

SEVIER RIVER WATER  
USERS ASSOCIATION  
LOCAL  
FINANCIAL REPORT  
2016



February 1, 2017

Account Balances - As of 01/31/2017  
As of 01/31/2017

01/31/2017

Account	01/31/2017 Balance
<b>Bank Accounts</b>	
Checking-SRWUA	23,221.47
Money Market-SRWUA	74,427.45
Zions Delta Checking	0.00
<b>TOTAL Bank Accounts</b>	<b>97,648.92</b>
<b>OVERALL TOTAL</b>	<b>97,648.92</b>

100% reimbursed for state

Itemized Categories  
01/01/2016 through 01/21/2017

01/31/2017

Account	Amount
<b>INCOME</b>	<b>83,079.21</b>
Interest Earned	34.60
Other Inc	115.25
Water Rights - Trust Fund	82,929.36
<b>EXPENSES</b>	<b>-44,843.52</b>
Committee	-1,046.56
Misc	-278.91
Miscellaneous Expense	-7,327.92
Office Supplies & Postage	-31.87
Secretary Salary	-4,200.00
Tax	321.30
TAX - 943	-13.05
Technology	-1,200.00
Telephone	-9,747.05
Utilities	-1,319.46
Water Tech. Assoc	-20,000.00
<b>TRANSFERS</b>	<b>0.00</b>
Checking-SRWUA	-34,000.00
Money Market-SRWUA	34,000.00
<b>OVERALL TOTAL</b>	<b>38,235.69</b>

Itemized Categories  
01/01/2016 through 01/21/2017

01/31/2017

Date	Account	Num	Description	Memo	Clr	Amount
<b>INCOME</b>						<b>83,079.21</b>
<b>Interest Earned</b>						<b>34.60</b>
01/31/2016	Money Mark...		Interest Earn...		R	4.63
02/29/2016	Money Mark...		Interest Earn...		R	4.63
03/31/2016	Money Mark...		Interest Earn...		R	3.82
04/29/2016	Money Mark...		Interest Earn...		R	3.52
05/31/2016	Money Mark...		Interest Earn...		R	3.88
06/30/2016	Money Mark...		Interest Earn...		R	3.64
07/31/2016	Money Mark...		Interest Earn...		R	2.21
08/31/2016	Money Mark...		Interest Earn...		R	2.20
09/30/2016	Money Mark...		Interest Earn...		R	2.00
10/31/2016	Money Mark...		Interest Earn...		R	2.07
11/30/2016	Money Mark...		Interest Earn...		R	2.00
<b>Other Inc</b>						<b>115.25</b>
08/22/2016	Checking-S...	DEP	S	Refund Stone Fly	R	65.95
01/17/2017	Checking-S...	DEP		cy2016 credit bal...		49.30
<b>Water Rights - Trust Fund</b>						<b>82,929.36</b>
08/22/2016	Checking-S...	DEP	S	CY 2015	R	37,777.59
01/17/2017	Checking-S...			cy 2016		45,151.77
<b>EXPENSES</b>						<b>-44,843.52</b>
<b>Committee</b>						<b>-1,046.56</b>
<b>Expense</b>						<b>-183.60</b>
03/03/2016	Checking-S...	5827	S	Travis Blood 110 Miles x .54	R	-59.40
03/03/2016	Checking-S...	5828	S	Jarvis Soren... 90 miles x .54	R	-48.60
03/03/2016	Checking-S...	5829	S	Brent Roundy 140 miles x .54	R	-75.60
<b>Fees</b>						<b>-712.96</b>
03/03/2016	Checking-S...	5824	S	Blaine Ipson 2 Meetings Feb 2...	R	-100.00
03/03/2016	Checking-S...	5825	S	Mathew Mills 1 Meeting Feb 2...	R	-50.00
03/03/2016	Checking-S...	5826	S	Mike Roberts 2 Meetings Feb ...	R	-100.00
				24 Miles x .54	R	-12.96
03/03/2016	Checking-S...	5827	S	Travis Blood 2 x meeting Feb ...	R	-100.00
03/03/2016	Checking-S...	5828	S	Jarvis Soren... 1 Meeting Feb 20...	R	-50.00
03/03/2016	Checking-S...	5829	S	Brent Roundy 2 x meeting Fe...	R	-100.00
03/03/2016	Checking-S...	5830	S	Ken Fowles 2 Meetings Feb 2...	R	-100.00
03/03/2016	Checking-S...	5831	S	Michael And... 2 Meetings	R	-100.00
<b>Other Committee</b>						<b>-150.00</b>
02/15/2016	Checking-S...	5822	S	Michael And... South China Cafe...	R	-150.00
<b>Misc</b>						<b>-278.91</b>
07/08/2016	Checking-S...	EFT	S	Zions Bank ... Bankcard adj	R	-10.00
07/25/2016	Checking-S...	5864		Russel Chris...	R	-268.91
<b>Miscellaneous Expense</b>						<b>-7,327.92</b>
<b>Machire Hire</b>						<b>-1,375.00</b>
05/31/2016	Checking-S...	5850	S	Mike Roberts 3 x 50.00	R	-150.00
08/30/2016	Checking-S...	5873	S	A & D Jense... Kingston Canyon ...	R	-745.00

