

Greenfields

IRRIGATION DISTRICT

On Tuesday, March 8th, 2022, at 7:00 P.M. the Greenfields Irrigation District (GID) held its Regular 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, along with GID employees Cory Copenhaver, Dale Sand and Eric Mayer. Water Users Spencer Pearson, Russ Pearson, Chris Ostberg, and Michael Konen were also in attendance, as well as Tracy Wendt with Sun River Watershed Group and Al Gagne with the Teton County Road Department.

The meeting was called to order by President Tim Brunner at 7:00 P.M.

Approve Meeting Minutes and Monthly Warrants: The first item of business was to approve the minutes from the February 8th Regular and February 1st Executive Session Minutes. The first set up for discussion was the Regular Board Minutes. There were no discrepancies. Commissioner Brosten moved to approve the minutes and Commissioner Brady seconded. All in favor and the minutes were approved. Next up were the Executive Session Minutes. There were no discrepancies and Commissioner Brosten moved to approve the minutes with Commissioner Brady seconding. All were in favor and the minutes were approved. The Board then briefly discussed February's Monthly Warrant List. Commissioner Brady moved to approve the warrants and Commissioner Brosten seconded. All in favor and the warrants were approved.

Parties Presenting Issues: J.T. Weisner is not present to address the Board with a request to abandon an unused canal. He visited with O&M Foreman Clement and him and Eric will go look at it tomorrow. Eric gave a brief explanation of the location of the canal. Commissioner Brady then addressed the Board with a draft idea for a Post-Season Drain Water Usage Policy, handouts were provided. He asked if the Board would be willing to look at our assessment differently. This would help to hold producers accountable for their water usage and its efficiency. He suggested GID charges a base rate, which would be the majority of the fee charged, on the yearly tax statements, but that the producers would be billed an additional fee at the end of the season according to their usage. Commissioner Gulick disagreed with his suggestion, saying that flood ground operators would be penalized by having to pay more money for usage than sprinkler ground producers. President Brunner agreed that an accountability policy would help to ensure efficiency. Brady asked that the Board brainstorm ideas on how GID can make the water users want to use water more efficiently. A brief discussion followed on GID's interest in shortly adding the ability to record usage in real-time with the use of tablets carried by the ditch riders. It is unlikely to occur this upcoming water season.

Contacts to Execute: Grazing Pasture Lease Agreements that were not previously signed last month, were then signed by President Brunner. Next the Board needs to review and approve the top bids for the 2 Grazing Pasture Leases that are up for rebid. Secretary Gulick gave the Board an overview of the results. Commissioner Brady moved to accept the two top bid proposals and Commissioner Norris seconded. All in favor and the two top rebids were accepted. Items #3 and #4 will be discussed during the Manager's Report and approved during the Agenda portion of the meeting.

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

Reservoir and River Operations: See M.R. for full details. Gibson is about 16.5% full, which is 53% of normal for a 30-year average. Inflows have varied from 165% to 175% of Normal. Snowpack levels are at 111% of normal for this time of year in our watershed, which is equivalent to 12.5" of water. The National Climate Prediction for March through May claims we will see normal temperatures and normal precipitation, while June through August is expected to see above normal temps with well-below normal precipitation.

Water Rights: Nothing new to report.

GID Staff Updates: See M.R. for details. We have completed Phase 1 of the Equipment Operator Position Hiring which was the skills test. Cory Copenhaver and Ryan Peace were the top two operators and will be interviewed next Monday morning for the final selection. We are still advertising for another ditch rider. This person will hopefully start later this month. Weed Foreman Fry returned on March 1st. Commissioner Elections in May. Office Manager Gulick is working the Teton County Elections Administrator to coordinate.

GIS Mapping, Plats, Database & Certification Updates: The GID Board met with GID's legal team regarding the Human Rights Bureau investigation on the alleged marital status discrimination complaint against GID involving the 960-acre limitation policies. GID continues to try and resolve the dispute outside of the court system. See M.R. for further details. Nancy continues to work on updating the infrastructure and turnout maps. Jenny and Nancy working on this year's Producer Certification. Annual Water User's Meeting is scheduled for Wednesday, March 16th. Office Manager Gulick is coordinating. We will have the Commissioner candidates introduce themselves at the meeting and have question and answer time. Spring newsletter to go out this week.

Farm Unit Operations: See the M.R. for further details. FYI to Board on a couple of new pivot installations. Water Master Sand is still working on amending the drain season policies.

Monthly Financials & 2022 Budget: See M.R. for details.

Office Improvements & General Administration: Mark Biegler's trial rescheduled for March 28th, 2022. Manager Juel and Office Manager Gulick have both been subpoenaed but have heard nothing yet.

GID Vehicles & Heavy Equipment: See M.R. for Short-Term and Long-Term Goals and Strategies. Chevy has dropped the fleet program, so we are now working with Mr. Mills at the local Ford dealer to initiate an alternative order. We are looking to purchase a van truck to serve as a job trailer. We are also still looking to replace the over-sized bucket on the John Deere excavator for a smaller version with a thumb.

DNRC State Land WSCs: Nothing new to report. We are waiting to see a signed agreement.

Willow Creek Feeder Canal Maintenance & Lawsuit: See email update from Legal Team regarding the status of Reclamation's involvement.

Hydro Updates: Hydro Development Strategy: We need to review GID's position and hydropower development strategy WRT on-going, geopolitical events and the Fed's pending energy outlook report. Manager Juel believes we will see a major spike in electricity charges. The Board should look at accelerating its plans to secure a power purchase agreement, if so, to reach the payback

at a much quicker rate. Manager Juel will put the pressure on Northwestern Energy to get going on a PPA for Arnold Coulee and Pishkun Inlet. Arnold Coulee LOPP: Manager Juel met with SREC to discuss status of ongoing work and talked about the next several steps. We received the next version, about 40% of the construction drawings. We also need to finalize the turbine selection before drawings can be finalized. We received a draft PPA from Northwestern to review and Manager Juel explained that we would need to hire an attorney with expertise in this area to protect GID's interests. President Brunner also expressed his desire to see GID hire an attorney that can find the best option for GID to send its power to. Manager Juel was notified that our project would not be eligible for ARPA funds. See the M.R. for further detail. Pishkun Inlet: Nothing new on the application submitted for another \$2M WEEG Watersmart grant. Hope to hear in April. We also found out that like the Arnold Coulee project, we do not qualify for ARPA funds.

