

SEVIER RIVER WATER  
USERS ASSOCIATION  
LOCAL  
FINANCIAL REPORT  
2015



February 4, 2016

Account Balances - As of 12/31/2015

As of 12/31/2015

02/03/2016

Account	12/31/2015 Balance
<b>Bank Accounts</b>	
Checking-SRWUA	1,662.98
Money Market-SRWUA	58,382.93
Zions Delta Checking	0.00
<b>TOTAL Bank Accounts</b>	<b>60,045.91</b>
<b>OVERALL TOTAL</b>	<b>60,045.91</b>

Itemized Categories - 2015

01/01/2015 through 12/31/2015

02/03/2016

Date	Account	Num	Description	Memo	Tag	Clr	Amount
	<b>INCOME</b>						<b>48.83</b>
	Interest Earned						48.83
	<b>EXPENSES</b>						<b>-37,888.73</b>
	Committee						-2,137.85
	Expense						-637.85
	Fees						-1,500.00
	IRS FORM 990						-30.00
	Misc						-10.00
	Miscellaneous Expense						-8,743.55
	Tax						-321.30
	Fed						-336.60
	Medicare						2.90
	Soc Sec						12.40
	TAX - 943						-17.55
	Telephone						-5,590.65
	Century Link - Data Hut						-1,878.90
	Frontier						-423.53
	Central						-423.53
	Otter Creek						-810.17
	Piute						-352.67
	Uncategorized						0.00
	Uncategorized						-79.04
	Other Telephone:Ravens - AT&T:Ravens - AT&T						-39.52
	Telephone						-5,590.65
	Ravens - AT&T						-358.28
	SRWU 1 435-287-9214						-182.73
	SRWU 2 435-287-9089						-175.55
	Ravens - Verizon Wireless						-1,767.10
	New Billing						-1,767.10
	Utilities						-998.31
	Electric - Data Hut						-904.72
	Gas						-93.59
	Water Tech. Assoc						-20,000.00
	<b>TRANSFERS</b>						<b>0.00</b>
	Checking-SRWUA						8,000.00
	Money Market-SRWUA						-8,000.00
	<b>OVERALL TOTAL</b>						<b>-37,839.90</b>

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## Itemized Categories - 2015

