



OCTOBER BOARD OF DIRECTORS MEETING

West Extension Irrigation District

10/19/23 9:00 AM

Columbia Improvement District Office
501 E. Columbia Avenue, Boardman Oregon

–AGENDA TOPICS–

1. Call Meeting To Order / Introductions
2. Approval of Agenda
3. Floor or special Business
4. Monthly Business
 - Approval of Minutes - September meeting
 - A/P List - September
 - Financials—August 31, 2023
5. Reports and Correspondence
 - Operations Report
 - General update
 - Vehicles/pick-up needed
 - Administrative Report
 - Collections
 - Office Staffing
 - Managers Report
 - Update on SCADA
 - Update on Cultural resources
6. District Business
 - Division One Director—No candidate filed
 - Set Budget meeting dates
 - December meeting, possibly move to Dec. 14
7. Other Business
8. Adjournment

Meeting Procedures: Agenda items will be taken in the order listed, unless changed by the Chairman. The public is reminded not to interrupt the Board members during their discussion. If you have specific questions that are not on the agenda or addressed during the meeting, please ask a Director or staff prior to or after the meeting.

Public Comment: Public comments are welcome during the public comment section of the meeting. These should be relative to District policies, Board actions or items of general interest to the public. All speakers must be recognized by the Chairman prior to speaking. The Chairman reserves the right at any time to limit public comments due to time constraints and content. The public is reminded that all comments are directed to the Board.

How To Get an Item on the Agenda: First, be sure that your item is a matter of district policy or Board oversight. The Board sets the Policies of the District and delegates the authority of management of those policies to staff. Some of the questions you have may be management or operational questions and can be answered by staff. We encourage you to do so during regular office hours. If Staff is unable to answer your question, they will bring the issue to the Board as an agenda item. A Director may also request an agenda item. All requests go to the Board Secretary, Bev Bridgewater. Anyone having agenda items for the next meeting are asked to submit the request five business days in advance of the meeting in order to be included on the meeting agenda.

Executive Session: The Board may convene in an executive session. By law, an executive session is closed to all except the Board, District staff, legal counsel, members of the press, and persons reporting to it on the subject of the executive session or otherwise involved. Before convening such a session, the Chairman will make a public announcement and explain the necessary procedures.

If there are any questions about the agenda or Board procedures, please contact Bev Bridgewater, Secretary to the Board and District Manager, at 541-922-3814.

Upcoming Board meetings for 2023:

Nov. 16, 2023

Dec. 21, 2023, maybe move to Dec. 14

WEST EXTENSION IRRIGATION DISTRICT

P.O. BOX 100 IRRIGON, OREGON 97844
PHONE: (541) 922-3814 FAX: (541) 922-9775

September 21, 2023

Monthly Board Meeting

Chairperson Philippi called the Board meeting to order on September 21, 2023, at 9:03 a.m. at the Columbia Improvement District meeting room located at 501 E. Columbia Ave. in Boardman. Those in attendance were: Board members, Dalarie Philippi, Vern Frederickson, Von Studer, Bob Mueller and Abe McNamee; Board Secretary/Manager, Bev Bridgewater; Administrative Services Manager, Lisa Baum; Chet Sater, Manager of the Bureau of Reclamation Umatilla Field Office. Water user, Ragna Ten Eyck was in attendance.

AGENDA: An updated agenda was distributed. Chairperson Philippi asked for additions to the agenda. Mueller moved to accept the agenda as presented. McNamee seconded. Motion passed.

INTRODUCTIONS: Introductions were made.

MONTHLY BUSINESS

APPROVAL OF MINUTES: Frederickson moved to approve the minutes of the July Board meeting. Mueller seconded. Discussion. Motion passed.

BILLS PAYABLE: Frederickson moved to approve the July accounts payable list in the amount of \$155,333.77 and the August account payable list in the amount of \$109,129.30. Mueller seconded. Motion passed.

FINANCIALS: The Board reviewed the financial reports for the current year through July 31 2023 and proforma budget report for the remainder of the year. Discussion. The Board also discussed work planned for the main canal.

- 1) **CANAL STUDY:** The Board discussed several areas of drainage issues along the canal in Boardman, specifically Gattenbein corner, east and west of Paul Smith Road and the area around Donovan Meadows. Liner seems the best option to protect damage to the canal in this area. Drainage pipe would need to be installed. Abe mentioned pumping water back into the canal using solar-powered pumps. He felt that a six-inch drain pipe would be used in these areas, from his experience. The Board discussed timing for this work, recalling the BIL for Gattenbein Corner. Was this work that the WEID crew is able to do? It is. How much can we get done this winter? They directed

management to get lining prices and delivery times. Discussion lasted for 20 minutes.

- 2) **RELOCATION CANAL;** The District is getting ready to order the gates for the work planned on the Relocation Canal this winter. Installation of three gates will help manage the water and better control the endspill. Frederickson explained how it would work. McNamee pointed out there will still be a spill, which is true. Reaction time for delivery changes would be shorter with the gates and SCADA on this canal. The Board would like to know the cost of piping this lateral before ordering the gates. Discussion lasted 10 minutes.

REPORTS AND CORRESPONDENCE

The Board reviewed the Manager's report. It is attached to and a part of the meeting minutes.

OPERATIONS: Anticipated Shut off dates were given – Oct. 17 for Irrigon and Oct. 27 for the main canal. McNamee wanted to know if the mainline in Irrigon can run longer for his properties. We need a minimum of 4 cfs to keep the system running efficiently, so we would need enough folks to stay on.

OSHA CONSULTATION– October 24. Brief discussion.

ADMINISTRATIVE: Lisa reported that she is looking at hiring a part-time bookkeeper. Discussion. Is there room in the budget. Bridgewater stated, Yes. We've known that as Lisa steps more into Administrative Management, she will need to give up some of the bookkeeping responsibilities. There is money in the budget for this position.

Lisa reported that she will start working on collections.

MANAGER REPORT:

LANDOWNER MEETING: Bridgewater reported on the Landowner meeting held on Tuesday. There were 12 families representing landowners between Peters Road and West of Toms Camp; water users off Laterals 25, 26, 27, 28, 29 and 30 were invited. WEID presented maps of the areas and how the new pipeline/pump station would work, such as deliveries to each parcel, how much water, increased pumping costs, timeline. NRCS stated how their program works, the funding, eligibility, technical assistance and timelines. Discussion was lively with lots of questions. Landowners were interested, engaged and had questions. They met with NRCS and WEID after the presentation. The landowners for the first project – Pump Station 25 began their paperwork and plan to be ready to pressurize for the 2024 season. Discussion.

RECLAMATION DISTRICT AUDIT: Bridgewater and Sater reported that the five-year or so audit was held viz Zoom on September 26. Good discussion and no issue. Ragna Ten Eyck left the meeting at 10:20 am.

EXECUTIVE SESSION

Executive session was called at 10:21 am in accordance with ORS 192.660 (2) (i) to conduct an employee performance evaluation. Executive session ended at 10:45 a.m.