GID Infrastructure Projects: For Current and Planned, see the M.R. We were notified that we were awarded a \$9.23 Million FLAP Grant to compliment the FLTP grant award of \$1.77 million already awarded for the Sun River Bridge replacement. This project will be administered by the FWHA staff in Helena. It will be a 2 to 3-year project. SRS 71 Check replacement and reregulation project to be done this Fall. Phase II of J-Wasteway, see M.R. Pictures were included. Tunnel #3: We submitted an application for ARPA funds and hope to get \$500K. We are also looking at long-term Reclamation funding. Lower GSC: We received a \$75,000 grant and are now working on the design.

Title Transfer: We are drafting a response to the Preliminary Options received from Reclamation.

GID O&M Projects: See O&M Foreman's List for this month, provided. We will need to explore another option for getting our gravel crushed, as Raymaker is experiencing technical difficulties. Al Gagne and Manager Juel briefly discussed the opportunity that GID may have to piggyback on one of their gravel crushing projects. The Big Coulee bank erosion repair will be happening in the next week or two.

GID Grazing Lease Program: 2 pastures are being advertised for re-bid and are schedule to be opened on February 24th.

Miscellaneous: Manager Juel and Commissioner Brady attended the MWRA Conference at Fairmont last week. The NWRA Summer Conference is planned for July 25th to 27th at Fairmont, as well. Manager Juel continues to have on-going discussions with reps from the Farmers Conservation Alliance (FCA) to discuss funding partnerships to procure NRCS grants through the Watershed Protection and Flood Prevention Act. A tour is scheduled for May 24th.

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

Agenda:

- 1) New Pivot Installations- FYI for the Board, was handled during the Manager's Report.
- 2) Item #3 from Contracts to Execute: Engagement Letter for Bond Counsel for Intecap Loan. Brief discussion followed. Commissioner Gulick moved to sign the engagement letter and Commissioner Brosten seconded. All in favor and the Board signed the engagement letter.
- 3) Item #4 from Contracts to Execute: Engagement Letter for Legal Assistance with PPA. Brief discussion about the two possible law firms that Manager Juel is considering for us. Commissioner Gulick moved to go with the Helena firm and Vice President Norris seconded. All in favor and the Board then signed the engagement letter.

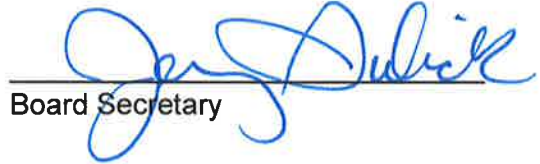
Public Comment:

- 1) Al Rollo is not present.
- 2) Tracy Wendt with SRWG gives the Board a brief update, handouts provided. The Winter Riverfest took place last month with 270 attendees and a revenue of \$20,000 after expenses, with \$5,000 of that going to SRWG. She will be meeting with the O&M Foreman briefly after this meeting to strategize on the Muddy Creek project. The SRWG is looking to hire a consultant to help with the Adobe Creek. The next SRWG Board meeting will be on April 20th. She has been working to get more people from the surrounding area to know what the SRWG is and possibly get new members on the Board.
- 3) Lee Signalness had resigned as acting manager for FSID. Manager Juel will look to Board Member Taylor Woods for an update from the district.

Commissioner Brady moved to adjourn the meeting and Commissioner Gulick seconded. All in favor and the meeting is adjourned at 8:37 P.M.



Board President



Board Secretary

Board Action Recap:

- 1) Board approved the signing of the Engagement Letter for Bond Counsel for Intercap Loan.
- 2) Board approved the signing of the Engagement Letter for Legal Assistance with PPA.



AGENDA FOR: Regular Board Meeting on Tuesday, March 8th at 7 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: February 8th Regular Meeting Minutes and February 1st Special Meeting Minutes

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

PARTIES PRESENTING ISSUES: J.T. Weisner to address the Board to request a dead canal be abandoned.

CONTRACTS TO EXECUTE:

- 1) Sign Remaining Pasture Grazing Leases
- 2) Review and Approve Top Bids for the 2 Grazing Pasture Leases that are up for Re-bid
- 3) Engagement Letter for Board Counsel for InterCap Loan
- 4) Engagement Letter for Legal Assistance with PPA

MANAGER's REPORT

AGENDA ITEMS:

- 1) New Pivot Installations- FYI for the Board

PUBLIC COMMENT

- Alan Rollo
- SRWG, Tracy Wendt

To: GID Commissioners
Jenny Gulick, GID Board Secretary

From: Erling A. Juel, P.E., District Manager

Subject: Manager's Report 03/08/21

1) RESERVOIR & RIVER OPERATIONS AND PROJECTIONS AS OF 03/08/22

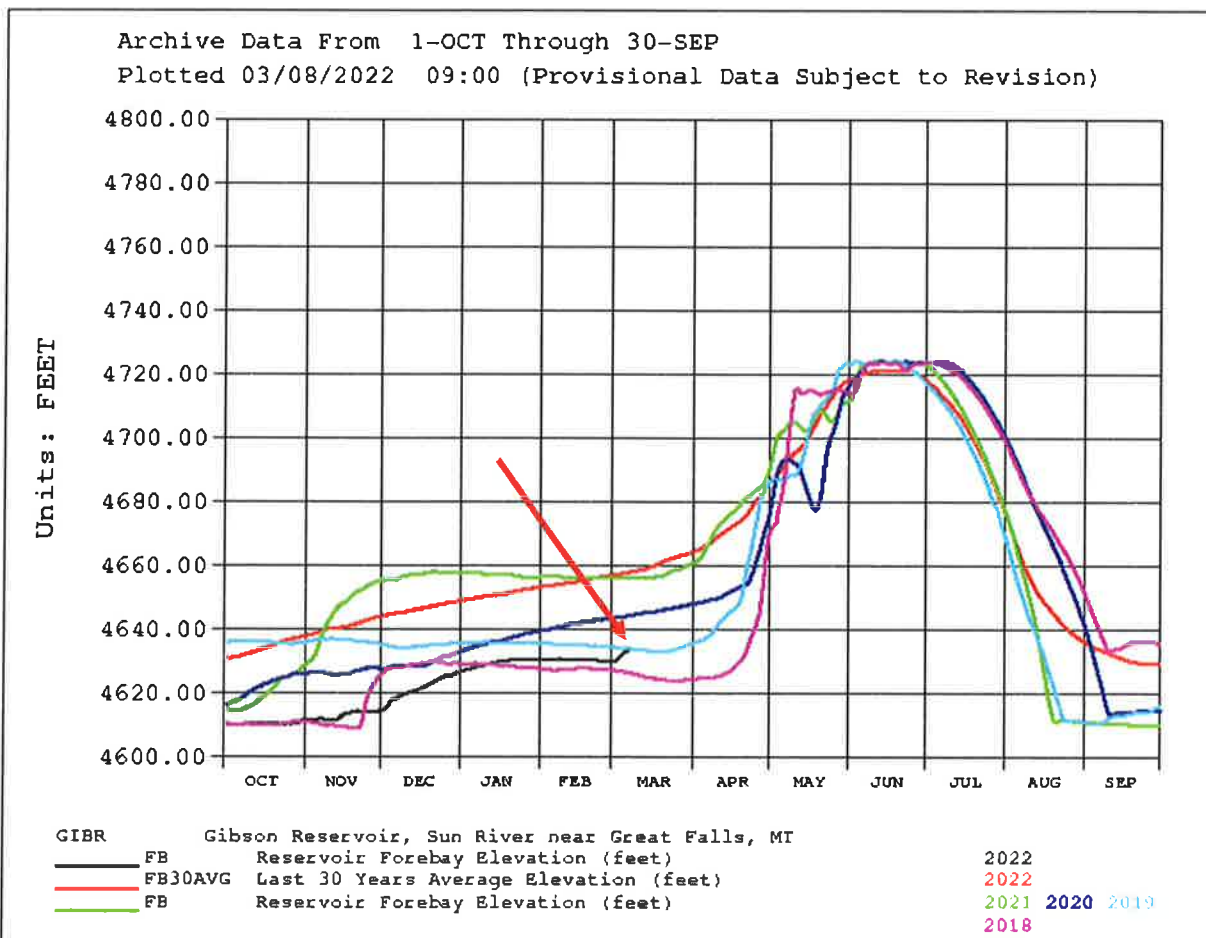
A. Reservoir operations and levels over the last 5 days were:

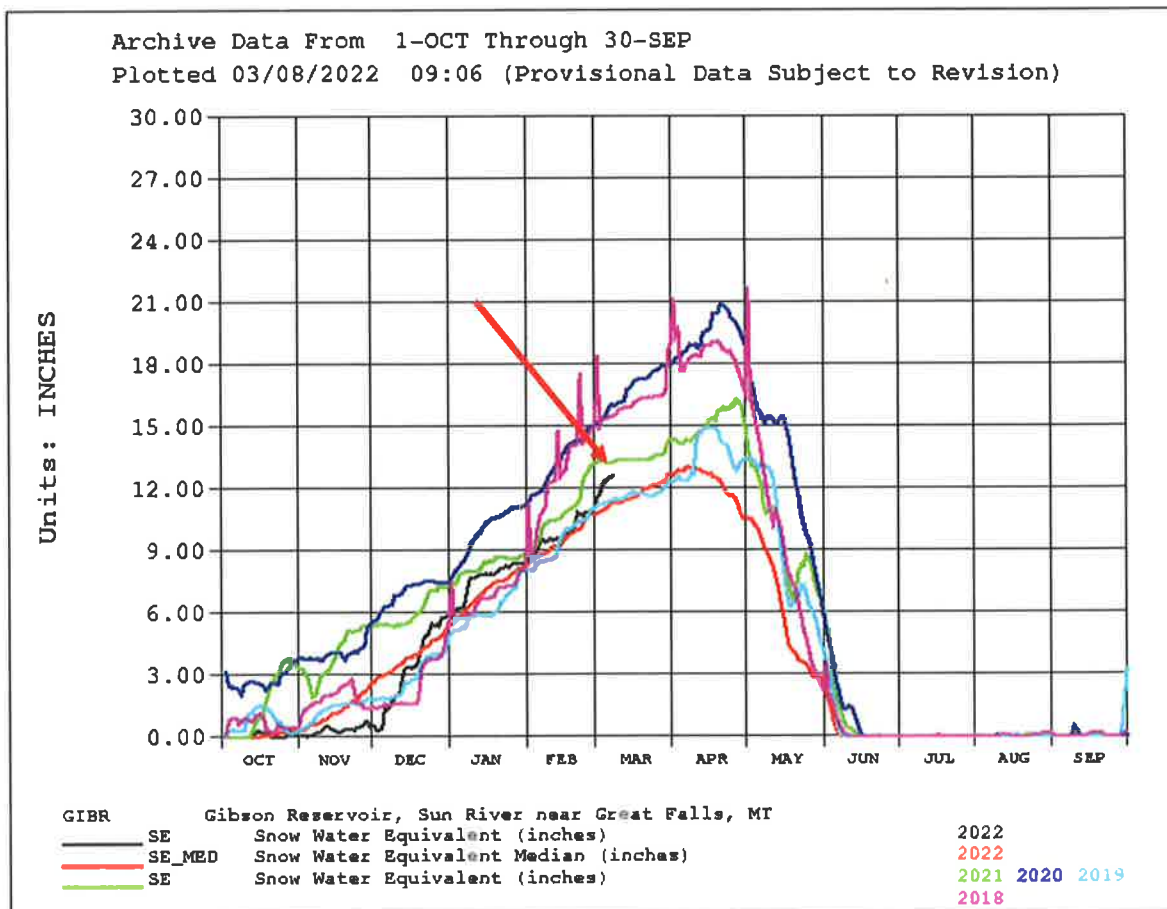
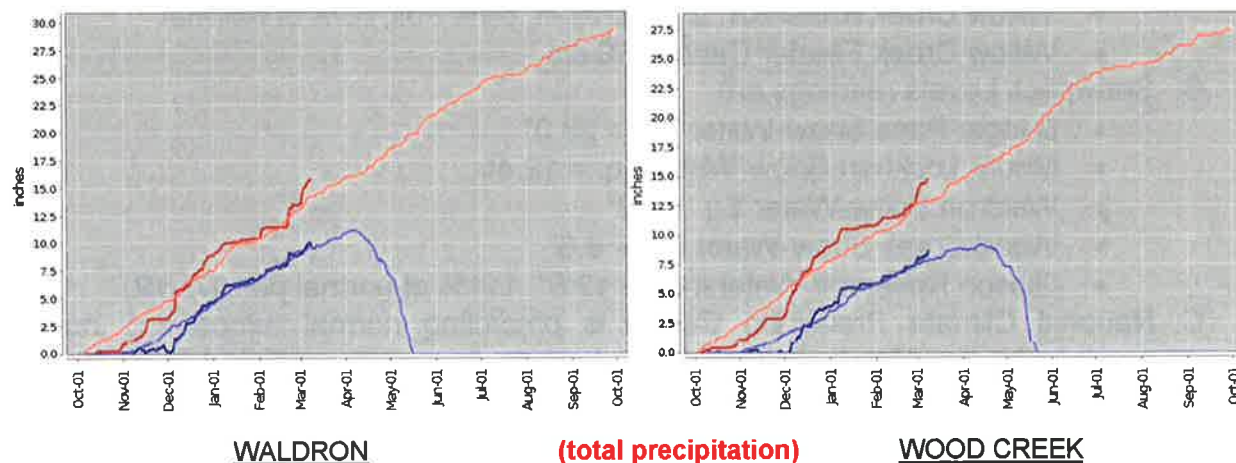
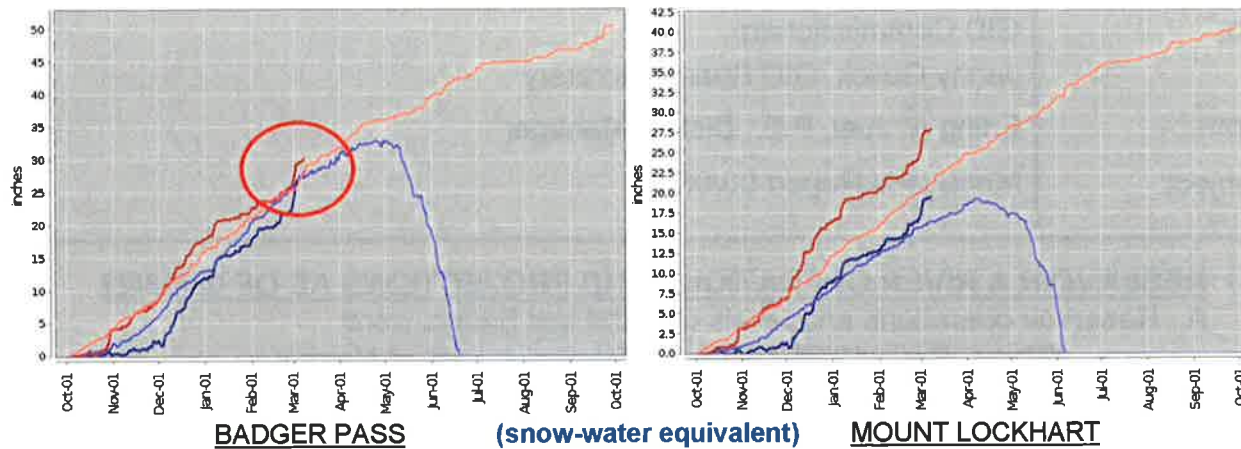
- Gibson Res.: 16,250 Ac-ft, 16.5% Full & 53% of Normal,
- Gibson Inflows: varying from 310 to 360 cfs, 165 to 175% of Normal,
- Gibson Outflows: +/-145 cfs
- Willow Creek Reservoir: 21,900 Ac-ft, 69% Full, 93% of Normal
- Willow Creek Feeder Canal: <10 cfs