01/01/2015 through 12/31/2015

02/03/2016

Page 1

Date	Account	Num	Description	Memo	Tag	Clr	Amount
<b>INCOME</b>							<b>48.83</b>
<b>Interest Earned</b>							<b>48.83</b>
01/31/2015	Money Market...		Interest Earned			R	4.14
02/28/2015	Money Market...		Interest Earned			R	3.86
03/28/2015	Money Market...		Interest Earned			R	4.41
04/30/2015	Money Market...		Interest Earned			R	5.67
05/31/2015	Money Market...		Interest Earned			R	5.59
06/30/2015	Money Market...		Interest Earned			R	5.64
07/31/2015	Money Market...		Interest Earned			R	4.96
08/31/2015	Money Market...		Interest Earned			R	4.96
09/30/2015	Money Market...		Interest Earned			R	4.80
10/31/2015	Money Market...		Interest Earned			R	4.80
<b>EXPENSES</b>							<b>-37,888.73</b>
<b>Committee</b>							<b>-2,137.85</b>
<b>Expense</b>							<b>-637.85</b>
02/16/2015	Checking-SR...	5740	S Jarvis Sorensen 195 miles x ...			R	-113.13
02/16/2015	Checking-SR...	5741	S Mike Roberts 60 x .575			R	-34.50
02/16/2015	Checking-SR...	5742	S Ivan Cowley 30 miles x .575			R	-17.25
02/16/2015	Checking-SR...	5743	S Brent Roundy 420 miles x ...			R	-241.50
02/16/2015	Checking-SR...	5744	S Travis Blood 110 x .575			R	-63.25
03/06/2015	Checking-SR...	5752	Zions Bank Visa			R	-168.22
<b>Fees</b>							<b>-1,500.00</b>
02/16/2015	Checking-SR...	5738	S Blaine Ipson 4 x meetings...			R	-200.00
02/16/2015	Checking-SR...	5739	S Ken Fowles 4 x meetings...			R	-200.00
02/16/2015	Checking-SR...	5740	S Jarvis Sorensen 4 x meetings...			R	-200.00
02/16/2015	Checking-SR...	5741	S Mike Roberts 4 x meetings...			R	-200.00
02/16/2015	Checking-SR...	5742	S Ivan Cowley 4 x meetings...			R	-200.00
02/16/2015	Checking-SR...	5743	S Brent Roundy 4 x meetings...			R	-200.00
02/16/2015	Checking-SR...	5744	S Travis Blood 2 x meetings...			R	-100.00
02/16/2015	Checking-SR...	5745	S Russell Ander... 4 x meetings...			R	-200.00
<b>IRS FORM 990</b>							<b>-30.00</b>
02/25/2015	Checking-SR...	5747	S Tami Hansen,... 943, w-2 2014			R	-30.00
<b>Misc</b>							<b>-10.00</b>
02/16/2015	Checking-SR...	5746	S Russell_And... Utah Annual ...			R	-10.00
<b>Miscellaneous Expense</b>							<b>-8,743.55</b>
<b>Machire Hire</b>							<b>-1,363.83</b>
04/04/2015	Checking-SR...	5760	S A & D Jensen ...Excavator 3 ...			R	-360.00
07/03/2015	Checking-SR...	5775	S Cowley Field ... Replace ac/h...			R	-1,003.83
<b>Material &amp; Supplies</b>							<b>-7,119.98</b>
02/09/2015	Checking-SR...	5736	S Stonefly Tech... 12 volt batter...			R	-359.40
			Antenna ble...			R	-60.00
03/16/2015	Checking-SR...	5753	S Campbell Sci... Sales Quotat...			R	-3,214.36
05/23/2015	Checking-SR...	5761	S Stonefly Tech... CY MetriDyn...			R	-480.00
06/19/2015	Checking-SR...	5771	S Stonefly Tech... Antenna Ble...			R	-199.68
07/03/2015	Checking-SR...	5777	S YSI INC A Xyl... Bubbler Piute			R	-1,501.28
07/03/2015	Checking-SR...	5778	S Campbell Sci... CR10X			R	-208.91
08/23/2015	Checking-SR...	5788	S Campbell Sci... Pressure Tra...			R	-865.70
08/23/2015	Checking-SR...	5790	S Stonefly Tech... Shipping Ra...			R	-30.65
09/21/2015	Checking-SR...	5796	S Stonefly Tech... Retrofit existi...			R	-200.00
<b>Other Miscellaneous Expense</b>							<b>-259.74</b>
05/26/2015	Checking-SR...	5764	Zions Bank Visa			R	-60.71
05/26/2015	Checking-SR...	5765	S Cowley Farm ... River dam			R	-199.00
06/15/2015	Checking-SR...	EFT	Zions Bank Visa			R	-0.03
<b>Tax</b>							<b>-321.30</b>
<b>Fed</b>							<b>-336.60</b>
01/30/2015	Checking-SR...	5730	Internal Reve...			R	-336.60
<b>Medicare</b>							<b>2.90</b>