DISTRICT BUSINESS

BRIDGE CROSSINGS: Bridge ownership doesn't change often, but it does happen, happening and we don't always know about ownership changes, especially where there are multiple owners or an LLC, since most don't have water rights. Bridgewater stated at least two bridges are owned by Dewey West who may not even be alive. She wanted to consider a small administrative fee to keep everyone up to date. Discussion. The Board is more concerned about capacity on the bridges. They are not posted, Are some out of compliance. Should we have them inspected? How would that cost be covered and who would do the inspection?

Abe McNamee left the meeting at 11:00 am.

DIRECTOR TERM AND ELECTION: One position is open and District election date (second Tuesday in November by statute) is coming up. Nominating petitions are due October 10, 2023. Position is:

Division One: Three-year term.. Bob Mueller is current director.

MOTION: Frederickson moved to hold the District election on Nov. 14, to start looking for judges and to do a mail-in election. Studer seconded. Motion passed.

CITY OF IRRIGON MEETING: Reclamation and WEID will attend the City of Irrigon Council meeting on October 17. Discussion.

CITY OF IRRIGON LETTER/LAND PURCHASE: The District reviewed a letter from the City of Irrigon wherein the lot behind the office may be surplused and a portion of it is offered to the District, The Board reviewed the letter. Frederickson moved to make a formal request to the City of Irrigon for purchase of a portion of tax lot 2601 in the amount of \$7950 and to begin the process of rezoning the lot and replating WEID's current property. Studer seconded. Discussion. The City outlined the process quite well in Manager Palmquist's letter. Motion passed. Bridgewater was directed to contact the City and start the process.

COMMUNICATION TOWER: The Board would like to find options in place of a 50-foot tower behind the office. Discussion. Bridgewater will discuss the issue with Cecil Rock and Aqua Systems.

OTHER BUSINESS

FEDERAL GOVERNMENT SHUTDOWN: Sater reported that the government may shut down October 1. If so, all employees are off except the pump techs. The remote access to the pumping plants will go off September 30. WEID is asked to make any operational changes in the Phase One plant in the mornings. Discussion.

LISA BAUM PAY: Mueller moved to change Lisa Baum's pay status from annual to hourly. The rate is \$30, based on her current pay scale. Frederickson seconded. Discussion. The change will start October 1. Motion passed.

ADJOURNMENT

With no further business, Chairperson Philippi adjourned the meeting at 11:25 am.

Signed:

Bev Bridgewater, Secretary

Attest:

Dalarie Philippi, Chairperson

West Extension Irrigation District
 Check Register / Accounts Payable List
 September 2023

CHECK#	DATE	VENDOR	DESCRIPTION	TOTAL	WEID EXPENSE	PAYROLL EXPENSE	OTHER REIMB.
		WEID GENERAL ACCOUNT:					
PERS 8/27/23 IAP	9/11/23	Oregon PERS	Payroll	703.24		703.24	
PERS 8/27/23 Pension	9/11/23	Oregon PERS	Payroll	2,504.74		2,504.74	
OR 9/12/23	9/13/23	OR Tax Deposit	Payroll	1,082.77		1,082.77	
US 9/12/23	9/13/23	US Tax Deposit	Payroll	4,735.41		4,735.41	
PERS 9/12/23 IAP	9/21/23	Oregon PERS	Payroll	778.01		778.01	
PERS 9/12/23 Pension	9/21/23	Oregon PERS	Payroll	2,882.10		2,882.10	
OR 9/27/23	9/29/23	OR Tax Deposit	Payroll	921.42		921.42	
US 9/27/23	9/29/23	US Tax Deposit	Payroll	3,742.01		3,742.01	
36724	9/13/23	Lisa Baum	Payroll	1,930.00		1,930.00	
36725	9/13/23	Bev Bridgewater	Payroll	2,293.44		2,293.44	
36726	9/13/23	Ben De Los Santos	Payroll	2,101.68		2,101.68	
36727	9/13/23	Seth Rhodes	Payroll	1,840.33		1,840.33	
36728	9/13/23	Bob Schlosser	Payroll	2,337.80		2,337.80	
36729	9/13/23	Alan Svatonsky	Payroll	1,508.21		1,508.21	
36730	9/13/23	Bev Bridgewater	Health Reimbursement	675.54		675.54	
36731	9/13/23	Bob Schlosser	Health Reimbursement	793.52		793.52	
36732	9/13/23	Banner Bank	Lunch - Treatment	11.00	11.00		
36733	9/13/23	Lisa Baum	Office Supplies	85.70	85.70		
36734	9/13/23	Bureau of Reclamation	Full Cost	1,853.43			1,853.43
36735	9/13/23	Cascade Natural Gas	Utilities	31.96		31.96	
36736	9/13/23	Commercial Tire	Sensors PU# 6, 4	141.95		141.95	
36737	9/13/23	Devin Oil Company	Fuel	1,501.33		1,501.33	
36738	9/13/23	Elmer's Irrigation	Huke, Lat/Lines, Shop	613.66		613.66	
36739	9/13/23	First BankCard	Office-Microsoft 365	50.00		50.00	
36740	9/13/23	Hermiston Auto Parts	PU# 4, 6, Welder, Shop	117.70		117.70	
36741	9/13/23	Helena Agri-Enterprises	Argos	5,137.50		5,137.50	
36742	9/13/23	City of Irrigon	Utilities	673.32		673.32	
36743	9/13/23	Kopacz Nursery	Sympathy - Baum	106.84		106.84	
36744	9/13/23	NW Farm Supply	Trash Pump	543.35		543.35	
36745	9/13/23	OR Dept. of Geology	Exclusion Cert.	165.00		165.00	
36746	9/13/23	Jack Paul	Yard - August	407.00		407.00	
36747	9/13/23	Hermiston Quicky Lube	PU# 2	53.95		53.95	
36748	9/13/23	Bob Schlosser	Home Depot - Poles for brushe	79.94		79.94	
36749	9/13/23	Special Districts Ins. Services	Health Insurance	3,803.34		3,803.34	
36750	9/13/23	Smitty's Ace Hardware	Safety, Shop, DR Tools, Lat.	807.07	807.07		
36751	9/13/23	Umatilla Electric Coop	Power	18,878.67	4,856.29		14,022.38
36752	9/14/23	Bureau of Reclamation	Return XM Funds	55,000.00	55,000.00		
36753	9/21/23	Bio-Med Testing Service	CDL Testing	60.00	60.00		
36754	9/21/23	CenturyLink	Telephone	254.54	254.54		
36755	9/21/23	Devin Oil Company	Fuel	946.61	946.61		

West Extension Irrigation District
 Check Register / Accounts Payable List
 September 2023

