

Enterprise Irrigation District
Board of Directors Meeting Minutes
December 9, 2024 @ 8:30am
Location: Starvn Marvns'

Meeting called to order by Chairman Mike Beeson @ 8:30am

Attending:

Tracy Ronningen, Vice Chairman
Bill Hantzmon, Board Director
Cheryl Lee, Office Manager
Shane McDonald, Manager, Board Secretary

Visitors:

Ron Campbell, EID Patron

Regular Session:

Visitors: No comment from the visitors.

Review the Minutes of November 11, 2024: The Board received and reviewed the Minutes of November 11, 2024. There were no questions or comments regarding these Minutes, and **Bill Hantzmon made a motion to accept these minutes, seconded by Tracy Ronningen. Motion passed unanimous.**

Update Members on Financial Status of the District: The Board reviewed the Vendor Lists first. Bill asked who is Bullet Properties. Cheryl Lee stated this was a property that accidentally got billed for EID assessment that is not part of the District. This was the way it was paid back. There were no further questions or issues on the Vendor List. The Board then reviewed the Balance Sheet. Bill asked what the monies in the line item 1666 represent. Cheryl Lee explained these are the amounts owed to patrons from an error when going through the County collection. These will be credited in 2025. Tracy went over a comparison from December 2023 to December 2024. He explained we are still close in savings and ahead in accounts receivable. There were no further questions or issues regarding the Balance Sheet. The Board then moved on to the Profit and Loss. Bill asked why the interest income line item was so much higher than what we budgeted. Tracy and Shane explained the budget is an estimate at best. The interest rates went up through out the year and created more interest for the District. Then he asked why we have zero monies budgeted for 616 recording fees, but have paid \$204.00. We have not allowed buy outs of properties until this year. In 2025 we have monies budgeted to cover buyouts. There was no further discussion on the Profit and Loss. There was no further discussion on any of the financials and **Tracy Ronningen then made a motion to accept the financials as presented, seconded by Bill Hantzmon, motion passed unanimous.**

Budget Approval: The Board reviewed the updated budget. With no changes from the expense line items the McDonald requested a motion from the Board set the 2025 assessments at:

- \$125.00 for Suburban
- \$ 82.00 for Agricultural

The Board had minimal discussion and Tracy Ronningen made a motion to adopt the 2025 Budget as presented at this meeting, seconded by Bill Hantzmon. Motion passed unanimous. There was no further discussion.

JPA Information: Cheryl Lee indicated this bill will be paid in January. In addition, McDonald explained he added some more monies to the budget for payments in 2025. There was no further discussion.

District Website: McDonald reminded the Board the cost with Streamline for administering the website will increase from \$84.00 to \$155.00. This increase is due to the additional requirements for ADA from the State and Federal levels Streamline will have to administer and monitor for the District. This is why the 2025 budget line item is double. Tracy asked McDonald to try to work on getting some history of the District onto the website. There was no further discussion.

Operations Update: McDonald explained to the Board Leo at this time is the only field worker and he will be focusing on open canal cleaning and debris removal. In addition, Leo is making progress with small piping projects which could be cost shared between the District and landowners. He will continue to gathering prices and talking with the landowners. There was no more discussion.

Rails to Trails Fence Issue: McDonald went over the cleaning Leo completed by Rails to Trails and Bill Harworth's property. He showed the Board the trailer loads of tree stumps taken from the project and the land after the project was completed from pictures on his phone. He stated this work will make it to make it easier to maintain in the future. In addition, McDonald would like to have a security fence in place across this area between Rails to Trails and the District property. This would include a stretch of 30 ft of six foot chain link fence with 3 strain barb wire and a 12 ft gate opening. The Board approved and directed McDonald to get some costs. There was no further discussion.

Schedule January Board Meeting: After reviewing their schedules the Board set the meeting the Second Monday, January 13, 2025 at 8:30am at Starvn Marvn's Restaurant. There was no further discussion.

No Executive Session Needed.

Bill Hantzmon made a motion to adjourn regular session, seconded by Mike Beeson, meeting adjourned at 10:24am.

Respectfully submitted by,

Shane McDonald, Manager

Approved by _____
Mike Beeson, Chairman