

Greenfields IRRIGATION DISTRICT

On Tuesday April 11th, 2023, at 6:00 P.M. the Greenfields Irrigation District (GID) held its Monthly Board meeting. The following are the minutes taken from that meeting. Those in attendance were: Board President Tim Brunner, Vice President Bill Norris, Commissioners Chase Brady, Dave Gulick. And Pat Brosten. District Manager Erling Juel and Board Secretary Jenny Gulick were also present. Also, in attendance were: GID employees: Water Master Steve Lettinger and Operator Cory Copenhaver. John Wipf with FSID was in attendance, as was Tracy Wendt with SRVG. Ron Wilson, GID Range Rider was in attendance, along with Advisory Board Member, Chris Ostberg and Water Users Spencer, Holten and Bill Pearson.

The meeting was called to order by President Brunner at 6 P.M. President Brunner asked for a moment of silence for retired employee, Richard Schmidt, who recently passed away very unexpectedly.

Approve Meeting Minutes and Monthly Warrants: The first item of business was to approve the minutes from the March 14th Regular Meeting Minutes. No discrepancies were found in the minutes, and Commissioner Brady made a motion to approve the minutes, with Commissioner Jenny Gulick seconding the motion. All were in favor and the motion carried. The Warrants List was then reviewed. A brief overview of the new excavator's performance was given by Manager Juel. Commissioner Brosten moved to approve the warrants and Commissioner Brady seconded. All in favor and the warrants were approved.

Parties Presenting Issues: Levi Ostberg was unable to attend and address the Board with his request to revisit the power agreement the District made with the Ostberg family several years ago. Holten Pearson then addressed the Board regarding his take on House Bill 418, recently passed. He had gone to Helena to testify against the bill and wished to share with the Board the conversation had at the hearing between Senator McKamey and Mike Murphy with Montana Water Resources Association and Manager Juel, where the latter two testified in favor of the Bill, see attachment. Holten asked the Board to provide clarification on what the current policy says and how the new bill will affect the District's operations in regards to the 960-acre limitation policy. President Brunner then informed Holten that the Board is unable to respond to his questions at this time, as GID is in on-going litigation with Spencer Pearson regarding this policy and GID's attorney advised the Board not to respond. Bill Pearson then addressed the Board to inquire how he and his wife were advised to come into compliance with this policy, as they currently own 20 acres over the 960-limit. Again, President Brunner had to respond stating the Board is unable to respond to Bill's question, due to on-going litigation.

Contacts to Execute: Board to approve and sign a Resolution to Initiate Intercap Loan with the Board of Investments. Manager Juel explained that by signing the Resolution, GID is ~~not making a commitment to borrow the funds only~~ accepting an opportunity, if needed. A handout was provided. The maturity date is set for 1-year after the initiation of the loan, with an opportunity to renegotiate terms after said maturity date, if more time is needed. This would be like a line of credit, where Management could draw from and pay back, as needed. The interest rate is set at 5.75%, with a \$300 loan origination fee. Commissioner Brady moved to approve and sign the Resolution and Commissioner Brosten seconded. All in favor and the motion carried. Board to approve and sign Resolution to initiate Interim Funding with the local bank, if needed. The lending opportunity would be in the form of a revenue bond. The Department of Commerce will begin the paperwork after the Resolution has been signed. Manager Juel provided the Board with the revised Resolution for review

in the Board packets. Commissioner Gulick moved to approve and sign the Resolution with Commissioner Brady seconding. All in favor and the motion carried.

The next item of business was the Manger's Report:

Reservoir and River Operations: See M.R. for full details. Gibson Reservoir is 10.5% full, which is about 20% of normal and Willow Creek Reservoir is at 71% of normal. Snowpack is about 94% of normal per USBR. The Feeder Canal is still iced over and probably won't start to thaw for another couple of weeks. What runoff there is, is currently going into Willow Creek Reservoir. The National Climate Prediction anticipates normal temps and normal precipitation through June, with July to September being above normal temps with below normal precipitation.

Water Rights: There has still been no word on the review process, but the State has until April 13th to make a decision.

GID Staff Updates: GID still needs to hire 1 more ditch rider. Water Master Lettinganver took a few days and mentored the new ditch rider, Drew Quencer.

GIS Mapping, Plats, Database & Certification Updates: Office Manager gave a brief update on the database Edge Marketing is creating to realize real time usage. They have provided us with a test database to experiment with.

Farm Unit Operations: Request from Water User, Mike Killorn to split Farm Unit 742, see attached. Board to review and decide during Agenda portion of the meeting.

Monthly Financials & 2023 Budget: See M.R. for details. Cash flow is getting tight, but we are hoping to be able to access our State loan by the end of the month. Manager Juel has reached out to the local bank and began the process of getting an open line of credit set up with a fixed rate of 6.5%.

Office Improvements & General Administration: Office Manager Gulick and District Manager Juel are still working on GID's property and liability insurance coverage. We have submitted an application with Glattfelter, but still haven't heard anything yet. A brief annual audit report was given by Manager Juel. We have yet to receive a draft audit report from Douglas Wilson & Co. The Annual GID Dinner & Meeting was held on Thursday, March 16th.

GID Vehicles & Heavy Equipment: See the M.R. for details on equipment GID is looking to purchase. We sold the used John Deere excavator for \$6,000 to Commissioner Gulick, with the promise that he would fix our 84-ton crane carrier motor. We have closed the deal on the purchase of the new Volvo excavator GID purchased for \$290,000.

Pearson Lawsuit: See M.R. for important dates. Pearson has filed a request to appeal the recent court decision to dismiss his claim, which was dismissed on the fact that there was no actual discrimination that occurred and no damages realized. Legislation (HB418) to amend and clarify MCA 85-7-1837 on the acre limitations has passed the Senate. It has been enrolled and is heading to the Governor's desk.

Willow Creek Feeder Canal Maintenance & Lawsuit: Wednesday at 2 P.M. there is a meeting with our lawyers and FSD's lawyers. President Brunner volunteered to be there. Still no word if GID crews can perform any maintenance this year. See the M.R. for further details.

Hydro Updates: Hydro Development Strategy: We are expecting to hear word on the WaterSMART WEEG grant at the end of July for the amount of \$4.3 million. The grant would address Pishkun Inlet Hydro, and finish the Johnson Drop site and make A-Drop hydro ready. OPP: Nothing new to report.

Next Wednesday there is a meeting at SREC at 10 A.M. with WAPA and Russ Malmson. Construction: The contractor is to return to the jobsite this week or next. Transmission Easements: Manager Juel met with Merle Morris, who has requested a couple of minor line adjustments. The two are still trying to decide the best location for the switchyard. Then another cultural resources study will need to be conducted. BLM Site Row: We sent BLM a check for \$1,393 to process the application, but can't complete the application until the cultural resources study is done. Design Drawings: No new drawings have been supplied but we are expecting to get the foundation for the powerhouse this summer. On May 1st another 10% payment for \$354,000 is due for the turbines. Pat will send his truck to Opheim to pick up the last six reels of conductor. Construction: The final section of the bypass weir floor containing the gate bottom seal was poured on March 23rd. See the M.R. for further details. Pishkun Inlet Hydro: GID was awarded a long term loan opportunity through Reclamation's Aging Infrastructure funding program for \$5.03 million. We are sending a request to Reclamation to start the LOPP process. Nothing new to report on the other hydro projects.

GID Infrastructure Projects: For Current and Planned, see the M.R. Tunnel #3 looks good, with no other temporary fixes needed at this time. GID received official word that it had been awarded a long-term loan opportunity through Reclamation's Aging Infrastructure funding program for \$11.6 million. There was a kick-off meeting this past Wednesday. Manager Juel gave a brief overview of what the phases of construction will look like. Tim Brunner expressed that he would like Manager Juel to look further into the feasibility of going around the tunnel versus the opportunity of the loan funding to reconstruct.

Title Transfer: Nothing new to report. Reclamation is finalizing the MOU and agreement to move forward.

GID O&M Projects: O&M Foreman, Eric Mayer, was not present to give the Board an update.

GID Grazing Lease Program: Manager Juel provided the Board with his summary notes taken from the meeting minutes and the Board is to review them and discuss its findings at next month's meeting.

District Modernization Effort with FCA: Transferred background GID data to the Farmers conservation Alliance (FCA) staff to assist with efforts to overhaul and modernize GID's infrastructure. Manager Juel had a meeting with the FCA members on April 6th.

Miscellaneous: See M.R. for details. Tentative water release date was set for the Monday after Mother's Day. SRWG has asked GID for the Spring contribution donation that is always given of \$5,000. At that time, Tracy gave the Board the brief update from her handout. Commissioner Gulick made a motion to approve the request and Vice President Norris seconded. All in favor and the motion carried.

Short and Long-Term To-Do Lists: See the M.R. for details.

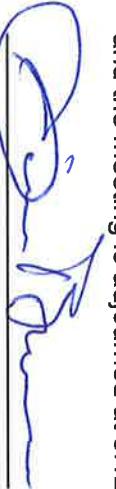
Agenda:

- 1) Board decided on this item during the Manager's Report portion of the meeting.
- 2) Board President Brunner signed the grazing lease/s returned.
- 3) Board held a brief discussion on carbon credits.
- 4) Board tabled the review of Manager Juel's summarized grazing pasture notes until next month.
- 5) Board to review the request from water user Terry Krause on his erosion issue. Commissioner Gulick went to survey the situation and his suggestion was to require his neighbor to not check up the water and put dams in, but to obtain his own ditch and turnout. The cost incurred would be realized by the water user. A brief discussion was had on various alternative solutions.