CHECK#	DATE	VENDOR	DESCRIPTION	TOTAL	WEID EXPENSE	PAYROLL EXPENSE	OTHER REIMB.
36756	9/21/23	Jimmy's Johns Portable Toilets	Utilities	80.00	80.00		
36757	9/21/23	Kuhn Law Offices	Gen. Legal / Bridge crossings	437.50	437.50		
36758	9/21/23	Performance Systems Integration	Fire Ext. annual	268.70	268.70		
36759	9/21/23	Rock, Inc.	Lights/Shop, IPS Filter	2,915.00	2,915.00		
36760	9/29/23	Lisa Baum	Payroll	1,930.00		1,930.00	
36761	9/29/23	Bev Bridgewater	Payroll	2,293.44		2,293.44	
36762	9/29/23	Ben De Los Santos	Payroll	1,962.67		1,962.67	
36763	9/29/23	Seth Rhodes	Payroll	1,873.42		1,873.42	
36764	9/29/23	Bob Schlosser	Payroll	1,871.18		1,871.18	
36765	9/29/23	Alan Svatonsky	Payroll	1,150.86		1,150.86	
36766	9/29/23	Abadan	Copier	98.09		98.09	
36767	9/29/23	Cascade Natural Gas	Utilities	30.94		30.94	
36768	9/29/23	EO Media Group	Ad - election	37.13		37.13	
36769	9/29/23	Irrigon Mini-Storage	Rent	52.00		52.00	
36770	9/29/23	Verizon Wireless	Cell Phones	516.75		516.75	
		TOTALS		137,671.76	76,080.82	45,715.13	15,875.81

West Extension Irrigation Dist

Balance Sheet

September 2023

ASSETS		
Current Assets		
TOTAL AVAILABLE CASH		
PETTY CASH	300.00	
CASH - CHECKING / BANNER BANK	14,526.36	
CASH - SAVINGS / BANNER BANK	33,106.13	
CASH - LOCAL GOV INVEST POOL	454,031.62	
CASH - SQUARE / BANNER BANK	2,625.88	
CASH - MONEY MKT / BANK E. OREGON	2,505.04	
TOTAL TOTAL AVAILABLE CASH	507,095.03	
A/R - CUSTOMER BILLINGS	145,765.54	
PREPAID EXPENSES	8,084.43	
TOTAL Current Assets	660,945.01	
Fixed Assets		
INVENTORY	33,740.94	
INVENTORY - METERS	15,399.78	
INVENTORY - CHEMICAL	30,390.51	
LAND & BUILDINGS	141,006.58	
EQUIPMENT & VEHICLES	595,996.02	
PROJECT WORKS	2,396,322.94	
IRRIGON PUMP STATION	1,174,047.82	
CONSTRUCTION IN PROGRESS	223,282.74	
PUMPING STATIONS	127,698.00	
LESS: ACCUMULATED DEPRECIATION	(3,001,900.46)	
TOTAL Fixed Assets	1,735,984.87	
Other Assets		
UMATILLA ELECTRIC COOP CREDITS	110,079.03	
NET PENSION ASSET	(620,265.00)	
PENSION DEFERRED OUTFLOWS	221,266.00	
TOTAL Other Assets	(288,919.97)	
TOTAL ASSETS	2,108,009.90	

LIABILITIES

Current Liabilities

ACCOUNTS PAYABLE		25,074.93
ACCRUED WAGES		6,961.00
TOTAL PR TAXES/BENEFITS PYBLE		
ACCRUED SUI/WC PAYABLE TO OR	693.55	
Accrued OR Paid Leave	(0.02)	
TOTAL TOTAL PR TAXES/BENEFITS PYBLE		693.53
TOTAL ACCRUALS PAYABLE		
ACCRUED PERS PAYABLE	180.86	
ACCRUED HEALTH BENEFITS PAYBLE	(596.70)	
ACCRUED GARNISHMENTS PYBLE	(0.01)	
ACCRUED COMPENSATED ABSENCES	20,918.03	
TOTAL TOTAL ACCRUALS PAYABLE		20,502.18

TOTAL Current Liabilities

53,231.64

Long-Term Liabilities

FUNDS PAYABLE BANK OF E. OREGON		124,949.00
CAPITAL LEASE - BOR		118,321.04
FUNDS PYBLE OSDCFP COP SERIES 2015A		259,999.61

TOTAL Long-Term Liabilities

503,269.65

Other Liabilities

PENSION DEFERRED INFLOWS		77,046.00
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TOTAL Other Liabilities

77,046.00

TOTAL LIABILITIES

633,547.29

CAPITAL

CONTRACTUALLY RESERVED		50,044.00
FUND BALANCE		1,165,419.28
Year-to-Date Fund Balance		258,999.33

TOTAL CAPITAL

1,474,462.61

TOTAL LIABILITIES & CAPITAL

2,108,009.90



WEST EXTENSION IRRIGATION DISTRICT
 Reserved / Restricted Funds
 September 30, 2023

		BEGINNING BALANCE 01/01/23	FUNDS RECV'D	FUNDS SPENT	ENDING BALANCE 09/30/23
FUND DESCRIPTION:					
	Contractually Reserved:				
1	O & M Emergency	35,000.00	-	-	35,000.00
2	Conjunctive Use Emergency	36,100.83	-	-	36,100.83
4	Conjunctive Use Funds- Future Expense	40,000.00	-	-	40,000.00
	Restricted Reserves:				
5	WEID Conservation Funds	15,234.50	-	(632.35)	14,602.15
6	Conservation Plan Grant	-	-	-	-
7	Grant Matching from W/R Sales	55,528.67	-	-	55,528.67
8	Meter Expense Reserve	(2,759.62)	-	-	(2,759.62)
9	TOTAL RESERVED FUNDS	179,104.38	-	(632.35)	178,472.03
NOTES:					
5	Conservation - Nozzle Exchange	(210.00)			
5	Irrigon Water Savings Program	(422.35)			
5					

WEST EXTENSION IRRIGATION DISTRICT
 BALANCE SHEET - CASH DESCRIPTIONS
 September 30, 2023

TOTAL AVAILABLE CASH				
1	O & M Emergency		35,000.00	
2	Conjunctive Use Emergency		36,100.83	
4	Conjunctive Use - Future Expense		40,000.00	
5	WEID Conservation Funds		14,602.15	
7	Grant Matching from Water Right Sales		55,528.67	
8	Meter Expense Reserve		(2,759.62)	
12	<i>Available Cash</i>		328,623.00	
13	TOTAL AVAILABLE CASH - GENERAL FUND			507,095.03
CASH POSITION				
	Available Cash		328,623.00	
	Accounts Receivable		145,765.54	
	Accounts Payable		(25,074.93)	
	Project		(30,152.14)	
	Cash Position			419,161.47

4

WEST EXTENSION IRRIGATION DISTRICT
CASH FLOW SHEET
2023

	January	February	March	April	May	June
BEGINNING CASH BALANCE (Available & Invested)	197,064.97	118,100.90	50,670.88	377,426.85	515,295.55	493,587.32
INCOME:						
CUSTOMER RECEIPTS	33,090.27	34,402.65	583,951.62	302,657.82	99,369.83	270,147.73
MISC. CASH RECEIPTS	450.00	240.00	90.00	210.00	210.00	-
GRANT FUNDS	-	15,000.00	-	-	-	-
BEO LOAN FUNDS	-	-	-	-	-	-
BOR CASH RECEIPTS (Ph.1)	-	-	-	-	-	-
OTHER INCOME	298.74	199.05	91.80	918.50	1,235.53	1,292.75
TOTAL INCOME	33,839.01	49,841.70	584,133.42	303,786.32	100,815.36	271,440.48
EXPENSES:						
WEID EXPENSES	53,174.73	35,667.38	180,859.02	81,775.92	60,063.22	28,102.14
PAYROLL EXPENSE	59,628.35	81,599.15	76,506.68	83,456.39	53,292.58	65,588.00
OTHER REIMBURSIBLE	-	5.19	11.75	685.31	9,167.79	12,722.18
TOTAL EXPENSES	112,803.08	117,271.72	257,377.45	165,917.62	122,523.59	106,412.32
ENDING CASH BALANCE	118,100.90	50,670.88	377,426.85	515,295.55	493,587.32	658,615.48
Net Change +/-	(78,964.07)	(67,430.02)	326,755.97	137,868.70	(21,708.23)	165,028.16
RESERVED/RESTRICTED FUNDS	179,104.38	179,104.38	179,104.38	178,644.38	178,644.38	116,688.05
AVAILABLE CASH	(61,003.48)	(128,433.50)	198,322.47	336,651.17	314,942.94	541,927.43



