

# Greenfields

## IRRIGATION DISTRICT

On Tuesday May 9<sup>th</sup>, 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: O&M Foreman Eric Mayer, Water Master Steve Lettengarver and Operator Cory Copenhaver. GID Range Rider Ron Wilson was in attendance, as was Tracy Wendt with SRWG. Water Users Spencer Pearson, Levi and Chris Ostberg were also present.

The meeting was called to order by President Brunner at 6 P.M.

**First Item of Business:** Manager Juel announces that it is time to reorganize the Board and asked for nominations for Board President and Board Vice President. Commissioner Brosten moved to nominate Tim Brunner to remain as Board President and Bill Norris to remain as Vice President and Commissioner Gulick seconded. All in favor and the motion carried. Dave Gulick's was up for re-election and was unopposed. Commissioner Brady moved to elect him again as Commissioner and Commissioner Brosten seconded. All in favor and the motion carried. Commissioner Brosten then moved to elect Jenny Gulick once again, as Board Secretary and Commissioner Brady seconded. All in favor and the motion carried.

**Approve Meeting Minutes and Monthly Warrants:** The first item of business was to approve the minutes from the April 11<sup>th</sup> Regular Meeting Minutes and two sets of Executive Session Minutes from April 11<sup>th</sup> and April 20<sup>th</sup>. Clarification was made on the mention of the bond and local note subjects under Contracts to Execute. No discrepancies were found in the minutes, and Commissioner Brosten made a motion to approve the minutes, with Commissioner Brady seconding the motion. All were in favor and the motion carried. No discrepancies were found in either set of the Executive Session Minutes and Commissioner Gulick moved to approve the minutes, with Commissioner Brady seconding. All were in favor and the motion carried. The Warrants List was then reviewed. A brief discussion was had on the Apgar Engineering warrant and what services were being covered, as well as the Riverside warrant. The Uda Law warrant was for representation of GID in the Power Purchase Agreement process with Northwestern Energy and the Interconnection Agreement review. Commissioner Brosten moved to approve the warrants and Commissioner Gulick seconded. All in favor and the warrants were approved.

**Parties Presenting Issues:** Levi Ostberg was present with a handout to provide and requested that the Board revisit the Electricity Agreement GID has with the Ostberg Family. It is an annual payment that is made to cover GID's portion of the electricity charges incurred and it is mutually beneficial. Levi asked that the contract be updated to be in his name and that the payment be increased, due to electricity rates being higher than at the time the contract was written. Commissioner Brady moved to approve the request and Commissioner Brosten seconded. All in favor and the motion carried.

**Contacts to Execute:** Board was to review and approve the Grazing Lease Agreement between Todd Banner and GID for Pasture #5 but were not in receipt of the signed lease agreement or payment for the lease. Both are due by Friday. Office Manager Gulick will call to remind him of the due date.

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

**Reservoir and River Operations:** See M.R. for full details. Gibson Reservoir is about 120% of normal for this time of year, receiving daily inflows that are 190 to 300% of normal. The snowpack dropped drastically over the past 10 days or so. The runoff occurred about 2 weeks ahead of the normal schedule. The Climate Prediction for May through July is forecasting well below normal precipitation and normal temperatures, with August through October expecting slightly above normal temperatures and normal precipitation. In summary, Gibson and Willow Creek are well below their 30-year averages and Manger Juel suggests that the Board hold to the 1.5-foot allotment to start the season. All the Board Members were in agreement. Circumstances are pointing to a water season start date around May 22<sup>nd</sup>.

**Water Rights:** The State has granted preliminary approval of our water right request, subject to public comment. DNRC is advertising for public objections against this request and has until June 12<sup>th</sup> to object.

**GID Staff Updates:** GID has hired Wyatt Awtrey to fill the last ditch rider position remaining. Stan Fry has put in his 2-weeks-notice as Weed Foreman with his last day scheduled for May 12<sup>th</sup>. There are no current plans to replace him, which leaves GID with 2 weed sprayers for the season. Shasta Dean will return as Administrative Assistant for the water season.