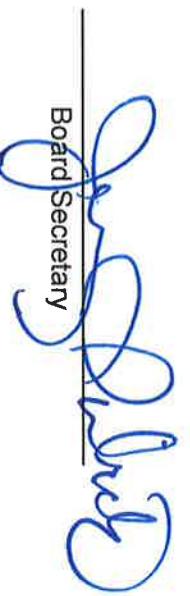
Water Master Lettengarver will finalize a plan with his neighbor and be in communication with Terry, as to the resulting conclusion.

- 6) Board to approve the request to split Farm Unit 742 made by Water User Mike Killorn, see attachment. A brief discussion was held. Commissioner Brosten moved to approve the request and Commissioner Brady seconded. All in favor and the motion carried.
- 7) Board FYI on new pivot installation.

Public Comment: None, as Tracy with SRWG had already addressed the Board. Commissioner Brosten moved to adjourn the meeting and Commissioner Gulick Brady. All in favor and the meeting is adjourned at 8:12 P.M.



Board President



Board Secretary

Board Action Recap:

- 1) Board approved the SRWG Spring contribution of \$5,000.
- 2) Board tabled the review of the summarized pasture grazing sub-committee meeting minutes.
- 3) Board approved the request to split Farm Unit 742 by Mike Killorn.



AGENDA FOR: Regular Board Meeting on Tuesday, April 11th at 6 P.M.

CALL TO ORDER: Meeting called to order by Board President, Tim Brunner.

Public Comment: Prior to each agenda item...limited to 5 minutes...any Board action necessary will be addressed at the next regular meeting.

APPROVE MINUTES: March 14th Regular Board Meeting Minutes

REVIEW AND APPROVE BILLS FOR PAYMENT—Approve March warrants and recap list.

PARTIES PRESENTING ISSUES: Levi Ostberg to Address the Board regarding the Ostberg Electricity Agreement, Holten Pearson and Bill Pearson to address the Board regarding House Bill 418

CONTRACTS TO EXECUTE: Approve & Sign Board Resolution to Initiate Intercap Loan with Board of Investments
Sign Board Resolution to Initiate Interim Funding with the Local Bank, if Needed

MANAGER's REPORT

AGENDA ITEMS:

- 1) Board to decide on SRWG's Spring Donation Request
- 2) Board to approve and President Brunner to sign new 2023 Lease Agreements
- 3) Board Discussion to be held on Carbon Credits
- 4) Review Manager Juel's summarized notes from the Grazing Sub-Committee Meeting Minutes
- 5) Review Terry Krause's Erosion Issue and make a Board Decision
- 6) Board to Approve Requested Farm Unit Split by Water User, Mike Killorn on FU 742, attached
- 7) Board FYI on New Proposed Pivot Installation

PUBLIC COMMENT

- SRWG, Tracy Wendt, handout provided.

Date	Num	Name	Memo	Amount
03/01/2023	34786	US Postal Service	POSTCARDS FOR ANNUAL MTG	-132.50
03/02/2023	34788	SUN RIVER ELECTRIC CO-OP	Arnold Coulie	-318,448.85
03/08/2023	34807	TB - 941	81-6001490	-7,213.12
03/08/2023	34808	TB - SWT	4052635002With	-1,447.00
03/08/2023	34810	TB - MPERA	retriment	-5,654.75
03/08/2023	34811	Jenny Glick	boots	-100.00
03/08/2023	34812	Mountain CSSD	office supplies	-33.00
03/08/2023	34813	US Postal Service	Par ID P0000782750	-398.26
03/09/2023	34858	Bouma Truck Sales, Inc.	POSTCARDS FOR ANNUAL MTG	-179.86
03/14/2023	34859	BlueCross BlueShield of Montana	Annual Dinner/Mtg	-5,675.88
03/16/2023	34860	The Log Cabin Cafe	Health insurance -#247191	-18.41
03/16/2023	34861	DOI/BLM	Annual Dinner/Mtg	-3,750.00
03/16/2023	34862	DEQ Open Cut Mining Program	2023029492-right of way app.	-1,393.00
03/22/2023	34881	TB - MPERA	permits for mining	-496.00
03/22/2023	34882	TB - 941	retriment	-5.97
03/22/2023	34883	TB - SWT	cleaning supplies	-5.97
03/27/2023	34887	US Postal Service	VODI: Glick, Dave bond	0.00
03/22/2023	34884	WM OLSON AGENCY	Glick, Dave bond	-100.00
03/22/2023	34886	WM OLSON AGENCY	4052635002With	-5,580.95
03/30/2023	34888	KS Statebank- Govt. Finance Dept.	2023 Volvo Excavator	-54,387.02
03/31/2023	34914	Aflac	insurance	-106.20
03/31/2023	34915	BlueCross BlueShield of Montana	247191	-2,837.94
03/31/2023	34916	MT Teamsters Employers Trust	health insurance	-19,880.00
03/31/2023	34917	Teamsters Local #2	union dues	-838.00
03/31/2023	34918	Westerm Conference of Teamsters Pe...	phone and internet	-1,611.01
03/31/2023	34920	A JAY Concrete Pumping, LLC	penisian	-603.60
03/31/2023	34921	Allegria - Missoula	cement	-3,362.65
03/31/2023	34922	Augusta Gas Station, Inc.	warants	-189.90
03/31/2023	34923	Battery Warehouse	fuel oil	-123.99
03/31/2023	34924	Breen Oil and Tire Company	repairs	-377.90
03/31/2023	34925	Chouteau Acme	ad	-239.00
03/31/2023	34926	Cheateau Acantha	shop supplies	-21.99
03/31/2023	34927	Cinatas First Aid & Safety	first aid	-187.10
03/31/2023	34928	Diesel Fever	repairs	-716.78
03/31/2023	34929	Edge Marketing + Design, LLC	monthly web hosting/custom programming	-3,700.00

11:52 AM
04/10/23
Accrual Basis

GREENFIELDS IRRIGATION DISTRICT Monthly Warrant List March 2023

11:52 AM

04/10/23

Accrual Basis

GREENFIELDS IRRIGATION DISTRICT
Monthly Warrant List
March 2023

Date	Num	Name	Memo	Amount
03/31/2023	34930	Esri Inc.	computer maintenance	-440.00
03/31/2023	34931	FAGENSTROM	cement	-3,162.00
03/31/2023	34932	FAIRFIELD COMMUNITY HALL	hall rental	-300.00
03/31/2023	34933	Fairfield Drug, Inc	office supply	-11.17
03/31/2023	34934	Fairfield Sun Times	ads/printing	-153.26
03/31/2023	34935	General Distributing Co	welding	-245.88
03/31/2023	34936	Jon's Automotive	repairs	-403.87
03/31/2023	34937	K's Auto Parts - Choteau	repairs	-254.16
03/31/2023	34938	Keneco- Great Falls	inspection	-2,679.00
03/31/2023	34939	Macon Supply, Inc	Arnold Coulee/shop supplies	-1,280.12
03/31/2023	34940	MCI	long distance	-139.10
03/31/2023	34941	Mills Motor, Co.	repairs/supplies	-169.02
03/31/2023	34942	Mountain View Co-Op	repairs/gas/oil	-2,502.64
03/31/2023	34943	National Laundry	rugs/supply	-118.37
03/31/2023	34944	North 40	repairs/supplies	-174.95
03/31/2023	34945	NorthWestern Energy	utilities	-4,276.25
03/31/2023	34946	Old West Lumber, Inc	shop supplies	-180.78
03/31/2023	34947	Pacific Steel	pipe/rebar	-13,694.55
03/31/2023	34948	Pioneer Press	ad	-80.00
03/31/2023	34949	Power Pro	repairs	-36.99
03/31/2023	34950	R&L Eagle Grocery	office/shop supply	-119.56
03/31/2023	34951	Ray Smith & Son Handles, LLC	shop supplies	-405.68
03/31/2023	34952	Republic Services	garbage	-129.98
03/31/2023	34953	Sun River Electric, Co-Op	utilities	-468.41
03/31/2023	34954	Town of Fairfield	utilities	-233.00
03/31/2023	34955	Tractor & Equipment, Co	repairs	-4,160.18
03/31/2023	34956	True Value	shop/office supplies	-242.94
03/31/2023	34957	United Materials of Great Falls, Inc	concrete	-795.69
03/31/2023	34958	Victory Insurance Company	WC100-0010152-2022A	-2,176.00
03/31/2023	34959	Visa	phone/misc/office/shop supplies	-1,723.00
03/31/2023	34960	Western Water Consultants, Inc.	Lower GSC Pipeline/Tunnel 3 Repairs	-1,776.50
03/31/2023	34961	Apgar Engineering, PLLC	Arnold Coulee	-9,820.00
Mar 23				-501,821.28

Recap of March 2023 warrants:

Regular warrants

\$501,821.28

March 2023 payroll

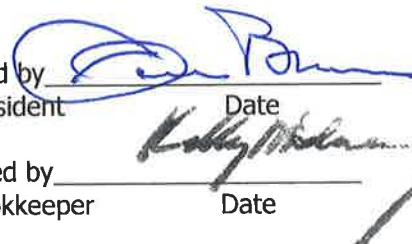
\$ 47,610.64

Total

\$549,431.92

Approved by

President



Date _____

Submitted by

Bookkeeper

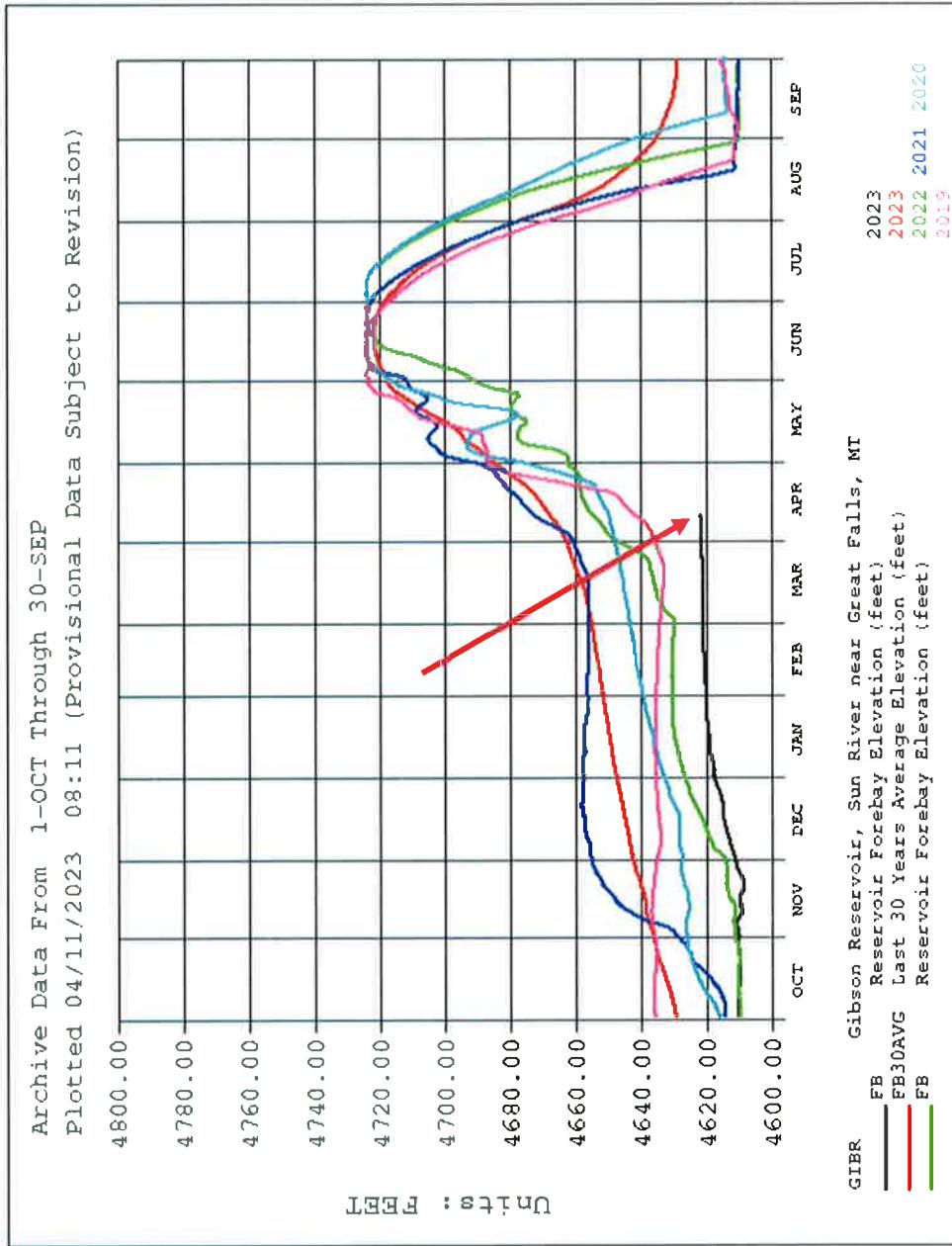
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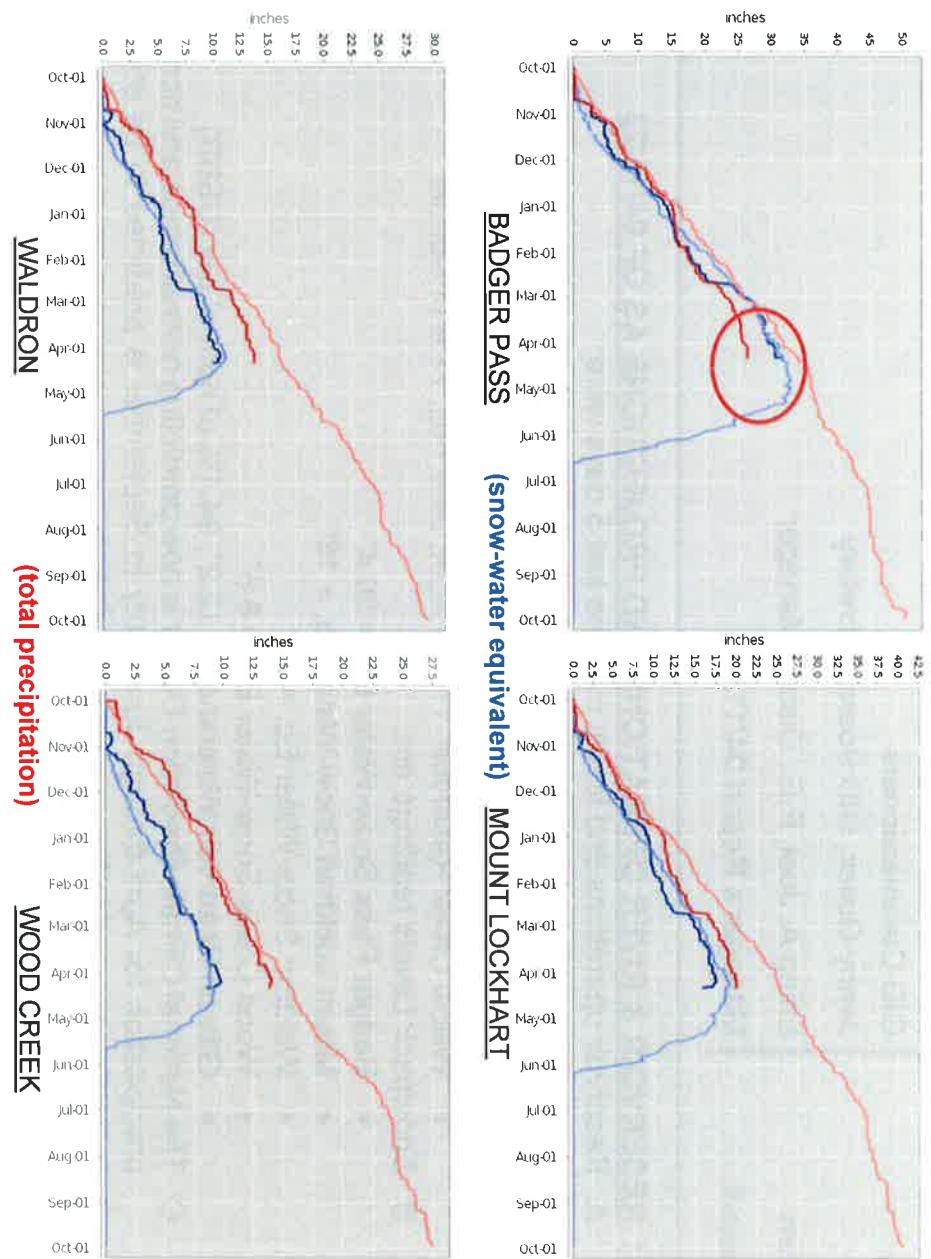