Itemized Categories - 2015

01/01/2015 through 12/31/2015

02/03/2016

Date	Account	Num	Description	Memo	Tag	Clr	Amount
02/16/2015	Checking-SR...	5745	S Russell Ander...			R	2.90
<b>Soc Sec</b>							<b>12.40</b>
02/16/2015	Checking-SR...	5745	S Russell Ander...			R	12.40
<b>TAX - 943</b>							<b>-17.55</b>
04/04/2015	Checking-SR...	5754	Internal Reve...			R	-17.55
<b>Telephone</b>							<b>-5,590.65</b>
<b>Century Link - Data Hut</b>							<b>-1,878.90</b>
02/09/2015	Checking-SR...	5732	S Century Link			R	-12.72
						R	-188.97
02/25/2015	Checking-SR...	5748	Century Link			R	-182.95
04/04/2015	Checking-SR...	5758	S Century Link			R	-182.95
						R	-182.95
06/05/2015	Checking-SR...	5766	Century Link			R	-189.37
07/03/2015	Checking-SR...	5776	Century Link			R	-184.00
08/23/2015	Checking-SR...	5784	Century Link			R	-184.10
09/14/2015	Checking-SR...	5792	Century Link			R	-199.08
10/07/2015	Checking-SR...	5799	Century Link			R	-185.08
11/04/2015	Checking-SR...	5803	Century Link				-186.73
<b>Frontier</b>							<b>-423.53</b>
<b>Central</b>							<b>-423.53</b>
02/09/2015	Checking-SR...	5733	S Frontier	435-857-242...		R	-42.39
				435-857-242...		R	-42.39
02/27/2015	Checking-SR...	5750	Frontier			R	-42.71
04/04/2015	Checking-SR...	5757	S Frontier			R	-42.39
						R	-42.39
07/03/2015	Checking-SR...	5772	Frontier	435-857-242...		R	-41.26
07/24/2015	Checking-SR...	5782	Frontier	435-857-242...		R	-42.46
08/23/2015	Checking-SR...	5787	Frontier	435-857-242...		R	-42.65
09/21/2015	Checking-SR...	5795	S Frontier	435-857-2424		R	-42.46
11/04/2015	Checking-SR...	5804	Frontier	435-857-242...			-42.43
<b>Otter Creek</b>							<b>-810.17</b>
02/09/2015	Checking-SR...	5735	S South Central ...	8778300		R	-79.69
				8778300		R	-79.69
04/04/2015	Checking-SR...	5759	S South Central ...			R	-79.72
						R	-79.72
06/13/2015	Checking-SR...	5768	S South Central ...			R	-81.36
07/24/2015	Checking-SR...	5780	S South Central ...	8778300		R	-80.32
08/23/2015	Checking-SR...	5785	S South Central ...	8778300		R	-80.32
				8778300		R	-83.02
09/14/2015	Checking-SR...	5794	S South Central ...	435 2.75		R	-2.75
10/07/2015	Checking-SR...	5800	S South Central ...	435 624-3267		R	-81.79
11/04/2015	Checking-SR...	5806	S South Central ...	435 624-3267			-81.79
<b>Piute</b>							<b>-352.67</b>
02/09/2015	Checking-SR...	5735	S South Central ...	8323400		R	-34.24
				8323400		R	-34.24
04/04/2015	Checking-SR...	5759	S South Central ...			R	-34.27
						R	-34.27
06/13/2015	Checking-SR...	5768	S South Central ...			R	-34.29
07/24/2015	Checking-SR...	5780	S South Central ...	8323400		R	-34.87
08/23/2015	Checking-SR...	5785	S South Central ...	8323400		R	-34.87
				8323400		R	-36.89
09/14/2015	Checking-SR...	5794	S South Central ...	435 577-2539		R	-2.05
10/07/2015	Checking-SR...	5800	S South Central ...	435 577-2539		R	-36.34
11/04/2015	Checking-SR...	5806	S South Central ...	435 577-2539			-36.34
<b>Uncategorized</b>							<b>0.00</b>
<b>Uncategorized</b>							<b>-79.04</b>
<b>Other Telephone:Ravens - AT&amp;T:Ravens - AT&amp;T</b>							<b>-39.52</b>
08/23/2015	Checking-SR...	5783	AT&T Mobility			R	-39.52
<b>Telephone</b>							<b>-5,590.65</b>