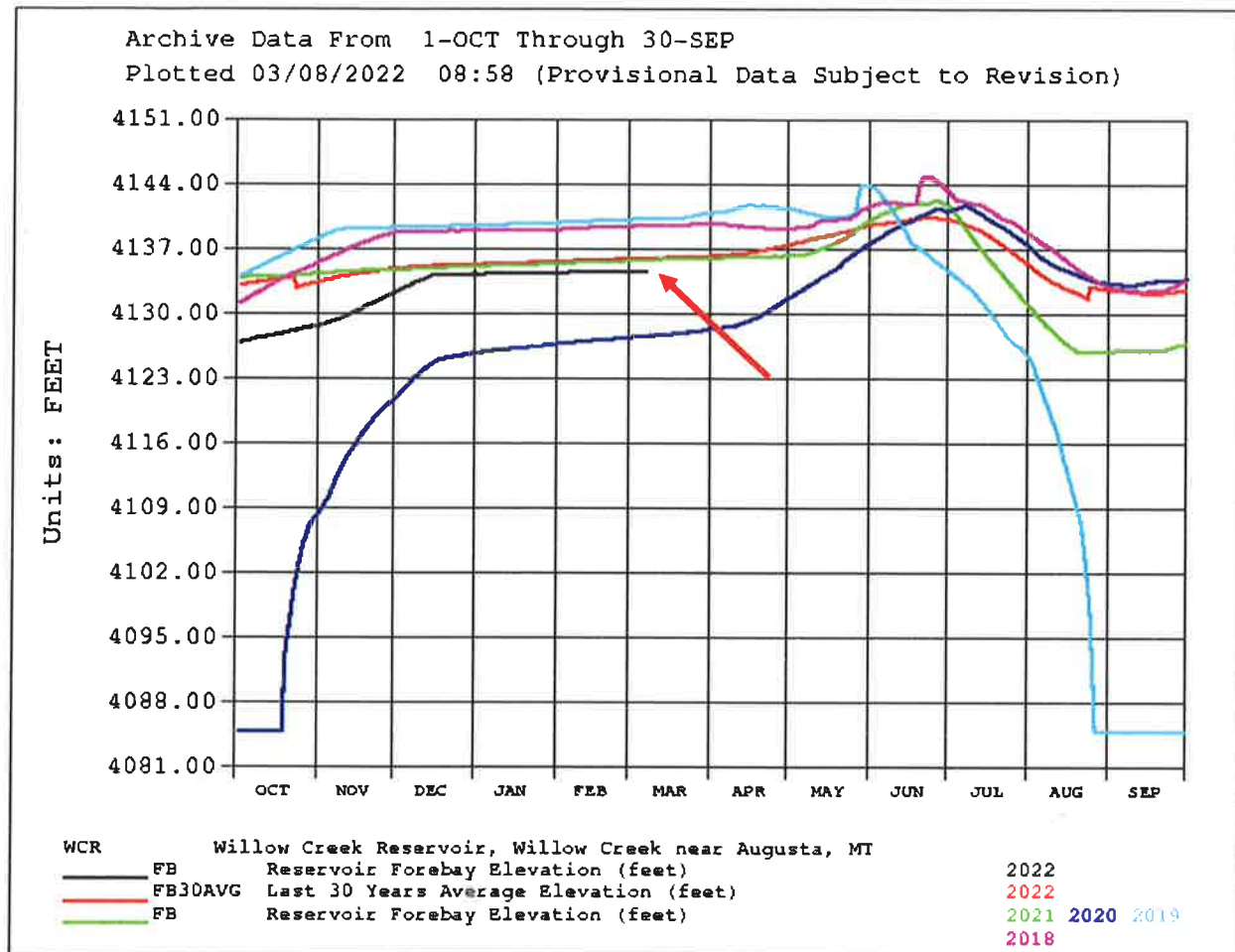
B. Snowpack Levels readings are:

- Badger Pass Snow-Water Eq. = 28.0"
- Mount Lockhart Snow-Water Eq. = 19.4"
- Waldron Snow-Water Eq. = 9.8"
- Wood Creek Snow-Water Eq. = 8.6"
- Gibson Reservoir Watershed = 12.5", 111% of normal per (USBR)

C. National Climate Prediction Center is predicting normal temps and normal precipitation for March through May. June to August is predicted to be above-normal temps and well-below normal precipitation.







2) GID WATER RIGHT ISSUES

A. Nothing new to report.

3) STAFF UPDATES

- A. Completed 1st phase of equipment operator skills challenge. 5 GID staff competed, top two, Copenhaver and Peace will be interviewed next Monday morning for the final selection. Commissioner Brady is helping out with this process. **Would another Commissioner like to help?**
- B. Still advertising for one more ditch rider. If anybody has any referrals, please have them fill-out an application. This person would hopefully start this month.
- C. Stan, the Weed Control Foreman, returned on March 1st.
- D. Commissioner elections in May. Jenny working with Teton County election official.

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

- A. The GID Board met with GID's legal team regarding the Human Rights Bureau investigation and the alleged marital status discrimination complaint against GID involving Reclamation's 960-acre limitation policies.
 - 1. GID continues to try and resolve this dispute outside of the Court system.
 - 2. Plaintiff's lawyers are claiming the damages are in the millions of dollars. See email correspondence amongst the lawyers.
 - 3. Plaintiff's attorney requested information regarding GID Board Policies and we submitted. Have not heard anything back yet.

4. Next step is that the Human Rights Bureau will select by judge on March 18th to begin the complaint hearing process.
- B. Nancy continues to work on updating the infrastructure and turnout maps. She is also working with Dale to produce drain maps for his work on a drain policy.
- C. Jenny and Nancy still working towards this year's Producer Certification.
- D. Annual Water User's Meeting is scheduled for March 16th. Being advertised and coordinated by Jenny. Plan to have Manager spend less time talking and give more time to the candidates for the up-coming GID election.
- E. Spring Newsletter to go out this week.

5) FARM UNIT OPERATIONS

- A. **Nothing new on Farm Unit Changes**
- B. FYIs on a couple of new Pivot installations
- C. Water Master Sand still working on amending the drain season policies.

6) MONTHLY FINANCIALS & 2022 BUDGET

- A. Total of the account receivables for February was \$10,045.
- B. Accounts payable (warrants) for February totaled \$114,742 and \$49,971 for two payroll periods.

7) OFFICE IMPROVEMENTS & GENERAL ADMINISTRATION

- A. Mark Biegler's trial has been rescheduled (again) for March 28th of this year. Both Jenny and have been subpoenaed to testify. Have not heard anything new as of today.

8) GID VEHICLES & HEAVY EQUIPMENT

- A. Short-Term Needs
 1. Hit a snag with Mr. Lewis regarding our pick-up order. Had to reach out to Mr. Mills and initiate an alternative order with him. Hoping to receive them still this summer.
 2. Looking to purchase a van truck to also serve as a job trailer.
 3. Still looking to sell the 1941 Farmall tractor. Asking \$1,800.
 4. Still looking to replace over-sized bucket on JD excavator with smaller version having a thumb.
 5. Still looking for a good 5th wheel, 3-axle trailer
- B. Long-Term Strategy
 1. Need to replace 2 dump trucks; (within 5 years)
 2. Large excavator (within 3 years)
 3. Another New Dozer (within 4 years)

9) DNRC STATE LAND WSCs

- A. Nothing new to report. Still waiting for an agreement that is signed by all sides.

10) WILLOW CREEK FEEDER CANAL MAINTENANCE & LAWSUIT

- A. See email update from Legal Team regarding status of Reclamation's involvement.