**Itemized Categories**  
01/01/2016 through 01/21/2017

01/31/2017

Date	Account	Num	Description	Memo	Clr	Amount
				clean inlet canal ...	R	-480.00
						<b>-4,810.22</b>
<b>Material &amp; Supplies</b>						
03/03/2016	Checking-S...	5835	S Kevin Moore...	Inovice # 115384	R	-335.13
05/28/2016	Checking-S...	5848	Stonefly Tec...			-480.00
06/25/2016	Checking-S...	5858	Stonefly Tec...		R	-65.95
08/30/2016	Checking-S...	5871	S Russel Chris...	5290	R	-142.06
				7905	R	-338.24
09/30/2016	Checking-S...	5880	Evans Comp...		R	-386.50
10/28/2016	Checking-S...	5885	S Russel Chris...	9186	R	-936.16
12/16/2016	Checking-S...	5892	James Walker			-678.20
12/16/2016	Checking-S...	5895	Russel Chris...			-270.46
12/16/2016	Checking-S...	5898	S Utah Divisio...	Kingston Pipe me...		-1,177.52
						<b>-1,142.70</b>
<b>Other Miscellaneous Expense</b>						
01/06/2016	Checking-S...	5809	Zions Bank ...		R	-49.30
02/01/2016	Checking-S...	5820	S Richfield Irri...	Richfield Paid Bull...	R	-544.52
12/16/2016	Checking-S...	5893	Richfield Irri...		R	-548.88
						<b>-31.87</b>
<b>Office Supplies &amp; Postage</b>						
08/30/2016	Checking-S...	5871	S Russel Chris...	63 black ink	R	-31.87
						<b>-4,200.00</b>
<b>Secretary Salary</b>						
02/01/2016	Checking-S...	5819	S Russell W. A...	cy 2015	R	-2,100.00
12/16/2016	Checking-S...	5897	S Russell W. A...	cy 2016	R	-2,100.00
						<b>321.30</b>
<b>Tax</b>						
<b>Medicare</b>						
02/01/2016	Checking-S...	5819	S Russell W. A...	0145	R	30.45
12/16/2016	Checking-S...	5897	S Russell W. A...	0145	R	30.45
						<b>260.40</b>
<b>Soc Sec</b>						
02/01/2016	Checking-S...	5819	S Russell W. A...	065	R	130.20
12/16/2016	Checking-S...	5897	S Russell W. A...	065	R	130.20
						<b>-13.05</b>
<b>TAX - 943</b>						
02/15/2016	Checking-S...	5823	United State...			-13.05
						<b>-1,200.00</b>
<b>Technology</b>						
<b>Computer Systems Administration</b>						
04/26/2016	Checking-S...	5838	Dynamic Inte...		R	-900.00
09/30/2016	Checking-S...	5876	S Dynamic Inte...	6577	R	-300.00
						<b>-9,747.05</b>
<b>Telephone</b>						
<b>Century Link - Data Hut</b>						
01/06/2016	Checking-S...	5811	Century Link		R	-380.24
02/01/2016	Checking-S...	5816	Century Link		R	-187.18
03/03/2016	Checking-S...	5832	S Century Link	Feb 19, 2016	R	-187.18
04/27/2016	Checking-S...	5842	Century Link		R	-187.18
05/11/2016	Checking-S...	5843	Century Link		R	-203.24
06/25/2016	Checking-S...	5852	Century Link		R	-203.24
07/25/2016	Checking-S...	5861	S Century Link		R	-204.67
					R	-206.31
08/25/2016	Checking-S...	5866	Century Link		R	-191.94
10/28/2016	Checking-S...	5883	S Century Link		R	-191.94

