

**ANNUAL MEETING MINUTES
72D – CLAYTON AREA WATER DISTRICT
MARCH 20, 2017**

Meeting was called to order by Wayne Baker.

Present were: Cindy Yenter IDWR and 170 Watermaster, Jeff Richards Idaho F&G, Lura Baker, Ron Yacomella, Sande Hill Yacomella, JR Baker, Justin Baker, Richard Giampedraglia-Thompson Creek Mining, Ron Vernia, Brent Cutler, Aaron Satthoff, Wayne Baker, Melodie Baker, Gary Ingram, Paul May

Richard Giampedraglia was nominated as Meeting Chairman by JR Baker and Melodie Baker Second. Melodie Baker is the Meeting Secretary. Motion passed unanimously.

Everyone read the 2016 meeting minutes. Paul May moved to accept the minutes and Wayne Baker second. Motion passed unanimously.

ADVISORY COMMITTEE: Richard asked for the election of the advisory committee. Cindy read off the current: Area 1-Thompson Creek Mine-Richard Giampedraglia, Squaw Creek-Tom McGowan, East Fork-Wayne Baker, Main Salmon-Howard Cutler. Paul May moved to keep the current committee, Justin Baker second motion. Motion passed unanimously.

TREASURER'S REPORT: Richard asked Mel to give the financial report. We collected all but a four assessments. As for the expenses, the watermaster was a little bit higher this past year, because he was called out to take care of some issues and the treasurer's cost was also up a bit, because I send out information about change of address or ownership to those that need to update the information with IDWR, which is an additional job taken on over the last couple of years. Not much difference other than the mileage rate went down. We have carryover, but when we talk about the budget, we will discuss this.

There was no report on WD170 Advisory Committee as our Representative, Tom McGowan, was not present.

RESOLUTIONS: One small modification was made with the advisory committee in adding Richard Giampedraglia as the Thompson Creek Representative. No other modifications need to be made unless someone else is voted in.

BUDGET-Cindy presented the proposed budget-Increased the wages to \$6,000, which is 300 hours at \$20/hour, since we went over a little to make sure we have that covered. Brent asked to go to contract labor instead of as employee, which his job does fit and so we can take off the payroll tax part of the budget, because we no longer will need the \$700 for that and will also decrease some of Mel's work in filing payroll reports and making payments. The mileage budget went down a bit and supplies and miscellaneous stayed the same. The budgeted amount for the treasurer stayed the same. The total proposed budget is \$12,230.00. We have \$4,958.45 and we can use this carryover to cover the budget or build a buffer with some of the carryover. We are getting more of the diversions and use accounted for which will help to lower the assessment individually. Melodie suggested we keep some of the carryover as a buffer. There was discussion on if the assessment is reasonable or does it need to be changed. Paul asked that the issue be studied as he felt we need to justify our water system for everybody and I need to contribute my part to justify it. Next year Cindy will have several samples of options on the minimum assessment to review. The decision was to keep the minimum user rate at \$50. Paul May made a motion to approve the proposed budget, resolutions, Watermaster-Brent Cutler and Treasurer-Melodie Baker and Lura Baker second the motion. Motion passed unanimously.

WATERMASTER'S REPORT-Need a better headgate on one of the diversions. Need a few more measuring devises, but we will work on that. Not that many yet to include.

DISTRICT 170 REPORT-Cindy made this report. An office was opened up in Salmon and Cindy moved to Salmon and so will be able to get the rest of the Lemhi and the rest of the Salmon Basin and will now be able to get out on the ground more being more locally Got some more measuring devises in Pahsimeroi and helped some of the districts improve their record keeping. Clayton and Stanley Basin's Watermasters will return again this year.

Richard asked if there was any other business. Jeff Richard gave some information on the sheep collaring and on wilderness designated in this area.

With there being no more business to discuss, Melodie made a motion to adjourn the meeting and Gary Ingram second. Motion passed unanimously.

Minutes submitted by Meeting Secretary, Melodie Baker.