WEST EXTENSION IRRIGATION DISTRICT
CASH FLOW SHEET
2023

	July	August	September	AMOUNT YTD
BEGINNING CASH BALANCE (Available & Invested)	658,615.48	656,334.92	622,323.11	197,064.97
INCOME:				
CUSTOMER RECEIPTS	95,835.62	73,022.28	20,429.37	1,512,907.19
MISC. CASH RECEIPTS	210.00	90.00	220.00	1,720.00
GRANT FUNDS	55,000.00	-	-	70,000.00
BEO LOAN FUNDS	-	-	-	-
BOR CASH RECEIPTS (Ph.1)	358.63	165.77	-	524.40
OTHER INCOME	1,648.96	1,839.44	1,794.31	9,319.08
TOTAL INCOME	153,053.21	75,117.49	22,443.68	1,594,470.67
EXPENSES:				
WEID EXPENSES	79,247.68	37,692.38	76,080.82	632,663.29
PAYROLL EXPENSE	61,507.95	54,218.64	45,715.13	581,512.87
OTHER REIMBURSIBLE	14,578.14	17,218.28	15,875.81	70,264.45
TOTAL EXPENSES	155,333.77	109,129.30	137,671.76	1,284,440.61
ENDING CASH BALANCE	656,334.92	622,323.11	507,095.03	507,095.03
Net Change +/-	(2,280.56)	(34,011.81)	(115,228.08)	310,030.06
RESERVED/RESTRICTED FUNDS	116,688.05	116,688.05	178,472.03	178,472.03
AVAILABLE CASH	539,646.87	505,635.06	328,623.00	328,623.00

WEST EXTENSION IRRIGATION DISTRICT
 BUDGET COMPARISON SHEET
 September 30, 2023

	GENERAL LEDGER	2023 BUDGET	WEID		AMOUNT REMAINING	PROJECT YTD 9/30/23	REIMB. YTD 9/30/23	METERS YTD 9/30/23	RESERVES AUDIT J.E. 9/30/23
			YTD 9/30/23	% USED					
1	CASH CARRY-OVER FROM 2022	41,500	41,500						
2									
3	INCOME:								
4	CUSTOMER BILLINGS:								
5	50100.100 O&M CHARGES	1,124,434	1,114,318	99%	10,116				
6	50200.100 CONSERVATION CHARGES	-							
7	50300.100 PRESSURIZATION CHARGES	45,942	45,046	98%	896				
8	50500.100 IMPROVEMENT CHARGES/IPS	22,662	22,755	100%	(93)				
9	50600.100 IMPROVEMENT CHARGES/MC	124,219	124,219	100%	402				
10	50800.100 LEGAL FUND CHARGE	60,748	60,748	102%	(903)				
11	50900.100 PUMP SURCHARGE	-	-		-				
12	REIMBURSIBLE								
13	50700.500 MISCELLANEOUS	1,949				1,949			
14	50800.500 REPAIRS	5,506				5,506			
15	50900.500 LEGAL	15,813				15,813			
16	50950.500 POWER REIMBURSIBLE	-	-						
17	51200.500 ENGINEERING	816				816			
18	51400.500 WR TRANSFERS/MAPPING	-	-						
19	METERS								
20	50800.700 REPAIR LABOR	-	-						
21	50850.700 METERS / ASSEMBLIES	5,743					5,743		
23	TOTAL CUSTOMER BILLINGS	1,377,504	1,367,086		10,418	24,084	5,743		
24									
25	FEES EARNED:								
26	51000.100 CONTRACT ADMINISTRATION	68	68		(68)				
27	51300.100 DEVELOPMENT FEES	900	900	45%	1,100				
28	51400.100 WATER RIGHT TRANSFERS	-	-	0%	8,000				
29	51500.100 LIEN SEARCHES/MISC	5,955	5,955	69%	2,645				
30	51600.100 DRAINAGE FEES	3,500	3,500	61%	2,250				
31	52000.100 HOOK UP/OUTLET FEES	2,325	2,325		(2,325)				
33	TOTAL FEES	12,748	12,748		11,602				
34									

(7)

8

WEST EXTENSION IRRIGATION DISTRICT
 BUDGET COMPARISON SHEET
 September 30, 2023

	GENERAL LEDGER	2023 BUDGET	WEID		AMOUNT REMAINING	PROJECT YTD 9/30/23	REIMB. YTD 9/30/23	METERS YTD 9/30/23	RESERVES AUDIT J.E. 9/30/23
			YTD 9/30/23	% USED					
	OTHER INCOME:								
35									
36	90100.100	8,500	9,472	111%	(972)				
37	53000.100	2,500	9,319	373%	(6,819)				
38	54000.100	2,500	2,283	91%	217				
39	54200.100	-	-						
40	54500.100	16,500	-	0%	16,500				
41	55000.100	-	-						
42	55500.100	9,500	8,105	85%	1,395				
43	56000.100	24,000	24,000	100%	-				
44	51700.100	1,500	5,567	371%	(4,067)				
45	58000.400	-	-						
46	58000.400	-	-			15,000			
47	58100.400	-	-						
48	10800.000	-	-						
49	58600.400	-	-						
51		65,000	58,746		6,254	15,000	-	-	-
52									
53		1,466,854	1,438,581		28,273	15,000	24,084	5,743	-
54									
55		1,508,354	1,480,081		28,273	15,000	24,084	5,743	-
56									

WEST EXTENSION IRRIGATION DISTRICT
 BUDGET COMPARISON SHEET
 September 30, 2023

	GENERAL LEDGER	2023 BUDGET	WEID		AMOUNT REMAINING	PROJECT YTD 9/30/23	REIMB. YTD 9/30/23	METERS YTD 9/30/23	RESERVES AUDIT J.E. 9/30/23
			YTD 9/30/23	% USED					
57									
	LABOR / OVERHEAD:								
58	WAGES:								
59	ADMINISTRATIVE	115,004	115,004	75%	37,636				
60	DITCHRIDERS / MNTNCE	219,888	219,888	71%	88,312				
61	SEASONAL - DR / MNTNCE	-	-	-	-				
62	DITCHRIDER REIMB.	-	-	-	-				
63	GRANT - LATERAL 15	3,663	3,663	-	(3,663)				
64	GRANT - BIL (XM)	29	29	-	(29)				
65	GRANT - LATERAL 17	36	36	-	(36)				
66	GRANT - SEASONAL	-	-	-	-				
67	GRANT - LEASED - LATERAL 15	-	-	-	-				
68	REIMB - ADMINISTRATIVE	-	-	-	-				
69	REIMB - DR / MNTNCE	-	-	-	-				
70	REIMB - SEASONAL	-	-	-	-				
71	LABOR OVERHEAD & BENEFITS:								
72	PAYROLL TAXES	27,364	27,364	61%	17,236				
73	WORKERS' COMP INSURANCE	3,157	3,157	21%	11,843				
74	HEALTH BENEFITS	60,683	60,683	63%	36,117				
75	PERS RETIREMENT	47,583	47,583	67%	23,067				
76	CONSULTANT / BARGAINING	-	1,000	0%	1,000				
77	LABOR: PRISON CREW	8,280	8,280	40%	12,420				
78	LABOR: CONTRACT/LEASED	43,007	43,007	-	(43,007)				
79	LABOR: CONTRACT/SEASONAL	38,773	38,773	-	(28,773)				
80	TOTAL LABOR & OVERHEAD	567,467	567,467		152,123				
81									
82									
83									