11) HYDRO UPDATES

- A. Hydro Power Development Strategy –
 1. Need to review GID's position & hydropower development strategy WRT on-going, geopolitical events and the Fed's pending energy outlook report.

B. Arnold Coulee LOPP –

1. **Easements & Transmission** – Meet with SREC to discuss status of on-going work. This section includes a river crossing which is getting expensive. Talked about the next several steps, getting us an easement letter, getting easements and design for Arnold Coulee leg.
2. **Construction Drawings** – Received next version, about 40% is all. Need to finalize turbine selection before drawings can be finalized.
3. **Power Purchase Agreement** – Received a draft PPA from NorthWestern to review. Need to hire an attorney with expertise in this area to protect GID's interests. Expecting new Avoid Cost Rates (QF-1 Tariffs) in April.
4. **NorthWestern Energy Interconnection** – Had meeting with NWE rep regarding interconnectivity issues. This potential is greatly simplified with SREC wheeling the energy.
5. **Turbine-Generator Purchase** – Reviewing interest and proposals from China, Austria, Germany and two Canadian companies.
6. **WEEG WaterSmart Grant** – had a meeting with our next and 3rd grant manager. Seems to want to push this hard and get us a grant agreement by end of March.
7. **ARPA** – We were notified that our project will not be eligible for ARPA assistance, so I had to reluctantly withdraw our application.
8. **FERC** – Updated our FERC Form 556 (self-certification) to reflect current site parameters.
9. **INTERCAP Loan** – Need to hire an attorney specializing with bonds i.e., bond counsel, to help finalize the terms of the loan. Interest rates dropped to 1.55% and will be in-effect until next February 16th. Need to satisfy three other term conditions, such as WEEG Grant Agreement, Reclamation LOOP Contract, and an Easement Verification Letter from SREC.
10. **Local Bank Loan** – Local bank is willing to loan GID financing at 3.5%. Need to get more details to the Board for consideration.
11. **LOOP** – Sending off a status report to Reclamation and to a request to initiate the LOPP Contract.
12. **Wire, Widgets & Wingdings** – Picked-up another load of reels yesterday/today (30 reels to date). Need to go back to Ophiem this week and pick-up miscellaneous conductor bits and pieces for on-going transmission line construction.

C. Pishkun Inlet Hydro –

1. Nothing new on application submitted for another \$2M WEEG WaterSmart grant from Reclamation on Nov. 4th. Hope to hear in April.
2. **ARPA** – Like the Arnold Coulee project, we were notified that our project will not be eligible for ARPA assistance and had to withdraw it.
3. **RRG Planning Grant** – Requesting a \$15k planning grant so that we can then go after a \$125k RRGL award from DNRC.

D. Gibson Hydro –

1. **Nothing new to report.**

E. Johnson Drop –

1. **Nothing new.**

12) GID INFRASTRUCTURE PROJECTS- Current or Planned

A. Hwy 89 Ditch Crossings

1. **Nothing new.**

B. Willow Creek Spillway Repair –

1. **Nothing new.** No word on Reclamation's site visit and recommendations. Hopefully, this will be a SOD issue and GID will not have to pay, but in fact, get paid to do work.

C. Sun River Bridge Replacement –

1. **FINALLY**, heard that we were awarded a \$9.23 Million FLAP Grant to compliment the FLTP Grant award of \$1.77 Million already awarded.
2. This project will be administered by the FWHA staff in Helena. GID will have a scoping voice but will not have to do much else. Need to keep the costs below \$11.2 Million.
3. Looking to develop a possible TSEP strategy in order to get additional money to help with related construction activities.

D. SRS 71 Check Replacement and Reregulation –

1. Signed the \$125,000 DNRC grant agreement to start construction for Fall 2022. Looking at simply replace the SRS-71 headworks with a "Smart Gate" and reconfiguring the downstream turnouts.

E. Phase II J-Waste Way Facility, Spring Coulee Headworks –

1. Pre-cast, cut-off walls have been built.
2. Rebar package was completed and delivered.



3. Today, GID crews are trenching-in conductor for the power extension from GM-100 headworks drop to Spring Coulee headworks.
 4. The Rubicon gates have been ordered. The Fischer by-pass gate has already been delivered.
 5. Hoping to start next week. Needs to be completed by water start-up.
- F. Tunnel #3 Roof Collapse –
1. Submitted application for ARPA funds. Hope to get \$500k Also, looking at long-term Reclamation funding for the Tunnel.
 2. On the plus, reinspected the Tunnel roof repair on March 2nd and repairs look good. Do not feel risky about going another year with current repairs.
- G. Lower GSC Rehabilitation –
1. Received a \$75,000 WaterSmart grant. Received the grant agreement. Working on a design.

13) TITLE TRANSFER

- A. Drafting a response to the Preliminary Options received from Reclamation.

14) GID O&M PROJECTS

- A. See O&M Foreman's (in-training) list for this month.
- B. Still trying to work with Raymaker to crush gravel at cemetery pit. He has experienced issues with his power plant. Need to decide if GID needs to explore another direction due to Raymaker's lack of progress.
- C. Still coordinating the repair of bank erosion on Big Coulee that is impacting the Beale Canal.

15) GID GRAZING LEASE PROGRAM

- A. Two pastures were advertised and accepted bids until Feb 24th. Office Manager Gulick has the results and pasture leases for Board action.

16) MISCELLANEOUS

- A. Attended MWRA Annual Conference the 1st week of February with Commissioner Brady.
- B. Montana Section will be hosting the NWRA Annual meeting this year to held at Fairmont as well, July 25th to 27th.
- C. Continue to have on-going discussions with reps from the Farmers Conservation Alliance (FCA) to discuss funding partnerships to procure NRCS grants through the Watershed Protection and Flood Prevention Act (PL-566). Scheduled a tour and meeting on May 24th. Hope to have a sit-down with the representatives of the GID Board.