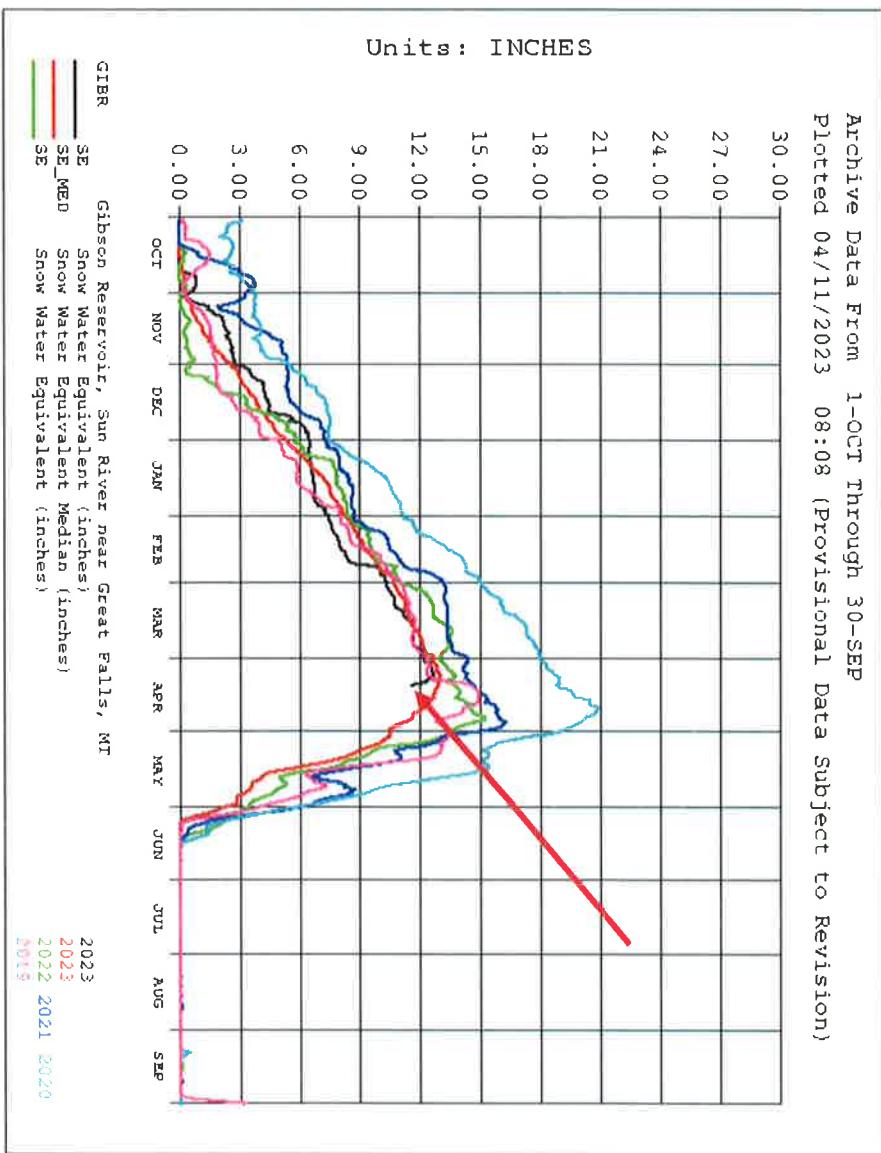
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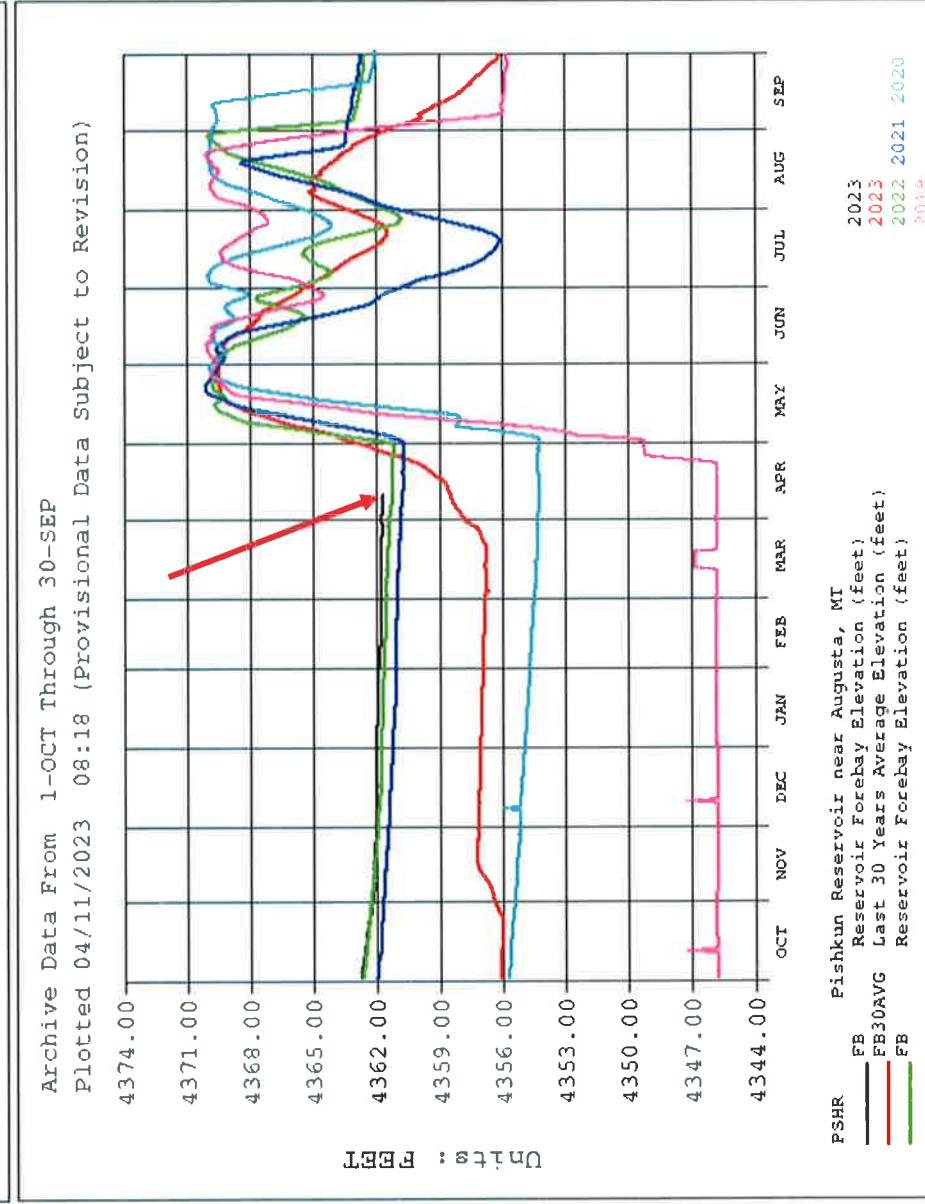
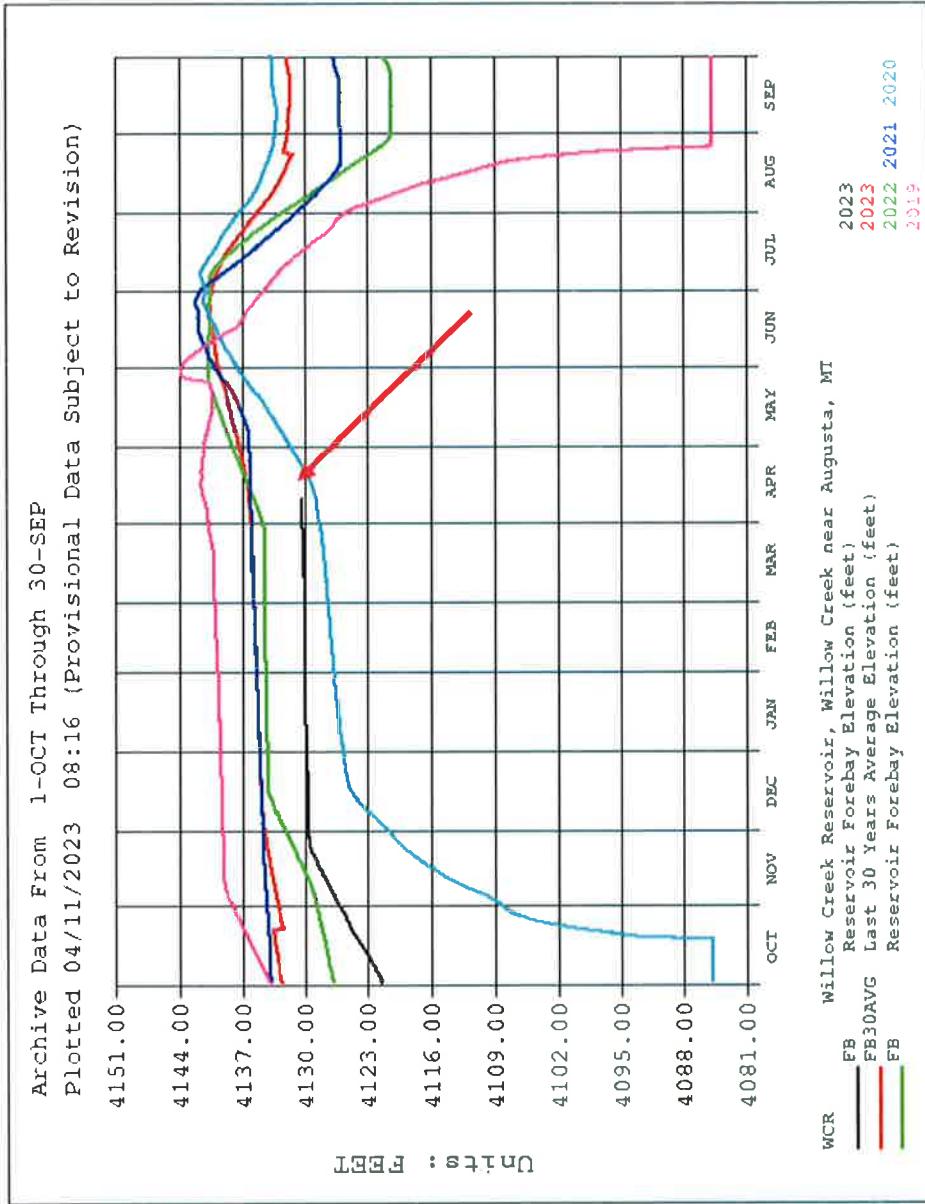
GID Commissioners
Jenny Gulick, GID Board Secretary
Erling A. Juel, P.E., District Manager
Manager's Report 04/11/23