**GIS Mapping, Plats, Database & Certification Updates:** Office Manager Gulick and Water Master Lettengarver are working together to get ready for the upcoming water season. 57% of the certification packets have been returned.

**Farm Unit Operations:** 3 Requests have been made to split farm units, move assessment from one farm unit to another and to adjust the boundary line between two farm units. The Board will review the handouts and address during the Agenda portion of the meeting.

**Monthly Financials & 2023 Budget:** See M.R. for details. GID is finalizing a \$1 million revolving line of credit with the local bank and may need to make the first loan draw in the next few weeks.

**Office Improvements & General Administration:** Office Manager Gulick is still working on getting options for GID's property and liability insurance coverage effective July 1<sup>st</sup>. We are in receipt of a review draft of the 2020-2021 audit completed by Douglas Wilson. Board to receive the final for review in next month's Board packets.

**GID Vehicles & Heavy Equipment:** See the M.R. for details. GID is still looking for a job trailer to purchase and looking to rent a large soil compactor for Phase II of the Arnold Coulee construction. The Link Belt crane carrier motor has been rebuilt but not yet installed. We need to start budgeting for new dump trucks and semi-tractors for our transport trailers.

**Pearson Lawsuit:** See M.R. for important dates. Manager Juel has provided the Board with Pearson's rebuttal to GID's response in the appeal process of the court decision to dismiss the claim that marital discrimination occurred.

**Willow Creek Feeder Canal Maintenance & Lawsuit:** A Zoom meeting was held April 12<sup>th</sup> with the defense team. We received a considerable amount of data from USBR but was difficult to view. GID's legal counsel requested it was resubmitted. See the M.R. for further details.

**Hydro Updates:** We are in recipient of a preliminary notice of award for the \$4.3 million WaterSMART WEEG grant which will address Pishkun Inlet, and finish Johnson Drop and A-Drop to make them hydropower-ready. Arnold Coulee LOPP: GID has settled on a transformer which will cost about \$240,000. Transmission Easements: Manager Juel had another meeting with SREC on April 19<sup>th</sup>

regarding the status of securing the remaining easements needed. It looks hopeful that we are close to coming to an agreement with the landowner. SREC is looking for suitable sites for the switchyard. The field work for another cultural resource study was completed last week, with a report to be expected within the next 2 weeks. BLM Site ROW: BLM will not finish our ROW application until the report has been submitted. Design Drawings have been received from Ted Sorenson with a ZOOM meeting scheduled for tomorrow. Turbine-Generator Purchase: Nothing new on the PPA submitted to NWE on March 9<sup>th</sup>. INTERCAP Loan- The Board has approved the Bond Resolution but is holding off from processing the loan until the ROWs have been secured. Construction: 1<sup>st</sup> phase of the bypass weir construction has been completed. See M.R. for further details. Pishkun Inlet Hydro: GID was awarded a \$5.03 million BOR loan guarantee and a \$1.5 million State loan with a maximum 3% interest. We still need to send a request to Reclamation to start the LOPP process. Gibson Hydro: We received a copy of FERC's "Notice of Probable Termination" regarding the Gibson project license.

**GID Infrastructure Projects:** For Current and Planned, see the M.R. The 3<sup>rd</sup> Drop on Mill Coulee has been completed. Willow Creek Spillway Repair: Nothing new to report. Sun River Bridge Replacement: Public Scoping Meeting planned for the afternoon of May 16<sup>th</sup> in Augusta. The Federal Highway Administration is now involved. SRS 71 Check: SRWG grant has been finalized and of that those funds will go towards the repair of J-Wasteway. Tunnel #3 Roof Collapse: \$11.6 million funding guarantee from Reclamation has been awarded, but we are still waiting for the final loan terms.

**Title Transfer:** Manager Juel has received the draft MOU and agreement from USBR to move forward, but has not had a chance to review it yet.

**GID Grazing Lease Program:** The Board needs to review the request made from lessee Joe Haas to put up temporary panels on Pasture #65, see attachment. Board to do so during Agenda portion of the meeting. Ron Wilson will begin his duties as Range Rider shortly.