17) SHORT-TERM TO DO LIST – MARCH

- Start field work for new Spring Coulee Check.
- Review preliminary drawings of Arnold Coulee layout from Sorenson Engineering.
- Submit request for LOPP Contract.
- Secure WEEG Grant agreement.
- Select Turbine manufacturer.
- Secure Bond Counsel for INTERCAP Loan.
- Start PPA negotiations with NorthWestern Energy.
- Explore short-term/interim loan options with local banker.

18) LONG-TERM TO DO LIST – APRIL & ON

- Finish delivery of wire reels.
- Secure easements and complete design on Arnold Coulee Transmission Leg.
- Work on Hydro Study
- Develop a 5yr/10yr Strategic Plan (Conservation & Management Plan)

NEXT GID BOARD MEETING APRIL 12th @ 7PM

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03/03/22

Accrual Basis

GREENFIELDS IRRIGATION DISTRICT Monthly Warrant List February 2022

Date	Num	Name	Memo	Amount
02/28/2022	33292	Augusta Gas Station, Inc.	fuel/oil	-38.55
02/28/2022	33293	Choteau Acantha	ad	-190.00
02/28/2022	33294	Cintas First Aid & Safety	first aid	-137.63
02/28/2022	33295	Diesel Fever	repairs	-291.00
02/28/2022	33296	Edge Marketing + Design, LLC	monthly website hosting/maintenance	-75.00
02/28/2022	33297	Enviro Tech Watershed Consultant	contract work	-150.00
02/28/2022	33298	FAIRFIELD COMMUNITY HALL	dues	-10.00
02/28/2022	33299	Fairfield Sun Times	ad	-308.70
02/28/2022	33300	Fastenal Company	shop/emp reimb \$190.00	-299.00
02/28/2022	33301	Gary Kasper & Company, Inc.	Feb accounting and 1099 prep	-1,105.00
02/28/2022	33302	General Distributing Co	welding	-199.41
02/28/2022	33303	K's Auto Parts	repairs	-15.92
02/28/2022	33304	Macon Supply, Inc	Spring Coulee	-172.50
02/28/2022	33305	MCI	long distance	-64.58
02/28/2022	33306	MDS Supply	repairs/Spring Coulee	-1,366.60
02/28/2022	33307	Mills Motor, Co.	repairs/supplies	-38.58
02/28/2022	33308	National Laundry	rugs/supply	-116.27
02/28/2022	33309	North 40	shop/misc	-682.54
02/28/2022	33310	Northwest Media	website domain	-25.00
02/28/2022	33311	Northwest Pipe Fittings, Inc	repairs	-1,496.79
02/28/2022	33312	NorthWestern Energy	utilities	-2,087.36
02/28/2022	33313	Power School	Yearbook Advertisement	-25.00
02/28/2022	33314	R&L Eagle Grocery	office	-62.19
02/28/2022	33315	Teton Lumber, Co	Spring Coulee/shop supply	-2,615.14
02/28/2022	33316	TNT Truck Parts	repairs	-1,916.50
02/28/2022	33317	True Value	shop/office supplies	-34.58
Feb 22				-114,742.03

Recap of February 2022 warrants:

Regular warrants

February 2022 payroll

Total

Less employee reimbursable

TOTAL

\$114,741.93

\$ 49,970.55

\$164,712.48

\$ 190.00

\$164,522.48

Approved by  Date 

President

Submitted by _____ Date _____

Bookkeeper

2:33 PM

03/03/22

Accrual Basis

GREENFIELDS IRRIGATION DISTRICT

Monthly Warrant List

February 2022

Date	Num	Name	Memo	Amount
Feb 22				
02/03/2022	33210	Montana Water Resources Association	annual meeting- Chase & spouse	-270.00
02/03/2022	33211	O Reilly Auto Parts	repair #35	-236.71
02/03/2022	33212	BREEN OIL & TIRE	propane to rock house	-595.99
02/03/2022	33213	Pacific Steel	steel and culvert	-9,836.47
02/03/2022	33214	TNT Truck Parts	repairs	-335.50
02/04/2022	33215	Teamster's Local #2	union dues	-774.00
02/07/2022	33216	Visa	gas, employee reim, repairs	-3,675.92
02/07/2022	33217	United Materials of Great Falls, Inc	concrete	-3,219.80
02/07/2022	33218	Choteau Acantha	ad	-12.50
02/08/2022	33219	Napa Auto Parts	#15 truck	-384.75
02/08/2022	33220	Republic Services	utilities	-126.17
02/08/2022	33221	Big Sky Hydraulics & Machining, Inc	shop	-32.43
02/08/2022	33222	IPEX USA LLC	18" manhole	-1,871.52
02/09/2022	33242	TB - 941	81-6001490	-7,596.42
02/09/2022	33243	TB - SWT	4052635002wth	-1,510.00
02/09/2022	33244	TB - MPERA	retirement	-5,825.47
02/09/2022	33245	Employee Michelle Lauver	cleaning supplies	-8.98
02/09/2022	33246	Dale, Mark A	pension reimbursement	-120.00
02/09/2022	33247	Mayer, Eric M	pension reimbursement	-120.00
02/10/2022	33249	Glacier State Electric	shop	-409.48
02/10/2022	33250	Mountain View Co-Op	tires, and repairs	-4,623.63
02/10/2022	33251	Motor Power	repairs/ emp reimb \$5832.95	-297.79
02/10/2022	33252	R&L Eagle Grocery	office supplies	-192.72
02/10/2022	33253	Central Montana Lock & Key	office & shop keys	-207.50
02/10/2022	33254	J & V Restaurant Supply	repairs	-490.00
02/14/2022	33255	SUN RIVER ELECTRIC CO-OP	utilities	-391.60
02/14/2022	33256	Town of Fairfield	water	-235.00
02/14/2022	33257	IState Truck, Inc.	repairs	-365.67
02/14/2022	33258	Advanced Drainage System	18"	-4,466.80
02/23/2022	33283	TB - 941	81-6001490	-8,095.16
02/23/2022	33284	TB - MPERA	retirement	-6,024.48
02/23/2022	33285	TB - SWT	4052635002wth	-1,604.00
02/28/2022	33286	BlueCross BlueShield of Montana	247191	-6,534.60
02/28/2022	33287	Aflac	insurance	-163.32
02/28/2022	33288	MT Teamsters Employers Trust	health insurance	-22,272.00
02/28/2022	33289	Western Conference of Teamsters Pe...	pension	-1,723.88
02/28/2022	33290	Teamster's Local #2	union dues	-744.00
02/28/2022	33291	Advanced Drainage System	pipe	-5,823.93