Itemized Categories

01/01/2016 through 01/21/2017

01/31/2017

Date	Account	Num	Description	Memo	Clr	Amount
12/16/2016	Checking-S...	5890	S Century Link		R	-206.06
					R	-192.00
					R	-192.00
<b>Frontier</b>						<b>-603.96</b>
<b>Central</b>						<b>-603.96</b>
01/06/2016	Checking-S...	5807	Frontier	435-857-2424-04...	R	-85.50
02/15/2016	Checking-S...	5821	Frontier	435-857-2424-04...	R	-129.33
04/20/2016	Checking-S...	5836	S Frontier		R	-42.78
					R	0.00
05/24/2016	Checking-S...	5846	Frontier	435-857-2424-04...	R	-43.18
06/25/2016	Checking-S...	5853	Frontier	435-857-2424-04...	R	-42.52
07/25/2016	Checking-S...	5862	Frontier	435-857-2424-04...	R	-43.28
08/25/2016	Checking-S...	5867	Frontier	435-857-2424-04...	R	-43.10
09/30/2016	Checking-S...	5881	Frontier	435-857-2424-04...	R	-43.10
10/28/2016	Checking-S...	5884	Frontier		R	-43.29
12/16/2016	Checking-S...	5891	S Frontier	435-857-2424-04...	R	-43.94
				435-857-2424-04...	R	-43.94
<b>Otter Creek</b>						<b>-1,184.04</b>
01/06/2016	Checking-S...	5812	S South Centr...		R	-165.18
02/01/2016	Checking-S...	5814	S South Centr...		R	-82.04
03/03/2016	Checking-S...	5834	S South Centr...	Acct # 8778300	R	-82.04
04/27/2016	Checking-S...	5841	S South Centr...		R	-82.01
05/16/2016	Checking-S...	5845	S South Centr...	435 624-3267	R	-83.24
06/25/2016	Checking-S...	5856	S South Centr...	624-3267	R	-84.93
07/25/2016	Checking-S...	5859	S South Centr...	624-3267	R	-190.88
08/30/2016	Checking-S...	5872	S South Centr...	624-3267	R	-82.64
09/30/2016	Checking-S...	5877	S South Centr...	624-3267	R	-82.77
11/02/2016	Checking-S...	5887	S South Centr...	624-3267	R	-82.77
12/16/2016	Checking-S...	5896	S South Centr...	624-3267	R	-165.54
<b>Piute</b>						<b>-509.18</b>
01/06/2016	Checking-S...	5812	S South Centr...		R	-36.45
02/01/2016	Checking-S...	5814	S South Centr...		R	-74.27
03/03/2016	Checking-S...	5834	S South Centr...	Acct # 8323400	R	-36.58
04/27/2016	Checking-S...	5841	S South Centr...		R	-36.55
05/16/2016	Checking-S...	5845	S South Centr...	435 577-2539	R	-37.10
06/25/2016	Checking-S...	5856	S South Centr...	577-25399	R	-38.75
07/25/2016	Checking-S...	5859	S South Centr...	577-2539	R	-55.03
08/30/2016	Checking-S...	5872	S South Centr...	577-2539	R	-38.81
09/30/2016	Checking-S...	5877	S South Centr...	577-25399	R	-38.91
11/02/2016	Checking-S...	5887	S South Centr...	577-25399	R	-38.91
12/16/2016	Checking-S...	5896	S South Centr...	577-25399	R	-77.82
<b>Ravens - AT&amp;T</b>						<b>-681.53</b>
<b>SRWU 1 435-287-9214</b>						<b>-415.52</b>
01/06/2016	Checking-S...	5810	S AT&T Mobility	435 287-9214	R	-36.10
02/01/2016	Checking-S...	5815	S AT&T Mobility	435 287-9214	R	-19.55
04/27/2016	Checking-S...	5840	S AT&T Mobility		R	-16.55

