

Resolutions pertaining to the time and manner of collecting the budget, and approval of measuring devices as adopted at the Annual Meeting of the Water Users of Water District 57R:

BE IT RESOLVED: That no ditch, canal company, or other water user have the right to demand and receive any water, and the water master shall not deliver to such person until the amount due and payable from such user, as fixed by the budget, has been paid.

christine



KIPLEY DOORN red to any water user until a nittee is in place on each diversion.

be on for the full year.

Here are the 2012

Minutes of the Annual water users meeting.

They are not approved until The next meeting

in 2013. Jerry Hangle

louse

NG OF WATER DISTRICT 57R

MAR 2 0 2012

DEPARTMENT OF WATER RESOURCES

an Muller, Connie Hook, Wendy Hook, and

Chairman Brandau called for nominations for Chairman. Connie Brandau moved to nominate Richard Brandau for Chairman. Connie Hook seconded. Connie Brandau moved nominations cease. Richard was elected as Chairman.

Chairman Brandau called for nominations for Secretary. Wendy Hook moved to nominate Jerry Hoagland as Secretary. Connie Brandau seconded. Jerry was elected Secretary.

Chairman Brandau called for the review of the Minutes of the Annual Water Users Meeting on March 1, 2011. Connie Brandau pointed out a correction on page 2 in the paragraph "Lavar made motion to set Treasure's compensation..."; office equipment should be office expenses. Connie Brandau moved to approve the Minutes as amended. Dan Muller seconded. The motion to approve minutes as amended passed.

Chairman Brandau asked for a Treasurer's Report. Treasurer Connie Brandau presented the financial statement for Dist, 57R. It is attached to these minutes. Cash on hand 3/1/11: \$1,827.48. Cash on hand 3/6/12: \$3,401.85. Accounts receivable: \$80.14. Dan Muller made motion to approve the Treasurer's Report for 2011. Wendy Hook seconded. Motion passed.

Treasure Connie Brandau produced a bill for Treasure's expenses for 2011 in the amount of \$729.57. It is attached to these minutes. These will be paid out of administration fees to be assessed and collected this year, not out of the budget. Treasure's bills are paid when presented in the fiscal year (Annual Water Users Meeting date, 1st Monday or Tuesday in March, until next Annual Water Users Meeting date). Since this bill is presented today, March 6th, 2012, it will not be paid until next Annual Water Users Meeting. Wendy Hook made motion to pay Treasure's 2010 expenses of \$ 697.21. Connie Hook seconded. Motion passed.

Qw

Resolutions pertaining to the time and manner of collecting the budget, and approval of measuring devices as adopted at the Annual Meeting of the Water Users of Water District 57R:

BE IT RESOLVED: That no ditch, canal company, or other water user have the right to demand and receive any water, and the water master shall not deliver to such person until the amount due and payable from such user, as fixed by the budget, has been paid.

BE IT RESOLVED: That no water will be delivered to any water user until a measuring device approved by the Advisory committee is in place on each diversion.

BE IT RESOLVED: That the Water Master will be on for the full year.

MINUTES OF THE ANNUAL WATER USERS MEETING OF WATER DISTRICT 57R $^{\mbox{\scriptsize R}}$ E C E I V E D $^{\mbox{\scriptsize M}}$ MAR 2 0 2012

Tuesday, March 6, 2012 1:48 P.M. Owyhee County Courthouse

DEPARTMENT OF WATER RESOURCES

Chairman Richard Brandau called the meeting to order.

Those in attendance: Richard Brandau, Connie Brandau, Dan Muller, Connie Hook, Wendy Hook, and Jerry Hoagland.

Chairman Brandau called for nominations for Chairman. Connie Brandau moved to nominate Richard Brandau for Chairman. Connie Hook seconded. Connie Brandau moved nominations cease. Richard was elected as Chairman.

Chairman Brandau called for nominations for Secretary. Wendy Hook moved to nominate Jerry Hoagland as Secretary. Connie Brandau seconded. Jerry was elected Secretary.