1) RESERVOIR & RIVER OPERATIONS AND PROJECTIONS AS OF 04/11/23

- A. Reservoir operations and levels over the last 5 days were:
- Gibson Res: 10,500 Ac-ft, 10.5% Full & 27% of Normal, Below Spring Norm
 - Gibson Inflows: varying from 110 to 205 cfs, 25% to 40% of Normal.
 - Gibson Outflows: +/-102 cfs,
 - Willow Creek Reservoir: 17,150 Ac-ft, 54% Full, 71% of Normal
- B. Snowpack Levels readings are:
- Badger Pass Snow-Water Eq. = 30.4"
 - Mount Lockhart Snow-Water Eq. = 16"
 - Waldron Snow-Water Eq. = 10"
 - Wood Creek Snow-Water Eq. = 8.6"
- C. Gibson Reservoir Watershed = 12.2", 94.1% of normal per (USBR)
The National Climate Prediction Center is now predicting normal temps and normal precipitation for April through June. July to September is predicted to be above normal temps and below normal precipitation.







D. In summary.....

1. Its Spring time but it still seems like winter, stream flows are well below normal levels,
2. Gibson and Willow Creek are well below their 30-year averages
3. Currently, the snow accumulation season is below the 30-year average.
4. The Willow Creek Feeder Canal is still snowed and iced in.
5. It may be prudent to start the water season with an 1.5-foot allotment.
6. GID state of readiness, as well as that of many producers, prescribes a mid-May start date.

2) GID WATER RIGHT ISSUES

- A. Still nothing but after nearly 9 months, it looks like things are starting to move on the review process. The State legally has until April 13th to make a decision. That's this Thursday.

3) STAFF UPDATES

- A. Still need to one more ditch rider for the season. If anybody has any good referrals, GID will buy you lunch and dessert.
- B. Water Master Lettengarver has been showing newly-hires Drew Quencher around the District. He is retiring from the USAF and will be available later this month.
- C. Long-time employee and recent retiree, Richard Schmidt recently passed away.

4) GIS MAPPING, PLATS, DATA BASE, CERTIFICATION, & ASSESSMENTS

- A. Jenny will be working with the new Water Master in order to begin preparing for the implementation of the new field data collection hardware and improved record keeping procedures by the ditch riders this summer.
- B. Jenny and Nancy are working with the database consultants and the mapping experts.
- C. Nancy has already submitted the certification packets with farm unit listings and irrigation maps and is on-track with approximately 25% already returned.

5) FARM UNIT OPERATIONS

A. Request to Split FU 742.2 from FU 742

1. The landowner wishes to split off the home site and residence from the rest of the irrigated field.
2. The new FU will include 2 acres of assessment.
3. There is no change in ownership, irrigation practice, nor irrigation coverage.
- No water delivery or other issues are known.
4. Review handout and address during Agenda portion.

6) MONTHLY FINANCIALS & 2023 BUDGET

- A. The account receivables for March were \$109,701.
- B. Accounts payable for March totaled \$501,821 (includes a big payment to SREC and 1st payment for the new excavator) for the warrants as well as \$47,611 that comprises two pay periods.
- C. Cash flow is getting tight again. Hopefully we can access our State loan by the end of the Month. Reached out to the local bank to establish an open line of credit with a fixed rate of 6.5%. That should be finalized in a couple of weeks.

7) OFFICE IMPROVEMENTS & GENERAL ADMINISTRATION

- A. Still working on getting options for GID's property and liability insurance coverage effective July 1st.
- B. Still have not received the 2020-2021 audit that Douglas Wilson & Co. is still working on. A recent email suggests a draft copy will be available soon.
- D. The GID Water Users Annual Meeting was held on Thursday, March 16th. Jenny will provide a statistical recap regarding how the event went.

8) GID VEHICLES & HEAVY EQUIPMENT

- A. See looking/need a job trailer and a large soil compactor.
- B. Sold the used John Deere excavator to local producer in exchange for \$6,000 and the promise and effort it will take to rebuild/replace the carrier motor in the 84-ton crane.
- C. Closed the deal on a new Volvo excavator. The total cost was on the order of \$290,000 and it will be financed over 6 years with an annual payment of approximately \$54,400.

**9) PEARSON LAWSUIT**

- A. Pearson has filed a request to appeal the recent court decision to dismiss his claim. The claim was dismissed on the fact that there was no actual discrimination nor resulting damages since no water was actually withheld.
- B. Important dates as they relate to the Appeal Process
 - i. Pearson files a brief in support of the appeal: March 21, 2023. **DONE ✓**
 - ii. GID files an answer to Pearson's brief: April 4th, 2023. **DONE ✓**
 - iii. Pearson has until April 18, 2023, to file his rebuttal to our response.
 - iv. Appeal Hearing Scheduled: May 15, 2023
- C. Legislation (HB418) to amend and clarify MCA 85-7-1837 on how and to whom acreage limitations apply has passed the Senate. It has been enrolled and is heading to the Governor's desk.

10) WILLOW CREEK FEEDER CANAL MAINTENANCE & LAWSUIT

- A. The next step is to get ready for depositions. I will be the 30(b)(6) witness for GID regarding this lawsuit. This is scheduled within the couple of months.
- B. Had a meeting with our lawyer and our expert on March 15th at 9am.
- C. Another meeting is set for Wednesday at 2PM if any commissioner is interested in attending.
- D. The status of performing any maintenance is again in question.

11) HYDRO UPDATES**A. Hydro Power Development Strategy –**

- 1. Nothing new on USBR Grant. Expecting to hear in April or May regarding the grant submitted for a WaterSMART WEEG grant at the end of July for the amount of \$4.3 million. This grant would address Pishkun Inlet Hydro, finishing the Johnson Drop site and would make the A-Drop site hydropower friendly.

B. Arnold Coulee LOPP –

- 1. **✓ LOPP** – The Executed LOPP Agreement has been finalized and is done.
- 2. **Transmission Design & Construction** – The Contractor wants to return to the site this week. GID is waiting for word on the status of the INTERCAP Loan and financing options from the local bank. Lead time on meters, breakers, and step-up transformers is still pushing over a year. Trying to find other suppliers. Reached out to NorVal Electric Co-op to buy more materials from them. They will send us a list of equipment and prices.
- 3. **Transmission Easements** – Had a meeting with SREC staff regarding the status of the remaining easements to be secured. SREC is still coordinating with landowners regarding sections of the transmission line and the location for the substation.
 - Met with Mr. Morris again in the field yesterday afternoon. He is basically in favor of GID's easement request provided we make a couple of additional adjustments.
 - SREC is working on finding a location for the switchyard.
 - Another Cultural Resource Study is needed once the transmission easements have been finalized.
 - **Another status meeting is planned for Wednesday April 19th at 10am at SREC if any GID Commissioners want to participate.**
- 4. **BLM Site ROW** – Sent BLM a check for \$1,393 to process GID's application. BLM will not finish our ROW application until the cultural resource document has been completed for the transmission line, submitted, and approved.
- 5. **SREC Interconnection & Transmission Agreements** – Need to get this completed in order to finalize our PPA negotiations. SREC reached out to WAPA regarding our planned development. Follow-up discussions with WAPA will be held at the meeting on **Wednesday April 19th at 9am at SREC**.
- 6. **Power Purchase Agreement** – Submitted the initial PPA on March 9th. Northwestern Energy has acknowledged receipt and is conducting their review. Contrary to US Energy Reports and energy cost projections, the Avoided Costs went up slightly. We expedited our PPA allocation submittal out of concern prices would fall. I am working on a strategy to get access to the higher energy rates.

7. **Design Drawings** – No new drawings from Sorenson Eng. since last month. Still reviewing a set of Preliminary Plan & Profile sheets. Working on the powerhouse design and internal components.
8. **Turbine-Generator Purchase** – Next payment is due May 1st, a 10% payment for another \$354,500. Hoping to get the draft tubes and extensions this summer.
9. **WEEG WaterSmart Grant** – Next quarterly report is due in April. We have exhausted the \$2 Million grant allotment as well as satisfied GID's \$2 Million match requirement.
10. **INTERCAP Loan** – Have finalized the Bond Resolution for the GID Board's review and consideration at this meeting.
11. **Wire, Widgets & Wingdings** – Still need to pick up the last six reels of conductor. Hopefully will get them this Spring using Pat's rig.
12. **Construction** – The final section of the bypass weir floor containing the gate bottom seal was poured on March 23rd. Now framing the 1st pour for the bypass walls. Will place concrete tomorrow. Will be submitting Phase 2 construction drawings to Reclamation for the tailrace channel underdrain.