1:01 PM

03/07/22

Accrual Basis

GREENFIELDS IRRIGATION DISTRICT

Balance Sheet

As of February 28, 2022

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
103 · Cash in Safe	439.95
104 · Cash Treasury - Teton Co - O&M	865,572.31
107 · Savings #6387 RCFCU	50.00
109 · First Bank of MT #1641 Hydro	18,814.04
130 · Restricted Assets Invested -O&M	
130.17 · TB CD#22190 6-27-23	234,542.03
130.23 · CD - RCFCU- 9/18/20	268,223.20
130.24 · CD - RCFCU -#0101 8-20-22	318,427.78
130.5 · TB Money Market # 4621753	35,481.23
Total 130 · Restricted Assets Invested -O&M	856,674.24
Total Checking/Savings	1,741,550.54
Accounts Receivable	
1200 · Accounts Receivable	24,691.20
Total Accounts Receivable	24,691.20
Other Current Assets	
1100 · Assessments Receivable	
110.1 · Current Assessments Rec - O&M	832,414.31
111.1 · Delinquent Assessment Rec - O&M	265.91
a · Allowance for doubtful accounts	-226,000.00
ggg · Acreage Conversion Fee - Curren	1,428.58
hhh · Acreage Conversion Fee - Delinq	302,000.00
Total 1100 · Assessments Receivable	910,108.80
119.1 · Employee Reimbursables	-8,222.20
120.1 · Stores Inventory	154,665.10
Total Other Current Assets	1,056,551.70
Total Current Assets	2,822,793.44
Fixed Assets	
1400 · Fixed Assets	
141.1 · Land	161,922.00
142.1 · Buildings	295,586.91
145.1 · Equipment	3,310,706.53
155.1 · Accumulated Depreciation	-3,132,002.77
157.1 · Canal Lining Project	209,616.72
159.1 · Johnson Drop Replacement	701,164.87
159.2 · Arnold Coulee Project	15,250.00
159.3 · GS62 Chute	13,409.23
Total 1400 · Fixed Assets	1,575,653.49
1401 · Construction in Progress	
aa · Gibson Rehab	491,315.00
ab · GM100 Headworks	160,646.46
ac · Spring Coulee Headworks	15,307.98
ad · SRS Check & Canal Regulation	15,250.00
af · Pishkun Supply Canal	112,303.59
Total 1401 · Construction in Progress	794,823.03
Total Fixed Assets	2,370,476.52
Other Assets	
1201 · Conversion Acreage Fee Rec	4,285.64
122.1 · MVC Patronage Stock	20,966.64
135.1 · Allowance for Market Gain/Loss	-16,229.02
158.1 · Investment-Gibson Hydro Power	3,150.00
160.1 · Investment in Turnbull Hydro LL	292,393.00

GREENFIELDS IRRIGATION DISTRICT

03/07/22

Balance Sheet

Accrual Basis

As of February 28, 2022

	Feb 28, 22
161.1 · Deferred Outflows - Pension	360,153.00
Total Other Assets	664,719.26
TOTAL ASSETS	5,857,989.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
222.1 · Mt Unemployment Ins Payable	819.33
225.1 · Group Health Insurance Payable	-7,757.10
227.1 · Union Dues Payable	900.07
Total 2100 · Payroll Liabilities	-6,037.70
229.1 · Compensated Absences	151,272.48
243.2 · Grazing Fees Collected in Adv	2,150.00
244.1 · Pension Liability per State of	1,603,663.00
Total Other Current Liabilities	1,751,047.78
Total Current Liabilities	1,751,047.78
Long Term Liabilities	
245.1 · Deferred Inflows - Pension Stat	66,402.00
246.1 · N/P CNH Capital - Tractor	15,723.40
Total Long Term Liabilities	82,125.40
Total Liabilities	1,833,173.18
Equity	
274.1 · Reserve for Emergency	1,086,486.14
275.1 · Reserve for Equipment	219,590.01
277.1 · Unreserved Fund Balance - O&M	1,490,583.50
3000 · Opening Bal Equity	-232,019.00
3001.1 · Prior Period Adjustment	-1,640,620.00
3900 · Retained Earnings	1,468,308.92
zzzz · Beginning Equity GEI	391,521.00
Net Income	1,240,965.47
Total Equity	4,024,816.04
TOTAL LIABILITIES & EQUITY	5,857,989.22

- PRECAST
 - 1 SUMP BOX FOR SEVERISON IRR.
 - 2 SUMP BOXES FOR MONTANA VALLEY IRR.
 - (NEW) A DOUBLE BAY CHECK IN 2 PIECES FOR GM72
- DITCH CLEANING
 - GMC EXT (F.U. 656 + 659)
 - CLEANING WITH LONG BOOM FROM MARY TAYLOR THROUGH GM CANAL ABOVE GEORGE LARSONS
 - RESHAPED SECTION OF GM100-29 ON F.U. 608 TO POSSIBLY HELP WITH SUBBINQ
- REPLACED DROP STRUCTURE + CHECK ON THE BEALE (WASHED OUT)
- INSTALLED NEW SUBMERSIBLE PUMP AT GIBSON/ House (BURNT OUT + CORRODED)
- INSTALLED CROSSING FOR F.U. 855 (THEY PROVIDED 20'x 48" PIPE, GID POURED HEADWALLS)
- INSTALLED 2 - 360° SUMPS ON F.U. 469.1 + 425
- INSTALLED 2 - 360° SUMPS ON F.U. 659 + 660
- RUNNING POWER FROM GM100 HEADWORKS TO NEW SPRING COULEE HEADWORKS