Chairman Brandau called for the review of the Minutes of the Annual Water Users Meeting on March 1, 2011. Connie Brandau pointed out a correction on page 2 in the paragraph "Lavar made motion to set Treasure's compensation..."; office equipment should be office expenses. Connie Brandau moved to approve the Minutes as amended. Dan Muller seconded. The motion to approve minutes as amended passed.

Chairman Brandau asked for a Treasurer's Report. Treasurer Connie Brandau presented the financial statement for Dist, 57R. It is attached to these minutes. Cash on hand 3/1/11: \$1,827.48. Cash on hand 3/6/12: \$3,401.85. Accounts receivable: \$80.14. Dan Muller made motion to approve the Treasurer's Report for 2011. Wendy Hook seconded. Motion passed.

Treasure Connie Brandau produced a bill for Treasure's expenses for 2011 in the amount of \$729.57. It is attached to these minutes. These will be paid out of administration fees to be assessed and collected this year, not out of the budget. Treasure's bills are paid when presented in the fiscal year (Annual Water Users Meeting date,1st Monday or Tuesday in March, until next Annual Water Users Meeting date). Since this bill is presented today, March 6th, 2012, it will not be paid until next Annual Water Users Meeting. Wendy Hook made motion to pay Treasure's 2010 expenses of \$ 697.21. Connie Hook seconded. Motion passed.

Connie Brandau made motion to continue the Water Master budget amount set at \$5,000.00 which is adequate. Wendy Hook seconded. Discussion: Connie Brandau presented needed changes in ownership and splits. Jerry and Connie will work on a break down of budgeted costs per right. Motion passed.

Chairman Brandau called for election of Water Master. Wendy Hook made motion to nominate Connie Brandau as Water Master. Dan Muller seconded. Discussion: Connie Brandau said it worked well with Gary Penny as assistant. And recommended \$70 per day and \$,45 per mile. Motion passed.

Connie Brandau made motion to set Water Master compensation at \$70.00 per day and \$.45 mile. Wendy Hook seconded. Motion passed.

Chairman Brandau called for a election of an Advisory Committee. Connie Brandau made motion to appoint Dean Young and Lou Sanchez as Advisory Committee. Wendy Hook seconded. Motion passed.

Chairman Brandau called for a motion to set Treasure's compensation. Wendy Hook made motion to set Treasure's compensation at \$12.00 per hour and \$.45 per mile. Dan Muller seconded. Motion passed.

Connie Brandau made motion to approve Resolution B for collections:

BE IT RESOLVED: That no ditch, canal company, or other water user have the right to demand and receive any water, and the water master shall not deliver to such person until the amount due and payable from such user, as fixed by the budget, has been paid.

Wendy Hook seconded. Motion for Resolution passed.

Connie Brandau made motion to approve a Measuring Device Resolution for delivery:

BE IT RESOLVED: That no water will be delivered to any water user until a measuring device approved by the Advisory Committee is in place on each diversion.

Connie Hook seconded. Motion for Resolution passed.

Connie Brandau made motion to Resolve that the Water Master be on for full year:

BE IT RESOLVED: That the Water Master will be on for the full year.

Dan Muller seconded. Motion for Resolution passed.

Chairman Brandau called for any New Business. Connie Brandau proposed changing of bank from U.S. Bank to Intermountain Community Bank. Dan Muller made motion to allow Connie Brandau to close out the U.S. Bank account and move to Intermountain Community Bank and to have Richard Brandau and Jerry Hoagland be the signatory on the new account. Wendy Hook seconded. Motion passed.

Connie Brandau as Water Master received a letter from IDWR addressing the complaint from Benson's about water rights for the land to be irrigated. Junayo has applied for a new waste water right and IDWR has asked for the Water Master's comments on the proposed right application 57-11805. Water Master will seek help from the Advisory Committee and board for the comment.

Dan Muller made motion to set the first Monday or Tuesday in March of 2013 at 1:30 P.M. in Murphy if available. Connie Brandau seconded. Motion passed.

Wendy Hook made motion to adjourn. Richard seconded. Meeting was adjourned.