C. Pishkun Inlet Hydro –

1. **WaterSmart WEEG** – Again, no word on the WaterSMART WEEG Grant for \$4.3 million submitted in July. Expect to hear sometime in April or May. This grant would address Pishkun Inlet Hydro, finishing the Johnson Drop site, and would make the A-Drop site hydropower ready.
 2. Received official word that GID was awarded a long-term loan opportunity through Reclamation's Aging Infrastructure Account (AIA) funding program for \$5.03 million. Had a kick-off meeting with Reclamation last Wednesday.
 3. Also, HB 6 provides for a \$125k grant.
 4. And HB 8 provides for \$1.5 million State loan at 3% interest.
 5. GID is committed to finding a way to make this 2nd site work since we are the purchasing turbine and generator for this site.
 6. Sending a request to Reclamation to start the LOPP process.
- D. Gibson Hydro –
1. Nothing new and no reason to push anything right now. Need to focus on Arnold Coulee, then Pishkun Inlet.
- E. Johnson Drop –
1. Nothing new to report.
- F. A-Drop –
1. Nothing new to Report.

12) GID INFRASTRUCTURE PROJECTS- Current or Planned

- A. Hwy 89 Ditch Crossings
 - 1. Nothing new from MDT.
- B. 3rd Mill Coulee Drop – Repair to take place soon.
- C. Willow Creek Spillway Repair –
 - 1. Nothing new since I attended a design review meeting in Billings Region office of Reclamation during the week of January 30th.

D. Sun River Bridge Replacement –

1. Interagency MOU completed.
2. Geotech investigations and siphon dewatering with inspection planned for this Fall.
3. Ribbon cutting ceremony still planned for Summer of 2025.

E. SRS 71 Check Replacement and Reregulation, Phase 1 –

1. Received preliminary plans to replace the headworks for SRS-71. Need to order the Rubicon “smart” turnout in a couple of weeks.

F. Phase III J-Waste Way Facility, Spring Coulee Headworks –

1. Was not awarded the \$15K DNRC RRGL planning grant that we submitted for Phase II, relocate, and replace SRS main canal check.
2. Need to complete wiring and calibration this Spring (Phase II).
 1. Was not awarded a \$15K DNRC RRGL planning grant that we submitted to complete Phase 3.

G. Tunnel #3 Roof Collapse –

1. Received official word that GID was awarded a long-term loan opportunity through Reclamation's Aging Infrastructure Account (AIA) funding program for \$11.6 million. Had a kick-off meeting on Wednesday.
2. Already was awarded a \$500k ARPA grant.
3. Inspected the tunnel on March 30th. No issues warranting emergency repairs.

H. Lower GSC Rehabilitation –

1. Working off the \$75,000 WaterSmart grant received to help pay for this project.
2. Cultural Resources has already been completed.
3. Design is being completed. Work is scheduled to start this Fall after the water season.
4. Need to order pipe once design is completed.

(13) TITLE TRANSFER

- A. Nothing new since Title Transfer was discussed at the BOR-GID Coordination Summit in Billings on February 1st. Reclamation is finalizing the MOU and agreement to move forward.

(14) MISC GID O&M PROJECTS

- A. Eric will provide a verbal update if he's here.

(15) GID GRAZING LEASE PROGRAM

- A. Finally finished my summary of the Pasture Management Subcommittee meeting held on Jan 23rd. The purpose was to address pasture lease rules and pasture use issues in order to maximize user benefits and pasture revenue.
- B. My summary thoughts match up with Jenny's notes. Please review and discuss next Board meeting.

(16) DISTRICT MODERNIZATION EFFORT WITH FCA

- A. Transferred background GID data to the Farmers Conservation Alliance (FCA) staff to assist with their efforts to provide a strategy to overhaul and modernization GID.

- B. Had a meeting on April 6th to discuss the next information gathering and project planning steps.
- C. Attended an FCA webinar that discussed Federal funding and tax credits for ID-based hydropower projects.

17) MISCELLANEOUS

- A. Eric is still working on the historic gravel pit GID received a notification of violation from the MT DEQ. This ancient gravel pit was developed in the 1990's by Manager Nypen when considerable work was being completed for the Muddy Creek Taskforce. Looks like the current landowner would like to leave the pit as is. Once closed out we should get back a \$16,000 bond.
- B. Received another violation notice from DEQ regarding the Kasper Pit just north of Town. Need to prepare and submit another request for a permit.

18) SHORT-TERM TO DO LIST - APRIL

- Finalize additional water rights from DNRC. Their due date is 04/13/23.
- Continue to advance efforts to secure Transmission & Wheeling Agreement with SREC.
- Get Merle to finalize an agreement to an alignment on his ground.
- Initiate Cultural Resource Inventory Study for easement requirements.
- Push SREC to finalize the necessary easements on State and Federal land.
- Continue to push the construction for the By-Pass Weir for Arnold Coulee before the water conveyance season begins.
- Address the historic gravel pit issues.
- Finalize INTERCAP Loan and financing options from local bank.
- Submit Phase II construction plans for Reclamation review. Continue to advance the construction drawings.
- Continue to find a solution to the insurance predicament. Jenny is working with our agent.

19) LONG-TERM TO DO LIST - MAY & ON

- Order pipe for tailrace channel underpass.
- Solicit for roller gates, transition pipe and entrance collar for intake structure.
- Finish Cultural Resource Inventory Study for BLM's easement requirements.
- Get BLM approval for site easement and transmission line easement.
- Get State of MT-DNRC approval for transmission line easement.
- Finish delivery of wire reels.
- Develop a 5yr/10yr Strategic Plan (Conservation & Management Plan)

NEXT GID BOARD MEETING MAY 9th @ 6PM

X:\Admin\Manager\Reports\2023\2023-04-11 Managers Report.docx

GREENFIELDS IRIGATION DISTRICT

A/R - Itemized Sales Report for Board

March 2023

Accrual Basis

9:11 AM 04/03/23

Type	Date	Num	Name	Amount
Arnold Coullee Reimbursement				
Invoice	03/02/2023	230302	SUN RIVER ELECTRIC CO-OP	22,525.00
Invoice	03/02/2023	230302	75% Cost Share for Engineering Services-Paid 2-28-23	-16,893.75
Invoice	03/02/2023	230302	SUN RIVER ELECTRIC CO-OP	76,032.00
Invoice	03/02/2023	230302	SREC Cost Share, 35-ft. Pole equivalent cost	3,806.88
Invoice	03/02/2023	230302	SUN RIVER ELECTRIC CO-OP	76,032.00
Invoice	03/02/2023	230302	Pole Transport, 25% Cost Share	85,470.13
Total Labor (MAN HOURS)				
Invoice	03/27/2023	230305	MAN HOURS	80.00
Total MISC				
Invoice	03/20/2023	230304	48" CMP	744.00
Rock Pipe				
Invoice	03/20/2023	230304	PIT RUN	490.00
Total Rock				
				11,880.00
Structure				
Invoice	03/01/2023	230301	24" X .8" CMP FARM SLIDE	6,000.00
Invoice	03/01/2023	230301	18" X .8" CMP FARM SLIDE	1,950.00
Invoice	03/01/2023	230301	LF Ranch	3,180.00
Invoice	03/01/2023	230301	LF Ranch	1,950.00
Invoice	03/01/2023	230301	15" X .8" CMP FARM SLIDE	6,000.00
Total Structure				
				756.00
				162.00
TRK TIME (MILES TRUCK AND/OR TRAILER)				
Invoice	03/20/2023	230304	12 MILES X 7 LOADS	118.00
TRUCK TIME (HOURS TRUCK TIME)				
Invoice	03/20/2023	230304	320 EXCAVATOR-HOURS TRUCK TIME	660.00
Invoice	03/27/2023	230305	KLINKE, KEVIN	165.00
Total TRUCK TIME (HOURS TRUCK TIME)				
				825.00
				100,993.13
Total Service				

9:11 AM

04/03/23

Accrual Basis

GREENFIELDS IRRIGATION DISTRICT
A/R - Itemized Sales Report for Board
March 2023

Type	Date	Num	Memo	Name	Amount
Other Charges					
Fin Chg (Finance Charges on Overdue Balance)					
Invoice	03/16/2023	230303	Finance Charges on Overdue Balance	BROKEN O LAND & LIVESTOCK	21.59
Invoice	03/31/2023	FC 3577	Finance Charges on Overdue Balance	BOUMA, DOUG	3.09
Invoice	03/31/2023	FC 3578	Finance Charges on Overdue Balance	BOYD, ERIC	2.12
Invoice	03/31/2023	FC 3579	Finance Charges on Overdue Balance	MOORE, KIRK	1.00
Total Fin Chg (Finance Charges on Overdue Balance)					27.80
GRZ 2023					
Invoice	03/29/2023	230306	Grazing Lease on Pasture #5	Banner,Todd	8,680.00
Total GRZ 2023					8,680.00
Total Other Charges					8,707.80
TOTAL					109,700.93



Freeman, Leon FU 255 Proposed New Pivot

FU	Physical Size	Assessed	Current Irr	Proposed Irr
255	148.65	136.83	125.14	123.18
Total	148.65	136.83	125.14	123.18

GID PASTURE MANAGEMENT SUMMIT – 01/23/23

DISCUSSION SUMMARY

A. LEASE MODIFICATIONS

1. **Sub-Leasing** – The Management Agreement with Reclamation allows for the sub-leasing of pastures under certain circumstances. The GID Board has historically not allowed sub-leasing.
 - The recommendation going forward would be to allow pasture sub-leasing with conditions such as, with little or no markup and with GID Board approval.
2. **Lease Transfer** – The GID Board allows the transferring of leases to a purchaser of the operations or an immediate family member involved with the livestock operations.
 - The recommendation is to continue the current practice. Lease transfer to another 3rd-party would require GID Board approval.