Itemized Categories - 2015

01/01/2015 through 12/31/2015

02/03/2016

Date	Account	Num	Description	Memo	Tag	Clr	Amount
<b>Ravens - AT&amp;T</b>							<b>-358.28</b>
<b>SRWU 1 435-287-9214</b>							<b>-182.73</b>
02/09/2015	Checking-SR...	5731	S AT&T Mobility	435 287-9214		R	-19.34
02/27/2015	Checking-SR...	5751	S AT&T Mobility	435 287-9214		R	-19.34
04/04/2015	Checking-SR...	5755	S AT&T Mobility	435 287-9214		R	-38.68
06/05/2015	Checking-SR...	5767	S AT&T Mobility	435 287-9214		R	-19.55
07/03/2015	Checking-SR...	5774	S AT&T Mobility			R	-19.55
09/14/2015	Checking-SR...	5791	S AT&T Mobility	435 287-9214		R	-23.24
10/07/2015	Checking-SR...	5798	S AT&T Mobility	435 287-9214		R	-23.48
11/04/2015	Checking-SR...	5805	S AT&T Mobility	435 287-9214			-19.55
<b>SRWU 2 435-287-9089</b>							<b>-175.55</b>
02/09/2015	Checking-SR...	5731	S AT&T Mobility	435 287-9089		R	-19.78
02/27/2015	Checking-SR...	5751	S AT&T Mobility	435 287-9089		R	-19.34
04/04/2015	Checking-SR...	5755	S AT&T Mobility	435 287-9089		R	-38.68
06/05/2015	Checking-SR...	5767	S AT&T Mobility	435 287-9089		R	-19.55
07/03/2015	Checking-SR...	5774	S AT&T Mobility			R	-19.55
09/14/2015	Checking-SR...	5791	S AT&T Mobility	435 287-9089		R	-19.55
10/07/2015	Checking-SR...	5798	S AT&T Mobility	435 287-9089		R	-19.55
11/04/2015	Checking-SR...	5805	S AT&T Mobility	435 287-9089			-19.55
<b>Ravens - Verizon Wireless</b>							<b>-1,767.10</b>
<b>New Billing</b>							<b>-1,767.10</b>
02/09/2015	Checking-SR...	5737	S Verizon Wirel...			R	-9.71
04/04/2015	Checking-SR...	5756	S Verizon Wirel...			R	-127.28
05/23/2015	Checking-SR...	5762	Verizon Wirel...			R	-113.76
06/19/2015	Checking-SR...	5770	Verizon Wirel...			R	-150.00
07/24/2015	Checking-SR...	5779	Verizon Wirel...			R	-214.93
08/23/2015	Checking-SR...	5786	Verizon Wirel...			R	-250.82
09/14/2015	Checking-SR...	5793	Verizon Wirel...			R	-235.19
11/04/2015	Checking-SR...	5802	Verizon Wirel...			R	-221.72
<b>Utilities</b>							<b>-221.06</b>
<b>Electric - Data Hut</b>							<b>-998.31</b>
02/09/2015	Checking-SR...	5734	S Rocky Mounta...			R	-222.63
02/27/2015	Checking-SR...	5749	Rocky Mounta...			R	-904.72
05/26/2015	Checking-SR...	5763	Rocky Mounta...			R	-68.05
07/03/2015	Checking-SR...	5773	Rocky Mounta...			R	-88.05
07/24/2015	Checking-SR...	5781	Rocky Mounta...			R	-160.89
08/23/2015	Checking-SR...	5789	Rocky Mounta...			R	-107.30
11/04/2015	Checking-SR...	5801	S Rocky Mounta...			R	-99.67
<b>Gas</b>							<b>-100.66</b>
10/07/2015	Checking-SR...	5797	AMERIGAS - ...			R	-83.79
<b>Water Tech. Assoc</b>							<b>-93.59</b>
06/13/2015	Checking-SR...	5769	S Rural Water T... 2015 Membe...			R	-93.59
			2015 Mainte...			R	-20,000.00
						R	-14,000.00
						R	-6,000.00
<b>TRANSFERS</b>							<b>0.00</b>
<b>Checking-SRWUA</b>							<b>8,000.00</b>
04/03/2015	Money Market...					R	20,000.00
06/13/2015	Money Market...			1435173726...		R	-12,000.00
<b>Money Market-SRWUA</b>							<b>-8,000.00</b>
04/03/2015	Checking-SR... TXFR					R	-20,000.00
06/13/2015	Checking-SR... TXFR			1435173726...		R	12,000.00
<b>OVERALL TOTAL</b>							<b>-37,839.90</b>

## SEVIER RIVER WATER USERS ASSOCIATION

Minutes of the Directors' meeting of the Sevier River Water Users Association held at the Sevier County Administration Building Richfield, Utah Thursday, February 4, 2016  
**10:00 a.m.**

Due, legal and timely notice having been given as required by law and the Order of the Board.