9

10

WEST EXTENSION IRRIGATION DISTRICT
 BUDGET COMPARISON SHEET
 September 30, 2023

	GENERAL LEDGER	2023 BUDGET	WEID		AMOUNT REMAINING	PROJECT YTD 9/30/23	REIMB. YTD 9/30/23	METERS YTD 9/30/23	RESERVES AUDIT J.E. 9/30/23
			YTD 9/30/23	% USED					
84	GENERAL EXPENSES:								
85	ADMINISTRATIVE:								
86	70000.100 ADVERTISING/ELECTION	100	77	77%	23				
87	70000.500 REIMB - ADVERTISING	-	-	-					
88	70500.100 DIRECTORS/MTG. EXPENSE	900	82	9%	818				
89	71000.100 DUES, FEES, LICENSE*	17,200	11,183	65%	6,017				
90	71000.400 GRANT - MISC. FEES	-	-	-	-				
91	71100.400 BANK FEES, PROJECT LOAN	7,600	-	0%	7,600				
92	71200.100 FEES: WATER RIGHT TRANSFERS	-	-	-					
93	71200.500 REIMB - WR TRANSFERS	-	-	-					
94	71500.100 INSURANCE/LIABILITY/BONDS	54,000	57,214	106%	(3,214)				
95	71500.100 Less Longevity Credit	(4,000)	(4,638)	116%	638				
96	71800.100 MAP/WATER RIGHT SUPPLIES	2,500	2,311	92%	189				
97	71800.500 REIMB - WR MAPPING	-	-	-					
98	72000.100 OFFICE SUPPLIES & POSTAGE*	13,000	12,596	97%	404				
99	72000.500 REIMB - ADMINISTRATIVE	-	-	-		1,949			
100	PROFESSIONAL FEES:								
101	72500.100 AUDIT	12,600	-	0%	12,600				
102	72800.400 GRANT - SURVEY	-	-	-					
103	*see below* ENGINEERING*	3,000	3,286	110%	(286)				
104	73000.400 GRANT - ENGINEERING	-	-	-		6,887			
105	73000.500 REIMB - ENGINEERING	-	-	-					
106	73500.100 LEGAL*	5,500	1,788	33%	3,713				
107	73500.500 REIMB - LEGAL	813	-	-		813			
108	*see below* LEGAL/CONSULT/WATER ISSUES*	3,000	-	0%	3,000				
109	CANAL STUDY / WMCP	30,000	-	0%	30,000				
110	74000.100 TRAVEL/MEETINGS/MILEAGE*	7,200	5,396	75%	1,804				
111	UTILITIES:								
112	74500.100 GAS/WATER/GARBAGE	7,700	5,943	77%	1,757				
113	75000.100 POWER	2,500	1,540	62%	960				
114	75500.100 TELEPHONE	3,300	2,280	69%	1,020				
115	*see below* REIMB - POWER	-	-	-		76,734			
117	TOTAL GENERAL EXPENSES	166,100	99,058		67,042	14,580	79,496		
118									

WEST EXTENSION IRRIGATION DISTRICT
BUDGET COMPARISON SHEET
September 30, 2023

	GENERAL LEDGER	2023 BUDGET	WEID		AMOUNT REMAINING	PROJECT YTD 9/30/23	REIMB. YTD 9/30/23	METERS YTD 9/30/23	RESERVES AUDIT J.E. 9/30/23
			YTD 9/30/23	% USED					
119	OPERATION & MAINTENANCE:								
120	80000.100 COMMUNICATION EQUIP	10,900	5,506	51%	5,394				
121	80300.100 EMPLOYEE TRAINING	2,000	-	0%	2,000				
122	83700.100 FACILITIES R & M	4,500	4,658	104%	(158)				
123	GRANT EXPENSES								
124	81760.400 LATERAL 17	-	-						
125	81780.400 LATERAL 15	-	-		1,559				
126	81900.400 METERS (R21AS00300)	-	-		29,014				
127	*see below*	-	-						
128	METERS								
129	PUMPING:								
130	81000.100 CONJUNCTIVE USE	165,000	87,350	53%	77,650				
131	81100.100 MITIGATION WATER	-	-						
132	81300.100 IRRIGON PUMP STATION								
133	81500.100 PUMPING COSTS	29,000	26,729	92%	2,271				
134	81800.100 REPAIR/MTNCE	3,000	1,800	60%	1,200				
135	82300.100 SCREEN CLEANING	-	-						
136	82500.100 UMATILLA PUMP STATION	-	-						
137	82800.100 POWER COSTS	-	-						
138	83000.100 REPAIR/MTNCE	-	-						
139	83000.100 SCREEN CLEANING	-	-						
140	*see below*	11,702	11,702	366%	(8,502)				
141	SAFETY TRAINING/EQUIPMENT*	12,200	7,929	65%	4,271				
142	SUPPLIES, TOOLS, MATERIALS*								
143	SYSTEM:								
144	DIVERSION WORK								
145	84100.100 THREE MILE SITE	2,500	11,041	442%	(8,541)				
146	84200.100 IRRIGON PUMP SITE	-	-						
147	84300.100 UMATILLA PUMP SITE	-	-						
148	*see below*	19,601	19,601	74%	6,899				
149	85490.100 EQUIPMENT REPAIR/MTNCE*	26,500							
150	85500.100 EQUIPMENT RESERVE	12,000	5,243	44%	6,757				
151	85800.100 EQUIPMENT RENTAL	12,700	5,341	42%	7,359				
152	85500.500 REIMB - EQUIPMENT RENTAL	-	-						
153	85800.100 FUEL/EQUIPMENT	-	-						
154	85800.400 GRANT - FUEL/EQUIPMENT	-	-						
155	*see below*	19,074	19,074	128%	(4,194)				
156	*see below*	20,202	20,202	46%	23,798				
157	*see below*	12,398	12,398	69%	5,602				
158	*see below*	2,314	-				2,314		
159	87550.100 LATERAL REPAIRS*	12,000	26,522	221%	(14,522)				
160	87800.100 MAIN CANAL REPAIRS*	96,000	105,589	110%	(9,589)				
161	87800.100 PUMPING STATION REPAIRS*								
162	88100.100 REIMBURSIBLE REPAIRS*								
163	88100.400 TELEMETRY/WATER MEASUREMENT	28,500	19,762	69%	17,853				
164	88100.100 WEED CONTROL*	8,000	10,911	136%	(2,911)				
165	88950.100 VEHICLE EXPENSE:	1,500	207	14%	1,293				
	VEHICLE FUEL								
	GRANT - VEHICLE FUEL								
	VEHICLE REPAIR/MTNCE*								
	VEHICLE/PRIVATELY OWNED								
	TOTAL OPERATING EXPENSES	506,380	401,567		113,929	30,572	2,314		