B. LEASE BIDDING PRACTICES

3. **GID Producer Preference** – Currently a GID producer has the first right-of-refusal in case of a tie bid with a non-GID producer. Also, a current leaseholder, in good standing, has the option to match a competitive bid in order to keep the pasture.
 - The recommendation is to enhance preference towards GID producers while maintaining the current options. An enhanced bidder preference would be to allow the GID producer with the second highest bid to match the higher bid of that of a non-GID producer. Or say, a match + 10%.
4. **Number of Pastures** – Currently GID allows up to four pastures to leased by a single producer.
 - Recommendations is to adopt a practice similar to the acreage limitations where up to four pastures can be leased by an individual, independent operation ie, a husband and wife operation cannot lease more than 4 pastures. This would include children not having a separate independent operation.
5. **Live Auction vs Sealed Bid** – Currently, the practice is to allow sealed bids for the overall pasture lease renewal process. The participating producers thought a live auction would produce favorable results and benefits for all involved.
 - Recommendation is to look at a live auction format for global lease renewal events and sealed bids for incidental leasing of pastures forfeited annually.
6. **Scrutinizing High Bids** – There needs to be a mechanism to evaluate and scrutinize high bids that appear to be unrealistic. Other agencies have the ability to question and possibly reject an unrealistically high bid.
 - Recommendation is to either ask for a business plan and pasture utilization strategy that would justify the questionably high bid or to establish a reasonable maximum AUM rate which could then be matched by the current lessee.

C. PASTURE UTILIZATION

7. **Tracking Usage** - It is recognized that the actual AUMs available annually can vary up or down depending on local climatic and weather conditions. During favorable years, a producer may be able to utilize more AUMs beyond the value assigned to a particular pasture. Conversely, the producer should self-restrict pasture usage during unfavorable years. This is considered good stewardship of the pasture. How does the District allow the producer to utilize increase grazing potential and benefit during good years without having to lie about the actual usage when reporting?
 - Recommendation, need to further input need further input from GID board.
8. **Commingling Utilization** - Often a producer will combine livestock grazing with multiple GID pastures and/or with private pastures. Sometimes this is necessary to establish or ensure access to water for the livestock. The cattle do not know whose land is whose. It is up to the producer to practice the appropriate stewardship and local land management with regard to the grazing activity on the GID pasture.
 - Recommendation is to relax commingling constraints with the producer being responsible for proper pasture utilization and care.
9. **Resting Pastures** - Currently, resting of pastures is performed by the producer to implement plant regrowth and restoration due to less favorable range conditions in previous years. The grazing lease currently encourages pasture use rather than pasture recovery. Also, there is a conflict between the lessee without livestock wanting to sublease and the District's push to utilize the pasture.
 - Recommendation is to relax pasture utilization by allowing pasture resting in conjunction with subleasing. This will encourage Pastor stewardship for producers without livestock or for those pastures with restricted access.
10. **Harvesting Hay from GID Pastures** - In the past, some pastures had a hay crop cut on them although against GID policies. Does the board want to allow this activity with board approval?
11. **Establishing and Maintaining Perimeter Fencing** - This has been an issue because, in general, GID pastures have poor fencing, if fenced at all. It is the District's policy that fencing issues and fence maintenance should follow Montana State law.
 - Recommendation is that fencing disputes will be referred to the local livestock agent/commissioner. Reimbursements for improvements will be addressed below. Major fencing expenditures may be encouraged or otherwise promoted by GID with a longer-term lease being offered.
12. **Reimbursement for Improvements** - Monetary reimbursement for fencing improvements and other GID board-approved enhancements shall be between the current lessee and the future lessee before the grazing lease is transferred. The requested amount shall be listed on the bid form or provided during bidding. The opposing parties shall have until May 1st to resolve their differences or remove their respective improvements.
 - Recommendation is that if a successful negotiation cannot be obtained, the new lessee can request involvement from GID. GID shall hire an unaffiliated, third-party person who is knowledgeable to act as an arbitrator. The cost of the

arbitrator shall be paid for by the requesting party and the decision of the arbitrator shall be final.

13. Pastor Stewardship – GID recognizes that all the pasture rules and policies are subject to implementation and enforcement under the pretense of good pasture stewardship. The Board, at its discretion, can waive, relax, or amend policies on a case by case basis in order to promote the long-term health and well-being of the GID pastures while maximizing their use.

• Recommendation is to allow the GID Board flexibility to entertain proposed ideas from GID producers that would be a long-term benefit to the GID pastures. Such major improvements may include, but are not limited to, the following:

- significant fencing enhancements,
- pastor reconditioning and aeration,
- revegetation efforts,
- developing livestock watering,
- subdividing pastures into smaller management units,
- providing irrigation using canal water,
- wind shelters, and
- other ways to enhance AUM potential or provide permanent pasture improvements.

14. GID Improvements - GID recognizes that the pastures represent both an important revenue stream for GID operations as well as a tremendous resource to GID producers. These benefits would increase with increased AUM availability and enhance pasture management practices. These large-scale improvements would be identified and initiated by GID.

GREENFIELDS IRRIGATION DISTRICT		2021 (Nov - Oct.)		2022 (Nov - Oct.)		2023 (Nov - Oct.)	
ANNUAL BUDGET		Budget	Actual	Budget	Actual	Budget	Actual
Assessed Acreage	81,680	FINAL	\$26.00	FINAL	\$28.00	AS OF 03/31/23	
REVENUES							
Operations & Maint. Income							
310.1 O&M Assessments	\$1,921,330	\$1,901,166	\$2,123,677	\$2,123,811	\$2,305,843	\$1,162,259	
311.1 O&M Penalties and Interest	\$6,500	\$7,333	\$6,750	\$6,237	\$6,500	\$2,430	
312.1 WSCs on State Leases	\$15,000	\$15,052	\$16,600	\$17,329	\$0	\$1,429	
312a. WSC Conversion Fees	\$70,000	\$69,492	\$46,000	\$334,679	\$1,429		
313.1 Excess Water Sales	\$2,000	\$3,617	\$2,000	\$1,635	\$2,000	\$122,307	
314.1 Sales of Materials and Services	\$320,000	\$355,924	\$165,000	\$232,131	\$250,000	\$163,822	
316.2 Grazing Lease Revenue	\$162,000	\$161,500	\$162,000	\$162,563	\$162,000	\$284	
317.1 Finance Charges of Acc. Receivables	\$1,200	\$1,290	\$1,000	\$575	\$1,000		
Total Operations & Maint. Income	\$2,498,030	\$2,515,374	\$2,523,027	\$2,878,958	\$2,728,772	\$1,452,529	
Other Income & Misc. Receipts							
318.1 Capital Credit Refunds	\$0	\$0	\$4,010	\$4,000	\$5,117	\$5,500	
327.1 Patronage Dividends	\$3,650	\$0	\$0	\$0	\$0	\$0	
330.1 Misc USBR Grants	\$0	\$0	\$7,000	\$7,000	\$0	\$0	
USBR GM-100 Headworks	\$0	\$0	\$1,000,000	\$1,438,234	\$560,000	\$561,766	
21WEEP Arnold Coulee Hydro	\$0	\$75,000	\$75,000	\$12,713	\$0		
20SWEP Main Canal SCDA	\$0	\$0	\$0	\$0	\$60,000		
22SWEP Lower GSC Pipeline	\$0	\$0	\$26,996	\$0	\$0	\$0	
330.2 Misc DNRC Grants	\$0	\$0	\$125,000	\$75,000	\$40,000	\$40,000	
DNRC Arnold Coulee LOPP	\$0	\$0	\$15,000	\$15,000	\$90,000	\$90,000	
DNRC Pishkun Inlet LOPP PER	\$0	\$0	\$25,000	\$10,341	\$13,500	\$9,659	
DNRC IDG Tunnel #3 PER	\$0	\$0	\$125,000	\$112,500	\$12,500	\$12,500	
DNRC Spr. Coulee Headworks PER	\$0	\$0	\$125,000	\$4,745	\$120,000	\$7,913	
DNRC SRS-71 Regulation PER	\$0	\$0	\$0	\$0	\$1,400,000		
DOC-BOI INTERCAP Loan AC LOPP	\$0	\$0	\$30,000	\$31,100	\$4,500		
332.1 Proceeds From Sales of Assess	\$7,500	\$63,000	\$60	\$0	\$0		
333.1 Proceeds From BS Book Sales	\$250	\$2,500	\$86,896	\$6,500	\$418	\$1,250	
Misc. Income & Reimbursables	\$0	\$0	\$0	\$0	\$0	\$0	
340.1 Insurance Claims & Settlements	\$180,000	\$199,000	\$180,000	\$160,000	\$190,000	\$1,080	
350.1 Turnbull Hydro Project Income	\$20,000	\$20,000	\$0	\$0	\$0	\$10,000	
399.1 Carry-over from Previous Year	\$0	\$655,000	\$600,000	\$689,216	\$0		
399.2 Transfer FROM GID Reserves	\$0	\$0	\$7,377	\$0	\$2,834	\$3,000	
Total Other Income & Misc. Receipts	\$288,900	\$1,054,962	\$2,317,500	\$2,561,385	\$2,497,250	\$605,341	
EXPENSES							
Employer/Labor Expense							
510.1 Wages	\$1,020,000	\$1,018,620	\$1,100,000	\$1,069,507	\$1,135,000	\$380,946	
511.1 Group Health Insurance	\$350,000	\$345,676	\$350,000	\$342,553	\$360,000	\$127,742	
512.1 Workers' Compensation Insurance	\$31,000	\$30,776	\$32,000	\$13,921	\$25,000	\$12,388	
513.1 MPERD 8.37%	\$88,000	\$87,882	\$90,200	\$93,367	\$95,000	\$34,097	
514.1 FICA/MediCare Tax 7.65%	\$86,000	\$78,000	\$82,000	\$82,014	\$85,000	\$29,374	
515.1 State Unemployment Insurance	\$10,000	\$3,873	\$10,000	\$4,051	\$5,600	\$1,943	
519.1 Al/SL Adjustment	\$0	\$0	\$0	\$-6,083	\$0		
522.1 Misc. Payroll Expenses	\$0	\$7,377	\$0	\$2,834	\$3,000	\$3,033	
Total Employer/Labor Expense	\$1,585,000	\$1,572,204	\$1,664,200	\$1,602,163	\$1,698,600	\$589,523	
General Expense							
530.1 Auditing	\$12,000	\$7,540	\$12,500	\$5,410	\$8,000		
535.1 Election/Annual Meeting Expenses	\$2,600	\$431	\$1,500	\$2,755	\$2,500		
538.1 Insurance & Bonding	\$62,000	\$70,885	\$75,000	\$97,154	\$125,000	\$100	
540.1 Legal Counseling	\$8,500	\$6,906	\$9,500	\$4,174	\$6,500	\$2,277	
546.1 Office Maintenance & Supplies	\$11,500	\$18,607	\$14,000	\$10,121	\$13,500	\$4,835	
547.1 Computer Maintenance & Supplies	\$24,500	\$13,354	\$15,000	\$9,633	\$15,000	\$7,096	
548.1 Petty Cash Reimbursements	\$515	\$367	\$500	\$543	\$550	\$25	
549.1 Postage	\$1,250	\$488	\$1,250	\$664	\$1,000	\$428	
553.1 Travel, Meetings & Training	\$2,000	\$1,500	\$2,000	\$3,161	\$2,500	\$1,643	
560.1 Utilities-Buildings & Grounds	\$23,000	\$20,970	\$23,000	\$19,555	\$22,000	\$15,239	
561.1 Utilities-Pumping Plants	\$18,500	\$19,862	\$20,000	\$8,618	\$15,000	\$1,249	