**District Modernization Effort with FCA:** Manager Juel had several meetings with FCA and discussed the next steps and the possibility of hiring additional GID staff to complete some SIP tasks. FCA would reimburse GID.

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

**Agenda:**

- 1) Board to address the request from Joe Haas to build a corral from portable panels on the NE corner of GID's grazing pasture he leases, see attachment. It would be a temporary structure. Commissioner Brosten moved to approve the request, with Commissioner Brady seconding the motion. All in favor and the motion carried.
- 2) Board to address the request from Holten Pearson to split Farm Unit 511 and create a new Farm Unit 511.2 with 30.00 acres of assessment, see attachment. He has recorded the ownership change at the courthouse and he will own the farm ground, while his wife will own the ground that the house is on. Commissioner Brady moved to approve the request and Commissioner Brosten seconded. All in favor and the motion carried.
- 3) Board to address the request from Holten Pearson to move assessment from Farm Unit 472.1 to 475 and delete Farm Unit 472.1, see attachment. A brief discussion was had on the idea of requiring at least 1 acre of assessment to be kept on each Farm Unit. Commissioner Brosten moved to approve the request and Commissioner Brady seconded. All in favor and the motion carried.
- 4) Board to address the request from Water User, Travis Schenk to adjust the boundary line and move 14.94 physical acres and 12.90 acres of assessment from Farm Unit 561.2 to 561.1, see attachment. The boundary line adjustment would be made to match the certificate of survey

between father and son. Commissioner Brosten moved to approve the request with Commissioner Brady seconding. All in favor and the motion carried.

**Public Comment:** Tracy Wendt with SRWG gave a brief update, handout provided. The 2<sup>nd</sup> Annual Freezeout Lake Spent Ammo cleanup just took place. FSID is planning to begin irrigation water very shortly. A landowner on Mill Coulee is experiencing erosion issues and is looking to buy rock. Eric Mayer will contact him with a quote on shonkinite.

Commissioner Brosten moved to adjourn the meeting and Commissioner Gulick Brady. All in favor and the meeting is adjourned at 7:17 P.M.



Board President



Board Secretary

**Board Action Recap:**

- 1) Board approved request to put up temporary panels on Grazing Pasture #65, Joe Haas.
- 2) Board approved request to split Farm Unit 511 and create new Farm Unit 511.2, Holten Pearson.
- 3) Board approved request to move assessment from Farm Unit 472.1 to 475 and delete Farm Unit 472.1, Holten Pearson.
- 4) Board approved request to adjust the boundary line and move acres and assessment from Farm Unit 561.2 to 561.1, Travis Schenk.



**AGENDA FOR:** Regular Board Meeting on Tuesday, May 9<sup>th</sup> at 6 P.M.

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

**FIRST ITEM OF BUSINESS: REORGANIZE THE BOARD**

**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:** April 11<sup>th</sup> Regular Board Meeting Minutes and April 20<sup>th</sup> Executive Session Minutes

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

**PARTIES PRESENTING ISSUES:** Levi Ostberg to Address the Board regarding the Ostberg Electricity Agreement

**CONTRACTS TO EXECUTE:**

**MANAGER's REPORT**

**AGENDA ITEMS:**

- 1) Board to address request from Joe Haas request to build a corral from portable panels on NE corner of GID's grazing pasture he leases, see attachment.
- 2) Board to address request from Holten Pearson to split Farm Unit 511 and create a new Farm Unit 511.2 with 30.00 acres of assessment, see attachment.
- 3) Board to address request from Holten Pearson to move assessment from Farm Unit 472.1 to 475 and delete Farm Unit 472.1, see attachment.
- 4) Board to address request from Travis Schenk to adjust the boundary line and move 14.94 physical acres and 12.90 acres of assessment from Farm Unit 561.2 to 561.1, see attachment.

**PUBLIC COMMENT**

- SRWG, Tracy Wendt, handout provided.