12

WEST EXTENSION IRRIGATION DISTRICT
 BUDGET COMPARISON SHEET
 September 30, 2023

	GENERAL LEDGER	2023 BUDGET	WEID		AMOUNT REMAINING	PROJECT YTD 9/30/23	REIMB. YTD 9/30/23	METERS YTD 9/30/23	RESERVES AUDIT J.E. 9/30/23
			YTD 9/30/23	% USED					
166									
	PAYMENTS/CAPITAL EXPENDITURES								
167	95200.000 US CONTRACT	2,961	2,961	100%	1				
168	97000.000 DR PICKUP PAYMENTS	-	12,000		12,000				
169	40750/98000 FLEXLEASE LOAN - IPS SCREENS	4,996	4,996	11%	40,517				
170	72200.100 SHOP IMPROVEMENTS	-	7,500	0%	7,500				
171	86050.100 CONSERVATION / RESERVE	632	-		9,017				632
172	86000.100 SYSTEM IMPROVEMENTS	13,983	23,000	61%	20,000				
173	*see below* BOARDMAN PIPING PROJECT	-	20,000	0%					
175	TOTAL CAPITAL EXPENDITURES	22,572	110,974		89,034				632
176									
177	OTHER (INCOME) / EXPENSES:								
178	90500.000* MISC. (INCOME)/EXPENSE	2,111	1,500	141%	(611)				
179	90600.000 CUSTOMER ADJUSTMENTS	-	-		-				
180	90700.000 CREDIT CARD PROCESSING	-	-		-				
182	TOTAL OTHER (INCOME) / EXPENSES	2,111	1,500		(611)				
183									
184	RESERVES FUNDED:								
185	O & M EMERGENCY	-	-		-				
186	CONJUNCTIVE USE EMERGENCY	-	-		-				
187	WEID CONSERVATION FUNDS	-	-		-				
188	GRANT MATCHING FROM W/IR SALES	2,283	2,500	91%	217				
189	METER EXPENSE RESERVE	-	-		-				
191	TOTAL RESERVES FUNDED	2,283	2,500		217				
192									
193									
194	TOTAL EXPENDITURES	1,222,022	1,507,044		421,733	45,152	81,810		632
195									
196									
197	FUND BALANCE		1,310		(393,459)	(30,152)	5,743		(632)
198									
199									
200									

WEST EXTENSION IRRIGATION DISTRICT
 BUDGET COMPARISON SHEET
 September 30, 2023

	GENERAL LEDGER	2023 BUDGET	WEID		AMOUNT REMAINING	PROJECT YTD 9/30/23	REIMB. YTD 9/30/23	METERS YTD 9/30/23	RESERVES AUDIT J.E. 9/30/23
			YTD 9/30/23	% USED					
201									
202	*DUES, FEES, LICENSE	17,200	11,182.70						
203	71000.100 DUES		9,332						
204	71000.100 FEES		710						
205	71000.100 LICENSES & PERMITS		1,140						
206									
207	*OFFICE/MAILING/COMPUTER SUPPLIES	13,000	12,595.91						
208	72000.100 OFFICE MACHINERY/REPAIRS		2,350						
209	72000.100 COMPUTER SOFTWARE/CONSULTING		1,842						
210	72000.100 HIRING / ADVERTISING		462						
211	72000.100 WEBSITE		3,058						
212	72000.100 OFFICE SUPPLIES		1,621						
213	72000.100 POSTAGE		3,263						
214									
215	*ENGINEERING	3,000	3,286.00						
216	73000.100 MISC / DISTRICT		816						
217	73000.100 HYDRO POTENTIAL/REPORT								
218	73150.100 GIS-MAPPING		2,470						
219	73250.100 GRANT MATCH								
220									
221	*LEGAL	5,500	1,787.50						
222	73500.100 MISC/DISTRICT		1,788						
223	73500.100 BOR CONTRACT - XMS								
224	73500.100 FORECLOSURE 1st LETTER								
225	73500.100 NPDES PERMIT / JOINT AGREEMENT								
226									
227	*PROF. FEES - LEGAL/CONSULT/WATER ISSUES	3,000							
228	73475.100 HYDROLOGIST - C87872								
229	73675.100 WELL USERS AGREEMENT								
230	73700.100 GROUNDWATER ISSUES								
231	73725.100 PERMIT 7400 / CERTIFICATE 87872								
232	73750.100 CITY OF HERMISTON								
233	73760.100 CITY OF UMATILLA								
234	73775.100 BOR ISSUES								
235	73825.100 MODELING								
236	73850.100 AQUIFER RECHARGE								
237	76875.100 CTUIR SETTLEMENT								
238	73900.100 WATER MEASUREMENT								
239	73925.100 PORT OF MORROW / TAILWATER								
240	73950.100 GENERAL WATER ISSUES								
241									
242	*TRAVEL/MEETINGS/MILEAGE	7,200	5,396.18						
243	74000.100 MANAGER TRAVEL/MEETINGS		1,697						
244	74000.100 STAFF TRAVEL/MEETINGS		3,699						
245	74000.100 BOARD TRAVEL/MEETINGS								
246									