Jerry Hoagland, Secretary

REYNOLDS CREEK DIST	Г. 57-R				
FINANCIAL STATEMENT					
3/1/2011 THROUGH 3/5/2	2011				
		A/R	In	Out	On Hand
March 1, 2011 Beginning	g Balance - US Bank / Cash o	on Hand			\$1,827.48
Current assessments coll	ected		\$3,674.31		
Past due amount collecte			\$0.00		
Interest earned on checki			\$0.00		
TOTAL RECEIPTS			\$3,674.31		\$3,674.31
US Bank service charges	/roturn chock charge			-\$36.00	
US Bank shares // Ovin Sr	nith insufficient funds charge		-	-\$30.00 -\$7.00	
			1	-\$169.70	TO STATE OF THE ST
	orm 944 payroll tax deposit		 	-\$169.70 -\$240.00	
State Insurance Fund			<u> </u>	-\$240.00 -\$500.55	
366.00 wages treasurer				-დასს.შნ	
(15.38) FICA					
(5.31) Medicare					
112.04 office supplies					
43.20 mileage				* 050 05	
SUBTOTAL - Administra	ition costs			-\$953.25	
560.00 water master - Co	nnie M. Brandau			-\$679.67	
(23.52) FICA					
(8.12) Medicare					
145.20 water master mile	age				
6.11 water master mater					
350.00 assistant water ma	aster - Gary Penny			-\$467.02	
(14.70) FICA					-
(5.08) Medicare					
136.80 assistant water ma	aster mileage				
SUBTOTAL - Water mas				-\$1,146.69	
TOTAL DISBURSEMEN	rs				-\$2,099.94
February 28, 2011 Endir	ng Balance - US Bank / Cash	on Hand			\$3,401.85
ACCOUNTS RECEIVAB	·				\$80.14
Unpaid / Past Due Asses				1	
2010 Walter Smith/He		\$12.48			
2011 Walter Smith/He		\$27.61			
2011 Kevin Smith/Ton	n Hook repo to Dan Muller	\$40.05			
TOTAL CASH ON HAND	and ACCOUNTS RECEIVAB	LE			\$3,481.99
Respectfully submitted,					
Connie	Sianda er 2/14/12				
Connie Brandau, Treasur	er 2/14/12				
Reynolds Creek Dist. 57-	R				

	Made 5 copies for each and				1				
2012 Jan 28	Reviewed outdated info about/with:		1		ş .			•	
to Feb 8	Agenbroad/Fritzler-Lathrop-J&M 15	1	12.00	3.75		;	1		
	Pitman/Chester & J and M 10	1	12.00	2.50			į		
	Phone-J and M/F&M 10	·1	12.00	2.50			į	~ ~ 1	
	Walter Smith/Dean Young 5	1	12.00	1.25			j	į	
	Tom Hook/Theron Hook 5	1	12.00	1.25	1			,	
	Hook Family LP-K Smith/Theron 5	1	12.00	1.25		35. 44. (MANAGE OF PARAMETER)	- · · · · · · · · · · · · · · · · · · ·		
	Dan Hall/Paul Jesenko 5	-1	12.00	1.25		0.20	***	1	
1	Kevin Smith-Tom Hook/D Muller 5	1	12.00	1.25	1	1			
materia ÷	J LaVar Young-Youngs River Ranch 5	1	12.00	1.25	1	į	ý		
	Wm. Tincher/D Young for Oliveria 5	1	12.00	1.25		:			
	Esther Keith/D Young 5	1	12.00	1.25	1			and the state of	
	Rich Brandau/GM Penny 5	1	12.00	1.25		* ****			11 200
-	R Brandau/KC Brandau & K Moos 5	¹ 1	12.00	1.25					
								40.00	~ ^
2012-02-08	to IDWR Boise to deliver WM report	108 miles		pair	t seen of			43.20	
	Review needed updates & changes with Steve Lester	11-1/2	24.00		· · · · · · · · · · · · · · · · · · ·				
2012-02-14	US Bank re account service charges	2-7/5	60.00					• •	
20,202	Reconcile bank statements w/register				The section of	:			
**	US Treasury Form 944 report & pymnt	The second of th				!		*	
	5 copies		1	1.25	1			1	
	ICB info to move checkinbg accent	1	AND THE RESIDENCE AND ADMINISTRATION OF THE PERSON OF THE	Accessed to the second			1		
	5 copies			1.25	ar min .	The state of the s	5		
	Finanial Statement	\$ 10 K 1 K 2 K 2 K 2 K 2 K 2 K 2 K 2 K 2 K 2		1	:			,	
	Treasurer's bill	reconstruction of the control of the		i			14		
		P. 16 P. D. LINGS LIGHTS SEL. STREET SAMESPERSONS, A SAME I	573.00	27.00	24.64	11.20	17.33	76.40	
	The state of the s	AN ADMINISTRATION AND ADMINISTRATION OF THE PART AND ADMINISTRATION OF THE PART ADMINISTRATION OF THE							700 57
March 1, 201	11 though March 6, 2012 Treasurer's Bill			MANUAL MANUAL AND					729.57

