lisa Snaar
Watermaster Report	Lyle Swank
2007 Resolutions	Kirk Jacobs
ESPA Monitoring	Tim Luke
2007 Budget	Lisa Snaar

### Additional Information

North Measurement District/110 Steering  
Advisory Committee Meeting  
05-17-06

Kirk Jacobs called the meeting to order at 12:20 p.m. Other advisors in attendance were Dale Cope, Carl Ball, Daren Bitter, and Don Parker. IDWR employees Lyle Swank, Gene Hansen, Wendy Murphy, and Lisa Snarr, and Terry Klipfel of Water District 1 were also present.

Don Parker made a motion to accept the minutes from the May 10, 2006, meeting as written. Dale (Tye) Cope seconded the motion and the minutes were accepted as written.

There was brief discussion on the resolutions. Carl Ball made a motion to accept the resolution #1 as presented by Tim Luke, and Don Parker seconded the motion. The motion passed.

Wendy Murphy gave advisors an update on North Measurement District finances, reminding members of the motion from a February meeting to postpone the annual meeting and allow the district to continue operation on the 2005 budget until the rescheduled 2006 meeting.

There was concern expressed by advisors that the annual meeting had been put off for so long due to the Director signing the order for the creation of Water District 110 so late. Tim Luke said the delay had been out of his control. He did take some responsibility for some of Gene's hours charged during the months of April and May, and three weeks in March, because the Director didn't sign the order when expected. Tim said the Director will have to "eat" some of the costs, and said funds would be transferred back to the NWMD account for the purpose of equity. Tim said he anticipated the amount to be \$7,000 to \$8,000. There was some discussion of final budget numbers. Wendy said she'd mail them to advisors when she had them.

There was more discussion of the proposed WD110 resolutions. Don Parker reminded advisors that at the last advisory meeting they had discussed keeping the advisory committee the same as the 2005 NWMD advisory committee, at least until the 2007 meeting. Kirk Jacobs wanted to know if Fish & Wildlife would have a representative on the committee. Tim Luke said advisors could design the make-up of the new advisory committee however they want. Don Parker made a motion to change resolution #10 in order to keep the make-up of the WD 110 advisory committee the same as the 2005 NWMD advisory committee until the 2007 annual meeting. Carl Ball seconded the motion and it passed unanimously.

There was some discussion of resolution #8 and whether or not to keep the per diversion charge at \$50.00. Gene explained how billing works, and discussed the initial statute that called for a \$25.00 per diversion charge. Tim Luke said the statute had changed 3-5 years ago and explained the reason for the change.

Carl Ball made a motion to adjourn the meeting at 1:03 p.m. Daren Bitter seconded the motion and the meeting was adjourned.

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01/25/07

Accrual Basis

**Water District 110**  
**Profit & Loss**  
February 2006 through January 2007

	Feb '06 - Jan 07
<b>Income</b>	
400 - Assessments Income	28,167.34
450 - Interest Income	63.19
490 - Finance Charge Income	51.92
<b>Total Income</b>	28,282.45
<b>Expense</b>	
Water District 1 Contract	
500 - Gross Wages	2,368.66
505 - Payroll Taxes	
505 - Fica	146.63
505 - Mcare	34.29
505 - SUID	36.14
<b>Total 505 - Payroll Taxes</b>	217.06
515 - PERSI	245.73
520 - Overhead	980.67
<b>Total Water District 1 Contract</b>	3,812.12
IDWR Contract	
521 - Salaries & Wages	12,092.55
521 - Fringe Benefits	1,935.13
521 - Indirect Costs	3,839.16
<b>Total IDWR Contract</b>	17,866.84
Operating Expense	
526 - Office Supplies	134.38
530 - Telephone	90.00
575 - Equipment Expenses	304.48
<b>Total Operating Expense</b>	528.86
<b>Total Expense</b>	22,207.82
<b>Net Income</b>	<b>6,074.63</b>

2:42 PM

01/25/07

Accrual Basis

**Water District 110**  
**Balance Sheet**  
As of January 31, 2007

	<u>Jan 31, 07</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
104 - Checking - Bank of Commer	18,300.53
Total Checking/Savings	18,300.53
Accounts Receivable	
120 - Accounts receivable	573.72
Total Accounts Receivable	573.72
Other Current Assets	
134 - Funds Held by IDWR	1,000.38
Total Other Current Assets	1,000.38
Total Current Assets	19,874.63
<b>TOTAL ASSETS</b>	<u><u>19,874.63</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 - Opening Bal Equity	13,800.00
Net Income	6,074.63
Total Equity	19,874.63
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>19,874.63</u></u>

2:43 PM

01/25/07

**Water District 110**  
**A/R Aging Summary**  
As of January 31, 2007

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
EGBERT, KIRK	0.00	0.00	0.00	0.00	-25.00	-25.00
LEE, J DEWAYNE	0.00	0.00	0.00	0.00	-36.04	-36.04
LEE, LARRY O	0.00	1.16	0.00	1.01	158.60	160.77
MOUNTAIN STATES DEVELOPMENT TRUST	0.00	1.06	0.00	0.92	144.17	146.15
MURDOCK, DAN	0.00	0.56	0.00	0.49	78.73	79.78
SMITH, VICTORIA H	0.00	1.77	0.00	1.54	244.75	248.06
<b>TOTAL</b>	<u>0.00</u>	<u>4.55</u>	<u>0.00</u>	<u>3.96</u>	<u>565.21</u>	<u>573.72</u>