13

WEST EXTENSION IRRIGATION DISTRICT
BUDGET COMPARISON SHEET
September 30, 2023

	GENERAL LEDGER	2023 BUDGET		WEID		PROJECT		REIMB.		METERS		RESERVES	
				YTD 9/30/23	% USED	AMOUNT REMAINING	YTD 9/30/23	YTD 9/30/23	YTD 9/30/23	YTD 9/30/23	YTD 9/30/23	YTD 9/30/23	YTD 9/30/23
247	*REIMBURSIBLE POWER												
248	76000.500 REIMB - SOUTHSORE	1,648						76,734					
249	76100.500 REIMB - WESTFALL	384						1,648					
250	76500.500 REIMB - SUNRISE MEADOWS	4,994						384					
251	76600.500 REIMB - HAMILTON	4,834						4,994					
252	76700.500 REIMB - McGRAW	8,642						4,834					
253	76800.500 REIMB - 16-D	2,410						8,642					
254	76900.500 REIMB - DONOVAN MEADOWS	1,588						2,410					
255	77100.500 REIMB - DIVISION	5,198						1,588					
256	77200.500 REIMB - BONNER MEADOWS	1,244						5,198					
257	77300.500 REIMB - RIPPEE RD. SCREEN	1,187						1,244					
258	77400.500 REIMB - MILLER ROAD	5,261						1,187					
259	77500.500 REIMB - HORSESHOE (LATERAL 15)	5,509						5,261					
260	78000.500 REIMB - IPS - 4th STREET	6,747						5,509					
261	78100.500 REIMB - IPS - 6th STREET	1,492						6,747					
262	78200.500 REIMB - IPS - 7th STREET	9,511						1,492					
263	78300.500 REIMB - IPS - OREGON ST.	4,475						9,511					
264	78400.500 REIMB - IPS - COLUMBIA LANE	6,821						4,475					
265	78500.500 REIMB - IPS - HUKU LINE	4,789						6,821					
266								4,789					
267	*METER EXPENSES												
268	85600.700 METER SALES	-											
269	85700.700 REPAIR PARTS	-											
270	85800.700 FITTINGS / INSTALLATIONS	-											
271	85900.700 FILTERS / PARTS	-											
272													
273	*SAFETY TRAINING/EQUIPMENT	11,702											
274	83000.100 DRUG TESTING & MISC.		3,200										
275	83000.100 SYSTEM & FACILITIES							11,702					
276	83000.100 PERSONAL EQUIPMENT							116					
277	83000.100 EMPLOYEE TRAINING							9,670					
278								1,916					
279	*SYSTEM MATERIALS & SUPPLIES	-	12,200										
280	83550.100 WORK CREW SUPPLIES, TOOLS, MATERIAL	452						7,929					
281	83600.100 DR SUPPLIES, TOOLS, MATERIALS	667						452					
282	83650.100 SHOP SUPPLIES, TOOLS, MATERIALS	6,565						667					
283	83750.100 SYSTEM TOOLS	245						6,565					
284								245					

WEST EXTENSION IRRIGATION DISTRICT
BUDGET COMPARISON SHEET
September 30, 2023

	GENERAL LEDGER	2023 BUDGET	WEID		AMOUNT REMAINING	PROJECT YTD 9/30/23	REIMB. YTD 9/30/23	METERS YTD 9/30/23	RESERVES AUDIT J.E. 9/30/23
			YTD 9/30/23	% USED					
			9/30/23						
285	*EQUIPMENT REPAIR/MNTNCE								
286	85000.100 EQUIPMENT R & M MISC.	26,500	19,601						
287	85100.100 #10 INT'L DUMP TRUCK		1,252						
288	85110.100 #11 KW DUMP TRUCK		4,349						
289	85130.100 #13 JOHN DEERE/DIAMOND MOWER		13,129						
290	85160.000 #16 CAT BACKHOE		1						
291	85170.100 #17 JD EXCAVATOR		57						
292	85190.100 #19 FORD FIRE TRUCK		-						
293	85200.100 #20 500 GAL. BURN TRAILER		-						
294	85230.100 #23 HOBART TITAN WELDER		-						
295	85240.100 #24 260 GAL. FUEL TRAILER		-						
296	85250.100 #25 ACROLEIN TRAILER		32						
297	85260.100 #26 PIPE TRAILER		28						
298	85270.100 #27 WATER TANK		-						
299	85280.100 #28 EQUIPMENT TRAILER		330						
300	85290.100 #29 SPRAYER		351						
301	85310.100 #31 VICTOR CUTTING TORCH		-						
302	85320.100 #32 WELDER ON PU#2		55						
303	85330.100 #33 DUMP TRAILER		17						
304									
305	*SYSTEM - LATERAL REPAIRS	14,880	19,074						
306	86150.100 LATERAL - OPEN DITCH		196						
307	86200.100 LATERAL - LINES/VALVES		18,878						
308	86250.100 IPS - MAINLINE		-						
309									
310	*SYSTEM - MAIN CANAL REPAIRS	44,000	20,202						
311	86300.100 MC - MAIN CANAL REPAIRS (GENERAL)		1,184						
312	86350.100 MC - UPPER TO DIVISION		2,323						
313	86400.100 MC - MIDDLE TO I-84		1,064						
314	86450.100 MC - BOARDMAN		5,970						
315	86460.100 MC - DRAINAGE		-						
316	86470.100 MC - RIGHT OF WAY & EASEMENT		5,969						
317	86480.100 MC - LINER		-						
318	86500.100 MC - HEADGATE/OUTLET REPAIRS		2,349						
319	86510.100 MC - SCREENS		138						
320	86550.100 MC - NEW OUTLET COSTS		1,206						
321									

15

16

WEST EXTENSION IRRIGATION DISTRICT
 BUDGET COMPARISON SHEET
 September 30, 2023

	GENERAL LEDGER	2023 BUDGET	WEID		PROJECT YTD 9/30/23	REIMB. YTD 9/30/23	METERS YTD 9/30/23	RESERVES AUDIT J.E. 9/30/23
			YTD 9/30/23	% USED				
322	*SYSTEM - PUMP STATION REPAIRS	18,000	12,398					
323	86700.100 PUMP STA - 4TH STREET		-					
324	86750.100 PUMP STA - 6TH STREET		-					
325	86800.100 PUMP STA - 7TH STREET		418					
326	86850.100 PUMP STA - OREGON STREET		533					
327	86900.100 PUMP STA - COLUMBIA LANE		142					
328	86950.100 PUMP STA - HUKU LINE		448					
329	87050.100 PUMP STA - SOUTHSHORE DRIVE		4,650					
330	87100.100 PUMP STA - WESTFALL		-					
331	87280.100 PUMP STA - DIVISION		52					
332	87300.100 PUMP STA - SUNRISE MEADOWS		370					
333	87350.100 PUMP STA - HAMILTON		2,312					
334	87380.100 PUMP STA - BONNERS MEADOWS		2,669					
335	87400.100 PUMP STA - MCGRAW LANE		-					
336	87450.100 PUMP STA - 16-D		-					
337	87460.100 PUMP STA - MILLER		6					
338	87470.100 PUMP STA - HORSESHOE		-					
339	87480.100 PUMP STA - DONOVAN MEADOWS		-					
340	87490.100 PUMP STA - RIPPEE RD. SCREEN		127					
341	87500.100 PUMP STA - MATERIALS/SUPPLIES		671					
342								
343	*REIMBURSIBLE REPAIRS					2,314		
344	85000.500 SHOP /EQUIPMENT R & M		-			-		
345	85100.500 PUMP / SYSTEMS REPAIRS		-			-		
346	85400.500 SYSTEM / MATERIALS		-			-		
347	85700.500 METER REPAIRS		796			796		
348	86200.500 LATERAL REPAIRS		1,518			1,518		
349								
350	*WEED CONTROL	96,000	105,589					
351	87800.100 AQUATIC		102,206					
352	87800.100 AQUATIC APPLICATION		-					
353	87800.100 RIGHT OF WAY		-					
354	87800.100 PESTICIDE TESTING		3,025					
355	87800.100 EQUIPMENT		359					
356	87800.100 TRAINING & MATERIALS		-					
357								

WEST EXTENSION IRRIGATION DISTRICT
 BUDGET COMPARISON SHEET
 September 30, 2023

						GENERAL LEDGER	2023 BUDGET	WEID			PROJECT YTD 9/30/23	REIMB. YTD 9/30/23	METERS YTD 9/30/23	RESERVES AUDIT J.E. 9/30/23
								YTD 9/30/23	% USED	AMOUNT REMAINING				
358							8,000	10,911						
								33						
359								2,062						
360								797						
361								287						
362								-						
363								766						
364								4,689						
365								850						
366								1,427						
367														
368														
369								13,983						
370							13,000	10,233	79%					
371							10,000	-	0%					
372							-	3,750						
373														
374														
375								2,111						
376								(389)						
377								2,500						
378														
379														