**Itemized Categories**  
01/01/2016 through 01/21/2017

01/31/2017

Date	Account	Num	Description	Memo	Clr	Amount
					R	-16.55
05/13/2016	Checking-S...	5844	S AT&T Mobility		R	-35.66
06/25/2016	Checking-S...	5851	S AT&T Mobility 435 287-9214		R	-33.54
07/25/2016	Checking-S...	5860	S AT&T Mobility 435 287-9214		R	-31.65
					R	-16.75
08/30/2016	Checking-S...	5870	S AT&T Mobility 435 287-9214		R	-46.25
09/30/2016	Checking-S...	5875	S AT&T Mobility 435 287-9214		R	-31.23
10/25/2016	Checking-S...	5882	S AT&T Mobility 435 287-9214		R	-33.67
12/15/2016	Checking-S...	5889	S AT&T Mobility 435 287-9214		R	-98.02
						<b>-266.01</b>
<b>SRWU 2 435-287-9089</b>						
01/06/2016	Checking-S...	5810	S AT&T Mobility 435 287-9089		R	-36.10
02/01/2016	Checking-S...	5815	S AT&T Mobility 435 287-9089		R	-16.55
04/27/2016	Checking-S...	5840	S AT&T Mobility		R	-19.55
					R	-20.45
					R	-16.59
05/13/2016	Checking-S...	5844	S AT&T Mobility		R	-16.59
06/25/2016	Checking-S...	5851	S AT&T Mobility 435 287-9089		R	-16.75
07/25/2016	Checking-S...	5860	S AT&T Mobility 435 287-9089		R	-16.75
					R	-39.68
08/30/2016	Checking-S...	5870	S AT&T Mobility 435 287-9089		R	-16.75
09/30/2016	Checking-S...	5875	S AT&T Mobility 435 287-9089		R	-16.75
10/25/2016	Checking-S...	5882	S AT&T Mobility 435 287-9089		R	-16.75
12/15/2016	Checking-S...	5889	S AT&T Mobility 435 287-9089		R	-33.50
						<b>-4,035.16</b>
<b>Ravens - Verizon Wireless</b>						
						<b>-4,035.16</b>
<b>New Billing</b>						
01/06/2016	Checking-S...	5813	Verizon Wire...		R	-219.49
02/01/2016	Checking-S...	5818	S Verizon Wire... Overages From 4...		R	-1,047.69
04/26/2016	Checking-S...	5837	S Verizon Wire...		R	-223.06
					R	-218.94
					R	-225.23
05/28/2016	Checking-S...	5847	Verizon Wire...		R	-280.27
06/25/2016	Checking-S...	5857	Verizon Wire...		R	-271.98
07/25/2016	Checking-S...	5863	Verizon Wire...		R	-304.98
08/25/2016	Checking-S...	5869	S Verizon Wire...		R	-304.98
					R	-275.29
					R	-263.85
09/30/2016	Checking-S...	5878	Verizon Wire...		R	-191.61
11/02/2016	Checking-S...	5888	Verizon Wire...		R	-207.79
12/16/2016	Checking-S...	5899	Verizon Wire...		R	-207.79
						<b>-1,319.46</b>
<b>Utilities</b>						
						<b>-1,222.45</b>
<b>Electric - Data Hut</b>						
01/06/2016	Checking-S...	5808	Rocky Mount...		R	-143.10
02/01/2016	Checking-S...	5817	Rocky Mount...		R	-99.27
03/03/2016	Checking-S...	5833	S Rocky Mount...Feb 18, 2016		R	-86.14
04/26/2016	Checking-S...	5839	S Rocky Mount...		R	-69.06
					R	-68.34
					R	-67.56
05/28/2016	Checking-S...	5849	Rocky Mount...		R	-67.56
06/25/2016	Checking-S...	5854	Rocky Mount...		R	-84.64

Itemized Categories  
01/01/2016 through 01/21/2017

01/31/2017

Date	Account	Num	Description	Memo	Clr	Amount
07/25/2016	Checking-S...	5865	Rocky Mount...		R	-91.72
08/25/2016	Checking-S...	5868	Rocky Mount...		R	-92.00
09/30/2016	Checking-S...	5879	Rocky Mount...		R	-74.15
10/28/2016	Checking-S...	5886	Rocky Mount...		R	-67.77
12/16/2016	Checking-S...	5894	Rocky Mount...		R	-278.70
<b>Gas</b>						<b>-97.01</b>
09/30/2016	Checking-S...	5874	AMERIGAS ...		R	-97.01
<b>Water Tech. Assoc</b>						<b>-20,000.00</b>
06/25/2016	Checking-S...	5855	S Rural Water ...	2016 Membership...	R	-14,000.00
				2016 Maintenanc...	R	-6,000.00
<b>TRANSFERS</b>						<b>0.00</b>
<b>Checking-SRWUA</b>						<b>-34,000.00</b>
02/01/2016	Money Mark...				R	-4,000.00
03/03/2016	Money Mark...				R	-10,000.00
07/06/2016	Money Mark...			scheea	R	-20,000.00
<b>Money Market-SRWUA</b>						<b>34,000.00</b>
02/01/2016	Checking-S...				R	4,000.00
03/03/2016	Checking-S...				R	10,000.00
07/06/2016	Checking-S...	DEP		scheea	R	20,000.00
<b>OVERALL TOTAL</b>						<b>38,235.69</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:**

Ken Fowles, Vice Present-Millard County  
Blaine Ipson, Director-Millard County  
Mike Roberts, Director-Sevier County  
Jarvis Sorensen, Director-Sanpete County  
Travis Blood, Director-Piute County  
Brent Roundy, Director-Garfield County  
Michael. Anderson, Temp. Secretary-Treasurer

#### **Absent:**

Ivan Cowley, President-Sevier County  
Russell W. Anderson, Secretary-Treasurer

#### **Also Present:**

Russel Christensen, 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 Vice President Ken Fowles.