### **There were present the following Officers and Directors:**

#### **Present:**

Ivan Cowley, President-Sevier County  
Ken Fowles, Vice Present-Millard County  
Blaine Ipson, Director-Millard County  
Russel Christensen, Director-Sevier County  
Jarvis Sorensen, Director-Sanpete County  
Brent Roundy, Director-Garfield County  
Russell W. Anderson, Secretary-Treasurer

#### **Absent:**

Travis Blood, Director-Piute County

#### **Also Present:**

Ray Owens, Sevier River Commissioner  
Jim Walker, Sevier River Commissioner  
Jared Manning, Division of Water Rights  
Sue Odekirk, Division of Water Rights  
Kirk Forbush, Division of Water Rights  
Terry Monroe, Division of Water Rights

The meeting was called to order by President Ivan Cowley.

The minutes of the Feb-6, 2014 10:00 a.m. directors meeting were read by the secretary. On a motion by Jarvis Sorensen, second by Brent Roundy with all present voting to approve the minutes.

Ivan then turned the time to Jared Manning for the 2014 budget report. Jared went through the report line by line discussing each item. The finance report was accepted on a motion by Blaine Roundy, second by Jarvis Sorensen with all present approving the 2014 report.

The 2015 budget of \$251,175.00 was approved on a motion by Jarvis Sorensen, second by Mike Roberts with all directors voting in favor.

A 1.25 % increase for employees. The Upper Sevier River Commissioner will receive a \$39,271 and the Lower Sevier River Commissioner will receive \$40,271. It was approved

on a motion by Jarvis Sorensen, second by Mike Roberts with all directors voting in favor.

The Local Financial Report for 2014 was given by Russell Anderson. The local finance report was accepted on a motion by Mike Robert, second by Jarvis Sorensen with all present approving the 2014 report.

Jim Walker discussed the Sevier Bridge being above 93,056 ft. with 55,257 ft in new storage already in Sevier Bridge for the 2015 water year.

Ray Owens discussed the print out he had brought from the web site.

The meeting then adjourned.

### **SEVIER RIVER WATER USERS ASSOCIATION MINUTES OF 2014 DIRECTORS MEETING**

Minutes of the Directors meeting of the Sevier River Water Users Association held at the Sevier County Administration Building Richfield, Utah. Thursday, February 4, 2016  
**3:30 p.m.**

Due, legal and timely notice having been given as required by law and the Order of the Board.

#### **There were present the following Officers and Directors:**

##### **Present:**

Ivan Cowley, President-Sevier County  
Ken Fowles, Vice Present-Millard County  
Blaine Ipson, Director-Millard County  
Russel Christensen, Director-Sevier County  
Jarvis Sorensen, Director-Sanpete County  
Brent Roundy, Director-Garfield County  
Russell W. Anderson, Secretary-Treasurer  
Mike Roberts, Committeeman

##### **Absent:**

Travis Blood, Director-Piute County

It was noted that a new President and Vice President were needed to be elected. Ivan Cowley, President and Vice President Ken Fowles were nominated by Brent Roundy. This was seconded by Jarvis Sorensen and approved by all directors for the next two years.

ADJ.

**SEVIER RIVER WATER USERS ASSOCIATION  
MINUTES OF 2015 ANNUAL MEETING**

5

Minutes of the annual meeting of the Sevier River Water Users Association held at the Sevier County Administration Building 250 North Main Street, Richfield, Utah  
Thursday, February 4, 2016 1:30 p.m.

Due, legal and timely notice having been given as required by law and the Order of the Board.

**There were present the following Officers and Directors:**

**Present:**

Ivan Cowley, President-Sevier County  
Ken Fowles, Vice Present-Millard County  
Blaine Ipson, Director-Millard County  
Russel Christensen, Director-Sevier County  
Jarvis Sorensen, Director-Sanpete County  
Brent Roundy, Director-Garfield County  
Russell W. Anderson, Secretary-Treasurer

**Absent:**

Travis Blood, Director-Piute County

**Also Present:**

Ray Owens, Sevier River Commissioner  
Jim Walker, Sevier River Commissioner  
Jared Manning, Division of Water Rights  
Sue Odekirk, Division of Water Rights  
Kirk Forbush, Division of Water Rights  
Terry Monroe, Division of Water Rights

The meeting was called to order by Ivan Cowley, who conducted the meeting.

