

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

ANNUAL MEETING OF THE WATER USERS OF WATER DISTRICT #63
JANUARY 9, 2006

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 2005 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 2006

"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, 2005

Balance in Checking Account - 1 Jan 2005	\$ 4,103.63
Balance in MMI & CD Account - 1 Jan 2005	122,037.10
Assessment Collections	73,882.72
Interest on Investments	4,033.82
Refunds from State Ins. Fund	00.00
Miscellaneous Sales & Services	0.00
Rental Pool Collections	88,057.00
<u>TOTAL</u>	<u>\$292,114.27</u>
 <u>DISBURSEMENTS</u>	 <u>\$158,851.73</u>
Balance in Checking Account - 31 Dec 2005	3,208.94
Balance in MMI & CD Account - 31 Dec 2005	<u>130,053.60</u>
<u>TOTAL IN BANK - 31 Dec 2005</u>	<u>\$133,262.54</u>

\$6,500.00 of MMI account is car repurchase funds.

COST REPORT 2005

SALARY - WATERMASTER	\$51,924.00
SALARY - ASST. WATERMASTER	0.00
SALARY - SECRETARY	0.00
SOCIAL SECURITY TAX	3,972.24
CAR EXPENSE & MILEAGE	0.00
OFFICE EXPENSES	0 00
ASSESSMENT REFUNDS	0.00
TELEPHONE	1,125.32
INSURANCE & HEALTH INS.	8,178.12
RETIREMENT	5,394.96
RENT	2,520.00
TRAVEL & EDUCATION	3,115.25
<u>TOTAL FOR ASSESSED BUDGET</u>	<u>\$76,229.89</u>
USGS GAGE STATION (MMI ACCOUNT)	4,980.00
RENTAL POOL PAYMENT TO WR BOARD	5,039.31
RENTAL POOL PAYMENT TO LESSORS	50,270.19
IWUA INTERN SPONSORSHIP, LEGIS. TOUR, CANAL SAF.	2,794.75
FLOOD CONTROL DISTRICTS #10, #11	10,000.00
EQUIPMENT	735.60
OFFICE EXPENSES	4,423.76
CAR EXPENSE & MILEAGE	4,378.23
<u>TOTAL FOR UNASSESSED ITEMS</u>	<u>\$82,621.83</u>
<u>TOTAL DISBURSEMENTS</u>	<u>\$158,851.73</u>

RENTAL POOL 2005

RP PURCHASED	4,097	\$57,358.00
RP RECEIVED & SOLD	4,097	57,358.00
RP REFUNDED TO LESSEE	0	0.00

14th Rental Pool Fee

MONEY DISBURSEMENT TO LESSORS	4,097	\$50,270.19
RP ADMIN. FEE	4,097	2,048.50
WR BOARD SURCHARGE	4,097	5,039.31
TOTAL		\$57,358.00

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		\$50,270.19
--------------------------------	--	-------------

TOTAL ADMIN. FEE		\$32,747.50
------------------	--	-------------

COST FOR PAST YEARS
WATER DISTRICT #63

	COST 2000	COST 2001	COST 2002	COST 2003	COST 2004	COST 2005
SALARY - Watermaster	\$44,323.68	\$44,323.68	\$45,732.00	\$48,012.00	\$50,412.00	\$51,924.00
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	3,390.76	3,390.76	3,498.50	3,672.92	3,856.52	3,972.24
CAR COST	2,846.50	3,060.30	3,192.31	0.00	0.00	0.00
OFFICE EXPENSES	2,739.42	2,945.10	3,006.92	3,077.50	0.00	0.00
ASSM. REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	1,238.55	1,420.49	1,301.76	1,748.08	1,137.35	1,125.32
RETIREMENT	4,330.42	2,921.01	4,467.96	4,690.80	5,081.52	5,394.96
HEALTH & WORK COMP INS	4,624.72	5,512.73	5,875.14	6,409.86	7,117.98	8,178.12
RENT	2,500.00	2,500.00	2,515.00	2,480.00	2,480.00	2,520.00
TRAVEL & EDUCATION	2,396.05	2,659.06	2,376.25	2,813.29	2,527.50	3,115.25
TOTAL	\$68,390.40	\$68,732.97	\$71,965.84	\$72,904.45	\$72,612.87	\$76,229.89