The minutes of the Feb-05, 2015 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.

Ken then turned the time to Jared Manning for the 2015 budget report. Jared went through the report line by line discussing each item. The finance report was accepted on a motion by Blaine Ipson, second by Mike Roberts with all present approving the 2015 report.

The 2016 budget of \$277,689.00 was approved on a motion by Blaine Ipson, second by Travis Blood with all directors voting in favor.

The Local Financial Report for 2015 was given by Michael Anderson.

The board approved a 2% raise and made them equal pay for both River Commissioners Russel Christensen and Jim Walker for 2016, this on a motion by Travis Blood, second by Blaine Ipson with all directors voting in favor.

The assessments for 2016 were set at \$237,000. Motion Blaine Ipson, second by Travis Blood with all voting in favor.

The meeting then adjourned.

### **SEVIER RIVER WATER USERS ASSOCIATION MINUTES OF 2016 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  
**2:30 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:**

Ken Fowles, President-Millard County  
Blaine Ipson, Director-Millard County  
Travis Blood, Director- Piute County  
Brent Roundy, Director-Garfield County  
Mike Roberts, Director-Sevier County  
Matt Mills, Director-Sevier County  
Jarvis Sorensen, Director-Sanpete County

##### **Absent:**

Russell W. Anderson, Secretary-Treasurer

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

ADJ.

**SEVIER RIVER WATER USERS ASSOCIATION  
MINUTES OF 2016 ANNUAL MEETING**

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:**

Ken Fowles, Vice Present-Millard County  
Blaine Ipson, Director-Millard County  
Mike Roberts, Director-Sevier County  
Jarvis Sorensen, Director-Sanpete County  
Brent Roundy, Director-Garfield County  
Travis Blood, Director-Piute County

**Absent:**

Ivan Cowley, President-Sevier County  
Russell W. Anderson, Secretary-Treasurer

**Also Present:**

Russel Christensen, 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 Ken Fowles, who conducted the meeting.

The minutes of the 2015 annual meeting held February 6, 2015 were read by the secretary. On a motion by Jarvis Sorensen, second Ivan Cowley by with all present voting to approve the minutes.

Vice President Fowles turned the meeting over to the river commissioners to give their reports for 2015:

Jim Walker discussed the conditions of Sevier Bridge, with 63,300 ft. in new storage already in Sevier Bridge for the 2016 water year. With above normal soil moisture.

Russel Christensen discussed all water in the upper zone; Otter Creek will fill. Will be a much better water year. On a motion by Jarvis Sorensen, second by Brent Cowley the water users unanimously accepted the 2015 river commissioners' report.

Jared Manning then discussed the receipts and expenditures for CY 2015. Copies were passed around and those present received a copy. The beginning balance on 1/01/2015 was \$82,450.89 in addition there were receipts of \$240,323.38 and expenditures of \$198,754.63 with an ending balance of \$124,019.49 at 12/31/2015. Jared reviewed each of the budget items for CY 2015 with the users. On a motion by Paul McCullen, second by Brent Cowley the water users unanimously accepted the 2015 receipts and expenditures report.

Jared Manning then went through the proposed 2016 budget with the users. The proposed budget was for \$277,689.00. The 2015 budget of \$251,175.00 The CY 2016 assessment is \$237,000. After discussing the budget Del Roper made a motion to approve the CY 2016 budget as is. Seconded by Brent Cowley with all present voting in favor.

Ken Fowles opened the meeting to elections.

Travis Blood was nominated by Blaine Ipson. This was seconded by Jarvis Sorensen and Travis was elected by acclamation.

Jarvis Sorensen was nominated by Bryce Roberts. This was seconded by Sherwin Sorensen and Jarvis was elected by acclamation.

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

Matt Mills was nominated by Brad Cowley. This was seconded by Brent Cowley and Matt was elected by acclamation for one year.

Blaine Ipson 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.