

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

RECEIVED

JAN 17 1996

Department of Water Resources

ANNUAL MEETING OF THE WATER USERS OF WATER DISTRICT #63
JANUARY 8, 1996

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 1995 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 1996

"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, 1995

Balance in Checking Account - 1 Jan 1995	\$ 1,673.96
Balance in MMI & CD Account - 1 Jan 1995	77,551.29
Assessment Collections	53,297.91
Interest on Investments	4,656.99
Refunds from State Ins. Fund	99.00
Miscellaneous Sales & Services	0.00
Rental Pool Collections	86,126.50
<u>TOTAL</u>	<u>\$223,405.65</u>
<u>DISBURSEMENTS</u>	<u>\$143,377.38</u>
Balance in Checking Account - 31 Dec 1995	2,477.83
Balance in MMI & CD Account - 31 Dec 1995	<u>77,550.44</u>
<u>TOTAL IN BANK - 31 Dec 1995</u>	<u>\$ 80,028.27</u>

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

COST REPORT 1995

SALARY - WATERMASTER	\$37,200.00
SALARY - ASST. WATERMASTER	0.00
SALARY - SECRETARY	0.00
SOCIAL SECURITY TAX	2,845.50
CAR EXPENSE & MILEAGE	2,120.35
OFFICE EXPENSES	2,698.32
ASSESSMENT REFUNDS	0.00
TELEPHONE	1,004.61
INSURANCE & RETIREMENT	7,148.18
RENT	2,465.00
SERVICES BY BOARD OF CONTROL	0.00
TRAVEL & EDUCATION	2,507.99
<u>TOTAL FOR ASSESSED BUDGET</u>	<u>\$57,989.85</u>
WATER DISTRICT COMPUTER SYSTEM	3,553.91
USGS GAGE STATION (MMI ACCOUNT)	4,350.00
RENTAL POOL PAYMENT TO WR BOARD	560.00
RENTAL POOL PAYMENT TO LESSORS	76,923.62
<u>TOTAL FOR UNASSESSED ITEMS</u>	<u>\$85,387.53</u>
<u>TOTAL DISBURSEMENTS</u>	<u>\$143,377.38</u>

RENTAL POOL 1995

RP PURCHASED	AC.FT. 10,001	\$65,006.50
RP RECEIVED & SOLD	1,000	<u>6,500.00</u>
RP REFUNDED TO LESSEE	9,001	<u>58,506.50</u>
MONEY DISBURSEMENT TO LESSORS	1,000	\$ 5,620.00
RP ADMIMISTRATIVE FEE	1,000	320.00
WR BOARD SURCHARGE	1,000	560.00
<u>Total</u>		<u>\$ 6,500.00</u>
RP PURCHASED BY BOR	66,000	\$21,120.00
RP RECEIVED & SOLD	26,999	8,639.68
RP ADMINISTRATIVE FEE	26,999	8,639.68
WR BOARD SURCHARGE		0.00
<u>REFUND TO BOR</u>	<u>39,991</u>	<u>\$12,797.12</u>
<u>TOTAL REFUNDS TO LESSOR/LESSEE</u>		<u>\$76,923.62</u>
<u>TOTAL ADMIN FEE</u>		<u>\$ 8,959.68</u>

COST FOR PAST YEARS
WATER DISTRICT #63

	COST 1991	COST 1992	COST 1993	COST 1994	COST 1995
SALARY - Watermaster	\$31,000.00	\$32,550.00	\$33,000.00	\$36,600.00	\$37,200.00
SALARY - Asst. WM	0.00	0.00	0.00	0.00	0.00
SALARY - Secretary	0.00	0.00	0.00	0.00	0.00
SS TAX	2,371.56	2,490.12	2,524.56	2,799.90	2,845.50
CAR COST	1,855.28	1,392.04	1,871.70	1,888.74	2,120.35
OFFICE EXPENSES	2,142.06	2,181.77	2,628.64	2,498.32	2,698.32
ASSM. REFUNDS	0.00	0.00	0.00	516.62	0.00
TELEPHONE	662.63	771.18	721.86	850.33	1,004.61
INS. & RETIRE	3,754.64	4,665.00	5,416.40	5,990.96	7,148.18
RENT	629.00	710.00	753.25	1,523.00	2,465.00
SERV. BY BOC	1,312.50	1,358.50	0.00	0.00	0.00
<u>TRAVEL & EDUCATION</u>	<u>1,981.61</u>	<u>1,840.00</u>	<u>2,605.00</u>	<u>2,399.70</u>	<u>2,507.99</u>
TOTAL	\$45,709.28	\$47,958.61	\$49,541.41	\$55,067.57	\$57,989.85

PROPOSED BUDGET
WATER DISTRICT #63

1996

SALARY - WATERMASTER	\$39,060.00
SALARY - ASST. WATERMASTER	***
SALARY - SECRETARY	***
SOCIAL SECURITY TAX	2,990.00
CAR EXPENSE & MILEAGE	2,200.00
OFFICE EXPENSES & ASSESSMENT REFUNDS	2,800.00
TELEPHONE	900.00
INSURANCE-WORKERS COMP. & HEALTH	6,300.00
RETIREMENT	4,540.00
RENT	2,465.00
TRAVEL & EDUCATION	<u>2,600.00</u>
<u>TOTAL</u>	<u>\$63,855.00</u>

***Resolution I - If an assistant watermaster and/or secretary is needed to be hired, the funds are to be provided by the MMI Account in amounts not to exceed \$2,500.00 per position/per year.

****Resolution J - If additional money is needed for the contingency fund, these moneys are to be provided by the MMI Account in amounts not to exceed \$1,500.00 per year.