The minutes of the 2014 annual meeting held February 6, 2014 were read by the secretary. On a motion by Wayne Ballard, second Delin Roundy by with all present voting to approve the minutes.

President Cowley turned the meeting over to the river commissioners to give their reports for 2014:

Jim Walker discussed the conditions of Sevier Bridge being above 93,056 ft. with 55,257 ft in new storage already in Sevier Bridge for the 2015 water year. With above normal soil moisture.

Ray Owens put in his resignation; It was accept by the users on a motion by Brent Cowley, second by Mike Roberts with all voting in favor.

Jared Manning then discussed the receipts and expenditures for CY 2014. Copies were passed around and those present received a copy. The beginning balance on 1/01/2014 was \$94,377.14 in addition there were receipts of \$227,664.92 and expenditures of \$239,591.17 with an ending balance of \$82,450.89 at 12/31/2012. Jared reviewed each of the budget items for CY 2014 with the users. On a motion by Paul McCullen, second by Brent Cowley the water users unanimously accepted the 2014 receipts and expenditures report.

Jared Manning then went through the proposed 2015 budget with the users. The proposed budget was for \$251,175.00 showing increase of \$4,297.00 from 2014 budget of \$249,105.00 The CY 2014 assessment is \$235,000. After discussing the budget Paul McCullen made a motion to approve the CY 2014 budget as is. Seconded by Steve Childs with all present voting in favor.

The local financial report for 2014 was given by Secretary-Treasurer Russell W. Anderson. A balance of \$97,885.81 on December 31, 2014. The local finance report was accepted on a motion by Jarvis Sorensen, second by Mike Roberts with all present approving the 2014 report.

Ivan Cowley opened the meeting to elections to fill the expired terms of Ken Fowles, Millard County, Ivan Cowley, Sevier County, and Brent Roundy Garfield County.

Brent Roundy was nominated by Delin Roundy. This was seconded by Blaine Ipson and Brent was elected by acclamation.

Ivan Cowley was nominated by Brent Cowley. This was seconded by Tim Bastian and Ivan was elected by acclamation.

Mike Roberts was nominated by Brent Cowley. This was seconded by Ivan Cowley and Mike was elected by acclamation

Ken Fowles was declared the Millard County Committeeman at a meeting in Delta

Users discussed ways of cleaning the river channel through Sanpete County.

Jody Gale gave a report on what has been done, and what is going to be done to kill Curly Dock and other weeds for more than 100 miles on the upper part of the river and its canals.

With no other business to come before the users the meeting adjourned.



GARY R. HERBERT  
Governor  
SPENCER J. COX  
Lieutenant Governor

State of Utah  
DEPARTMENT OF NATURAL RESOURCES  
Division of Water Rights

MICHAEL R. STYLER      KENT L. JONES  
Executive Director      State Engineer/Division Director

January 13, 2016

**NOTICE TO THE SEVIER RIVER DISTRIBUTION SYSTEM WATER USERS**

In compliance with Section 73-5-1 Utah Code Annotated, 1953 as amended and R655-15-12 of the Administrative Rules for Distribution Systems and Water Commissioners, a meeting of the water users with representatives of the State Engineer will be held to prepare for the coming water distribution season.

The meeting will be held at 1:30 pm on Thursday, February 4, <sup>2016</sup>~~2015~~.

The meeting will be held at:      Sevier County Administration Bldg  
Auditorium  
250 North Main  
Richfield, Utah

The meeting agenda will include the following items:

1. Hearing the 2015 Minutes
2. Hearing the 2015 Commissioner's Report
3. Reviewing any concerns or comments related to the commissioner's work for 2015
4. Report from the Division of Water Rights
5. Hearing the 2015 Financial Report
6. Reviewing delinquent assessment accounts
7. Preparing a budget of salaries and other necessary expenses
8. Setting the distribution system assessment
9. Selecting new distribution system chairman and committee members if necessary
10. Other business

Sincerely,

Jared Manning, P.E.  
Assistant State Engineer for Field Services