SUB-DISTRICT NO. 72D
Balance Sheet Prev Year Comparison
As of February 28, 2017

	<u>Feb 28, 17</u>	<u>Feb 29, 16</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Wells Fargo Checking	573.91	264.12	309.79	117.29%
WF SAVINGS 6788	<u>4,394.28</u>	<u>1,536.01</u>	<u>2,858.27</u>	<u>186.08%</u>
Total Checking/Savings	<u>4,968.19</u>	<u>1,800.13</u>	<u>3,168.06</u>	<u>175.99%</u>
Accounts Receivable				
Accounts Receivable	<u>-107.00</u>	<u>0.00</u>	<u>-107.00</u>	<u>-100.0%</u>
Total Accounts Receivable	<u>-107.00</u>	<u>0.00</u>	<u>-107.00</u>	<u>-100.0%</u>
Total Current Assets	<u>4,861.19</u>	<u>1,800.13</u>	<u>3,061.06</u>	<u>170.05%</u>
TOTAL ASSETS	<u><u>4,861.19</u></u>	<u><u>1,800.13</u></u>	<u><u>3,061.06</u></u>	<u><u>170.05%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Payroll Liabilities	<u>102.55</u>	<u>245.29</u>	<u>-142.74</u>	<u>-58.19%</u>
Total Other Current Liabilities	<u>102.55</u>	<u>245.29</u>	<u>-142.74</u>	<u>-58.19%</u>
Total Current Liabilities	<u>102.55</u>	<u>245.29</u>	<u>-142.74</u>	<u>-58.19%</u>
Total Liabilities	<u>102.55</u>	<u>245.29</u>	<u>-142.74</u>	<u>-58.19%</u>
Equity				
Unrestricted Net Assets	<u>6,298.16</u>	<u>3,812.73</u>	<u>2,485.43</u>	<u>65.19%</u>
Net Income	<u>-1,539.52</u>	<u>-2,257.89</u>	<u>718.37</u>	<u>31.82%</u>
Total Equity	<u>4,758.64</u>	<u>1,554.84</u>	<u>3,203.80</u>	<u>206.05%</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,861.19</u></u>	<u><u>1,800.13</u></u>	<u><u>3,061.06</u></u>	<u><u>170.05%</u></u>

SUB-DISTRICT NO. 72D
TREASURER'S REPORT 2016
March 1, 2016 through February 20, 2017

Mar 1, '16 - Feb 20, 17

Ordinary Income/Expense

Income

INTEREST INCOME

SAVINGS 6788

1.31

Total INTEREST INCOME

1.31

Late Fee-Assessments

16.00

REIMBURSEMENT OF EXPENSE

15.00

WATER USER'S FINANCE CHARGE

1.00

Water User Yearly Assessment

11,798.00

Total Income

11,831.31

Gross Profit

11,831.31

Expense

Bank Service Charges

MONTHLY SERVICE FEE

14.00

Bank Service Charges - Other

35.00

Total Bank Service Charges

49.00

Office Supplies

203.98

TREASURER

1,410.75

WATERMASTER

WATERMASTER CONTRACT LABOR

1,710.00

WATERMASTER MILEAGE

1,118.34

WATERMASTER PAYROLL

3,812.68

Total WATERMASTER

6,641.02

WORKMAN'S COMP

300.00

Total Expense

8,604.75

Net Ordinary Income

3,226.56

Net Income

3,226.56

Starting Balance

1800.13

Income

11,831.31

Expenses

-8,604.75

PAYROLL EXPENSES NOT PAID YET

-142.74

FUTA NOT PAID

-22.62

ACCUMULATED ACCOUNTS REC

107.00

Ending Balance

4,968.33

**WATER DISTRICT 72D
ADOPTED BUDGET 2017**

Date: March 20, 2017

Proposed Expenses

Watermaster Wages	\$6,000.00
(300 hours @ \$20/hr)	
Secretary/Treasurer Wages	\$2,000.00
(\$20/hr not to exceed 100 hours)	
Workers Comp	\$350.00
Vehicle Mileage	\$1,980.00
(3700 miles @ 0.535 / mile)	
Supplies / misc	\$400.00
Contingency	\$1,500.00
TOTAL PROPOSED BUDGET	\$12,230.00
Carryover	\$4,968.19
TOTAL AMOUNT TO COLLECT	\$7,261.81

Budget Apportionment

Total 2016 Consumptive Delivery (24-hr cfs)	22,617.0
Total 2016 Non-Consumptive Delivery (24-hr cfs)	237.0
Initial Assessment Cost Factor (per 24-hr cfs)	0.32
Adjusted Assessment Cost Factor (per 24-hr cfs)	0.16
Minimum Charge	\$50.00

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2017 ANNUAL MEETING
March 20, 2017, 7 pm
Clayton Community Center
Clayton ID**

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