Equipment & Operations						
610.1 Gasoline	\$35,000	\$42,275	\$40,000	\$79,779	\$80,000	\$922
611.1 Diesel Fuel	\$20,000	\$35,710	\$32,000	\$75,928	\$80,000	\$28,184
613.1 Grease, Oil & Propane	\$4,500	\$4,949	\$5,000	\$6,056	\$5,000	\$4,118
614.1 Tires	\$18,000	\$13,018	\$20,000	\$23,461	\$25,000	\$4,028
615.1 Repairs & Supplies	\$62,500	\$92,721	\$75,000	\$122,789	\$100,000	\$42,358
616.1 Shop Supplies	\$27,500	\$7,576	\$10,000	\$11,400	\$10,000	\$6,741
617.1 Equipment Rentals	\$500	\$0	\$1,500	\$105	\$0	\$750
619.1 Asset Purchase- Ditch Rider P/U's	\$0	\$1,235	\$0	\$0	\$0	\$0
619.1 Asset Purchase- Concrete Mixer	\$0	\$5,600	\$0	\$0	\$0	\$54,387
619.1 Asset Purchase-Excavator	\$181,200	\$181,200	\$0	\$0	\$0	\$0
619.1 Asset Purchase-FMC 84-ton Crane	\$25,000	\$25,000	\$0	\$0	\$0	\$0
619.1 Asset Purchase-Case Trac. Payment	\$8,119	\$8,119	\$8,119	\$8,119	\$8,119	\$0
Total Equipment & Operations	\$382,319	\$417,404	\$253,619	\$417,727	\$320,869	\$140,737
Stores & Supplies						
651.1 Cement	\$3,500	\$5,913	\$4,500	\$4,859	\$4,500	\$9,687
652.1 Coatings/Sealants/Adminixtures	\$1,000	\$0	\$1,000	\$0	\$500	\$0
653.1 Hardware	\$500	\$0	\$500	\$507	\$1,500	\$2,930
654.1 Lumber	\$6,000	\$1,707	\$4,000	\$507	\$100,000	\$91,830
655.1 Pipe	\$20,000	\$71,262	\$80,000	\$103,236	\$7,500	\$13,815
656.1 Rebar	\$6,500	\$10,434	\$9,500	\$1,438	\$10,000	\$0
657.1 Steel	\$6,500	\$12,192	\$10,000	\$12,936	\$21,775	\$30,000
658.1 Weed Control Operations	\$35,000	\$28,510	\$35,000	\$31,545	\$2,500	\$2,180
659.1 Welding Supplies	\$3,500	\$5,033	\$3,500	\$3,584	\$10,000	\$0
660.1 Misc. Supplies	\$7,500	\$17,242	\$10,000	\$14,786	\$12,000	\$0
661.1 Gates	\$12,500	\$3,940	\$10,000	\$14,786	\$12,000	\$0
Total Stores & Supplies	\$102,500	\$156,235	\$168,000	\$164,666	\$178,500	\$136,775
Contracted Services						
710.1 Sand/Gravel/Rock	\$4,500	\$1,647	\$85,000	\$97,373	\$20,000	\$927
711.1 Ready Mix Concrete	\$4,500	\$3,612	\$5,500	\$6,027	\$5,500	\$738
712.1 Accounting	\$12,500	\$10,950	\$12,500	\$12,590	\$13,500	\$5,420
713.1 Gibson Dam Tending	\$0	\$0	\$0	\$0	\$0	\$0
718.1 Other Misc. Contracted Services	\$9,000	\$17,599	\$12,000	\$6,181	\$12,000	\$7,258
719.1 Acreage Map Expenses	\$4,500	\$763	\$1,000	\$825	\$1,000	\$0
Total Contracted Services	\$35,000	\$34,571	\$116,000	\$122,996	\$52,000	\$14,343
Special Projects & Repairs						
725.1 Johnson Drop Replacement	\$500	\$278	\$0	\$0	\$0	\$286
726.1 Cold Storage Conversion	\$0	\$0	\$0	\$0	\$0	\$0
727.1 Willow Creek Feeder Canal Repairs	\$38	\$38	\$25,000	\$2,757,530	\$2,500,000	\$1,084,313
728.1 Arnold Coulee LOPP	\$405,000	\$1,086,913	\$1,200,000	\$1,577	\$0	\$0
729.1 Gibson Dam Rehab	\$0	\$38	\$0	\$270	\$0	\$0
730.1 Sun River Bridge Project	\$38	\$38	\$0	\$500	\$140,147	\$0
735.1 GM-100 Headworks @ J-Wasteway	\$88	\$88	\$95,000	\$4,754	\$80,000	\$5,628
736.1 Spring Coulee Headworks	\$0	\$0	\$95,000	\$1,132	\$0	\$0
737.1 SRS-71 Check & Canal Regulation	\$0	\$0	\$0	\$0	\$0	\$0
738.1 Muddy Creek Efforts	\$6,332	\$6,332	\$0	\$0	\$0	\$0
740.1 Pishkun Supply Canal Underdrain	\$22,500	\$21,495	\$0	\$0	\$0	\$4,275
741.1 SCDA Improvements Water Eff. Grant	\$75,000	\$61,028	\$25,000	\$9,302	\$0	\$5,628
742.1 SRS D-21 Drain Closure (MDT)	\$10,000	\$9,177	\$0	\$0	\$0	\$0
743.1 Tunnel No. 3 Repairs	\$15,000	\$19,473	\$260,500	\$18,085	\$0	\$12,024
744.1 Pishkun Inlet LOPP	\$0	\$0	\$2,500	\$21,750	\$75,000	\$6,100
745.1 Lower GSC Pipeline	\$0	\$0	\$2,500	\$3,900	\$55,000	\$633
746.1 MC 41 Headworks & Drop Contingency	\$0	\$0	\$0	\$19,511	\$0	\$0
Misc Infrastructure Repairs	\$0	\$0	\$0	\$1,000	\$0	\$0
Total Contracted Services	\$534,446	\$1,204,857	\$1,708,000	\$2,979,459	\$2,712,000	\$1,113,258
TOTAL EXPENSES	\$2,846,129	\$3,580,998	\$4,122,569	\$5,490,519	\$5,216,019	\$2,048,650
Surplus	(\$59,199)	(\$10,662)	\$717,958	(\$50,176)	\$10,003	\$9,220