Date	Activity	Time/hours miles	Hours Copies @ \$12 @ \$.25	Stamps @ \$.44	Envelopes Mics @ \$.20	os. Mileage @ \$.40
2011-03-10	Put together treasurers book	10-11/1	.00		(((
	notebook					2.04
:	tab dividers	The state of the s				1.04
	ledger sheet for check register	9	- !			1.50
	2 reams colored paper			,y		8.50
	1 ream white paper			a nomen .		4.25
2011-03-19	Create water bills	2-6/4	48.00		en en en	
	46 stamps			20.24	12	
	43 envelopes				8.60	•
2011-04-05	Open mail-record payments	1-2:30/1.5	18.00		e e e e e e e e e e e e e e e e e e e	
2011-04-06	Deposits	7:15-8/.75	9.00	Total	y. Observe	and the second of the second o
	2 envelopes 1 stamp	TOTAL OF THE PROPERTY OF THE P	A de production of the contract of the contrac	0.44	0.40	e de la constante de la consta
	to Nampa bank & post office	50 miles			Substitution of	20.00
2011-04-18	Deposit-record payments	6-7/1	12.00			None of the state
	Hunt addresses-St Ins fund rprt					the state of the s
	1 envelope 3 copies 1 stamp			0.75 0.44	4 0.20	
2011-04-30	Deposit w/cash-record paymnts	10-11:30/1.5	18.00			1-res
	to Marsing bank	38 miles				13.20
	1 stamp 1 envelope			0.44	0.20	
2011-05-16	Review unpaid bills-rebill	8-9/1	12.00			
	6 copies 5 stamps 5 envelopes			1.50 2.20	1.00	
2011-06-23	Deposit-record payments	5-6/1	12.00		-	entre de la companya
	1 envelope 1 stamp			0,4	.44 0.20	
2011-11-27	Issue paycheck to G M Penny	3-4/1	12.00	Mark 1		S I I I I I I I I I I I I I I I I I I I
	2 copies day sheet & mileage	to formalishado el que	1	0.50		
2011-12-12	issue paycheck C M Brandau	1-2/1	12.00			
2	V cobies		The control period is an included than in the Control of the Contr	0.00	an remain	* = 000
1	2 envelopes 1 stamp		()	202	0.40	
2012-01-26	Extending water master ditch	1	i			· ·
	totals to individuals	4-8/4	48.00			
2012-01-27	Review & update water rights,	12-9:30/9.5	114.00			
	owners & ditch users					
÷						in the second se

₽ €

2011 Reynolds Creek Dist. 57R Treasurer's Bill submitted by Connie Brandau 9902 Wilson Cemetery Lane Wilson, ID 83641

\$573.00	47.75 hours @ \$12.00 (24.06)	2%	(Mediane @ 1.45%) (8.30) (15)	\$ \$40.64
\$ 27.00	108 copies @ \$.25		Office	80.17
\$ 24.64	56 stamps @ \$.44		copinals	00117
\$ 11.20	56 envelopes @ \$.20			
\$ 17.33	Misc. ring binder, ledger sheets, index tabs	s	Mileage	76.40
\$ 76.40	191 miles @ \$.40 per mile		1, 1000	

\$729/57

\$ 697.21

Less payroll withholding TBD by IRS