17

18

WEST EXTENSION IRRIGATION DISTRICT
CONTRACT BUDGET COMPARISON
May 31, 2023

	GENERAL LEDGER	BOR		AUDIT J.E. YTD 9/30/23
		Sep-23	YTD 9/30/23	
INCOME:				
51000.200	FUNDS DUE FROM BOR	456	456	
	TOTAL INCOME	456	456	
EXPENSES:				
LABOR/OVERHEAD:				
	WAGES:			
62000.200	BOR - CONTRACT EMPLOYEES	317	317	
63500.200	BOR - SEASONAL EMPLOYEES	-	-	
	LABOR OVERHEAD & BENEFITS:			
65000.200	BOR - TAXES / BENEFITS	24	24	
	TOTAL LABOR & OVERHEAD	341	341	
OPERATING EXPENSES:				
BOR	SITE EXPENSES			
82000.200	1915 - EXCHANGE	-	-	
84000.200	WEID CANAL MAINTENANCE	-	-	
	TOTAL OPERATING EXPENSES	-	-	
	TOTAL EXPENSES	341	341	
	FUND BALANCE TO DATE	-	115	

WEST EXTENSION IRRIGATION DISTRICT
Vehicle Inspection Report

								LAST SERVICE DATE	LAST SERVICE MILEAGE	BEGINNING READING 12/31/22	CURRENT READING 7/31/23	CURRENT READING 9/30/23	Y-T-D USAGE 2023
	TRUCKS												
#2	2010 Ford	Utility Truck	(Bob)	1 - ton				8/30/23	163,298	158,732	168,030	170,685	11,953
#3	2004 Chev	Pickup	(Spray)	3/4 - ton				2/2/23	213,506	213,338	213,727	213,727	389
#4	2018 Chev	Pickup	(Alan)	3/4 - ton flatbed				7/31/23	107,609	104,910	112,391	114,388	9,478
#5	1994 Chev	Pickup	(Pit-Surplus)	1/2 - ton				1/17/17		196,208	196,208	196,208	-
#6	2016 Ford	Pickup	(Ben)	1/2 - ton				7/31/23	103,683	97,517	111,076	115,001	17,484
#7	2013 Ford	Pickup	(Seth)	1/2 - ton				9/14/23	129,631	128,678	138,285	140,634	11,956
#8	2001 Chev	Pickup	(Shop)	1/2 - ton				6/29/22	141,624	141,912	142,456	142,456	544
#9	2011 Ford	Pickup	(Shop-Trans)	1/2 - ton				9/20/23	179,231	175,222	183,736	185,535	10,313
		EQUIPMENT								12/31/22	7/31/23	9/30/23	Y-T-D
#10	1986 Int'l	Dump Truck F67	(yellow)	(miles)				12/20/22	123,558	123,557	123,895	123,896	339
#11	1983 Kenworth	Dump Truck W90	(red)	(miles)				12/12/22		328,894	329,089	329,125	231
				(hours)						9,696		9,738	42
#13	2012 John Deere	Tractor/Mower		(hours)				7/6/22		1,940	1,957	1,974	34
#16	1994 Cat	Backhoe		(hours)				12/6/22		6,633	6,741	6,760	127
#17	2000 John Deere	Excavator 160LC		(hours)				12/1/22		9,539	9,952	9,967	428
#19	1972 Ford	Fire Truck		(miles)						8,177	8,177	8,177	-



MANAGER'S REPORT - OCTOBER 2023

This report provides an overview of District issues and projects that we have been working on since the last board meeting.

OPERATIONS: The irrigation season is winding down. The Irrigon pump stations were shut down, winterized and drained on Tuesday, Oct. 16. Meter readings were taken. The Boardman stations follow on the 17th and 18th. One or two stations will be left on for a few more days. Southshore and Westfall typically go down with the main canal shut-off. The main canal is scheduled to go off Friday, Oct. 27.

During September and October, the crew has been able to catch up on some of the system maintenance and finish the Lateral 15, Broadbent, project. They are working on their winter list and I plan to review that with them early next week.

SIDEWALK ALONG HWY 730: The City of Irrigon is moving along with the sidewalk along the south side of HWY 730. ODOT explained they would install an "open" sidewalk in front of our office because we are commercial. We are trying to confirm that plan. In any case, this winter is the time to add the drainage to our parking area (the area from the highway and from the lawn all slope to the curbing between parking and the lawn, causing water to collect during the winter). We would need to raise the parking area to have less slope from Hwy 730, to pave the entire parking area and rebuild our sidewalk to the office to get rid of the slope. Ben will work up costs on this for an upcoming budget meeting. In the meantime, check this out when you come by the office.

ADMINISTRATIVE: Collections have really picked up. Lisa can report on this at the Board meeting.

MANAGER REPORT:

CITY OF IRRIGON COUNCIL MEETING: I went to the City of Irrigon Council meeting Tuesday night. They approved the sale of the lot behind us, so that will get underway. The informational meeting with us, BOR and the Council has been postponed. I will request a hearing at an upcoming planning meeting to discuss our issues with New Dreams owner. I also think that is a good place to start with our presentation. It seems to me that a main issue is that the Planning code doesn't allow the City to consider irrigation facilities. We can resolve quite a bit by correcting that, in my opinion.

CROSSING PERMITS: Windwave is planning work along the north and south side of Kunze Road. We now understand that work is being planned for Wilson as well. Lumen is also doing work on their overhead lines along Kunze and Peters. We have reviewed the work and Reclamation is working on their reviews.

BRIDGE CROSSINGS: I have decided not to pursue annual fees for bridge or other crossings. Upon further consideration, they are agreements with Reclamation that we acknowledge. Our

role is to assure we know who the contact folks are. The contracts with Reclamation outline the responsibilities of the owners. We expect folks to abide by the contracts.

EAGLE CREST/TAYLOR: We are moving along on approving their LLC. We recommend that BOR gives a crossing permit each to Stiffler and to the Eagle Crest LLC, each for 50% ownership in the bridge. This way, they are not tied together and the larger corporation is not tied to the LLC. Any discussion on that point?

AGENDA ITEMS:

PICKUP PURCHASE: Please reference the Vehicle Inspection Report for this paragraph.. The #9 pickup, which is the 2011 Ford 2X2 with 185,535 miles, is having transmission problems. We have already surplused the No. 5 truck and recommend we surplus the #9 truck. The pickup that Ben ordered almost a year ago continues to be delayed and we fully expect that order to be cancelled. We are short one ditchrider now, but hope to replace that position when we can. We need one ditchrider truck and a pickup for Ben. Ben will try to have information on any available options we can find for discussion at the October meeting. If he knows what you will approve, he can keep his eyes open for the right truck.

SET BUDGET MEETING DATE: We would like to get started on the budget in November. The next meeting is Thursday, Nov. 16. Can we have a budget meeting at that time?

DECEMBER MEETING: The third Thursday in December is the 21st. Please consider moving the December meeting to the 2nd Thursday, the 14th.