To: GID Commissioners  
Jenny Gulick, GID Board Secretary

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

Subject: Manager's Report 05/09/23

### 1) RESERVOIR & RIVER OPERATIONS AND PROJECTIONS AS OF 05/09/23

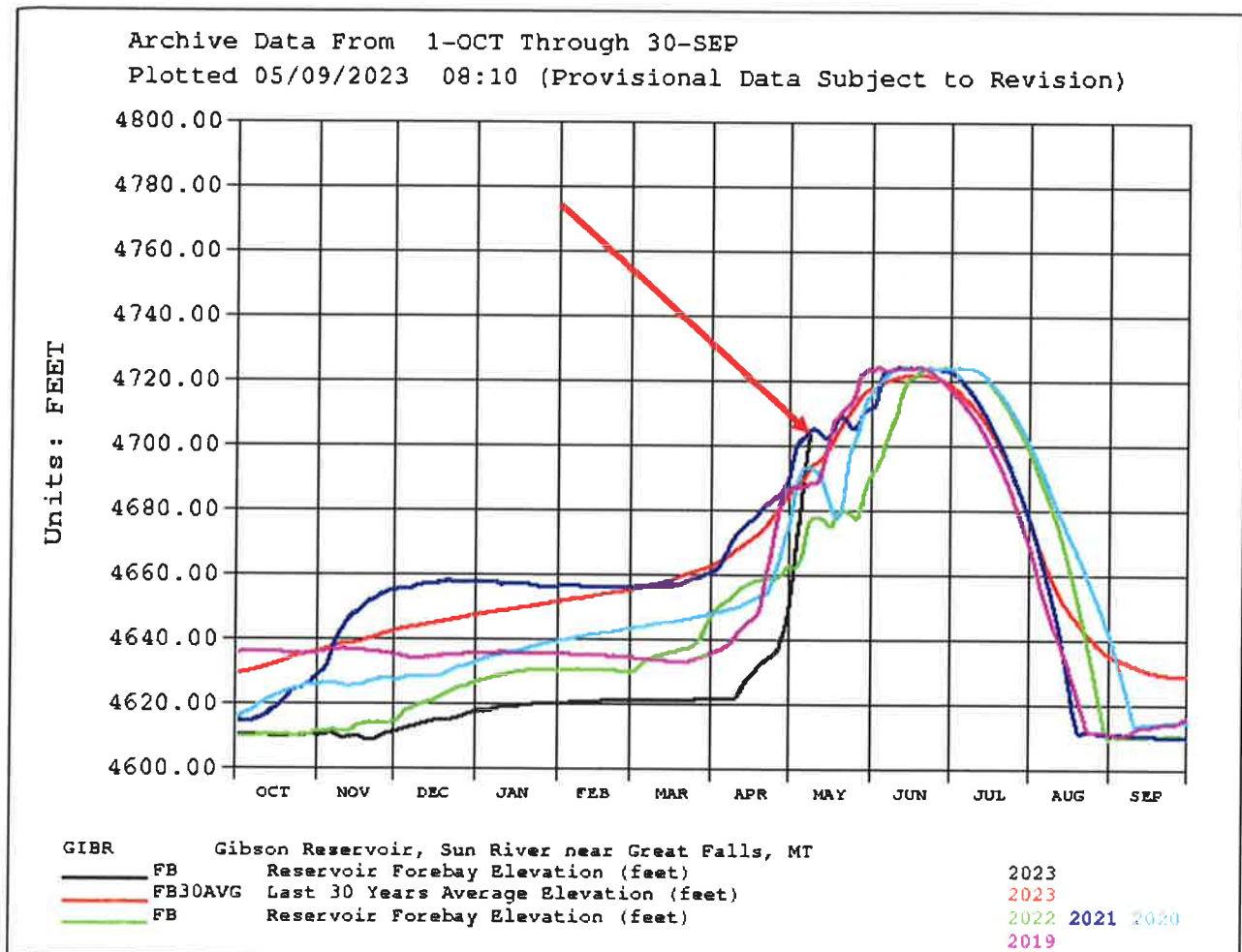
A. Reservoir operations and levels over the last 5 days were:

- Gibson Res: 73,500 Ac-ft, 75% Full & 120% of Normal, Above Spring Norm
- Gibson Inflows: varying from 3,000 to 5,300 cfs, 190% to 300% of Normal.
- Gibson Outflows: +/-2010 cfs,
- Willow Creek Reservoir: 18,100 Ac-ft, 57% Full, 69% of Normal

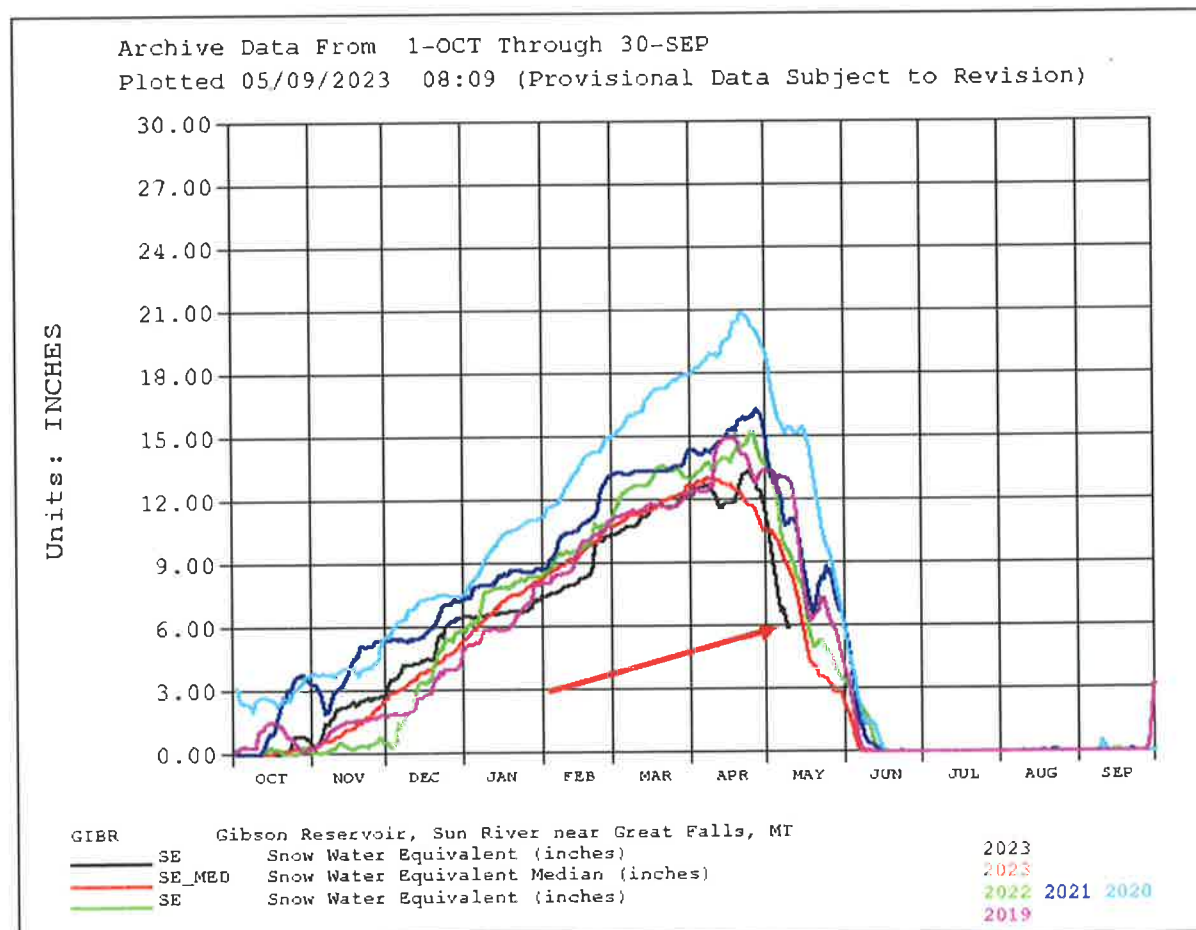
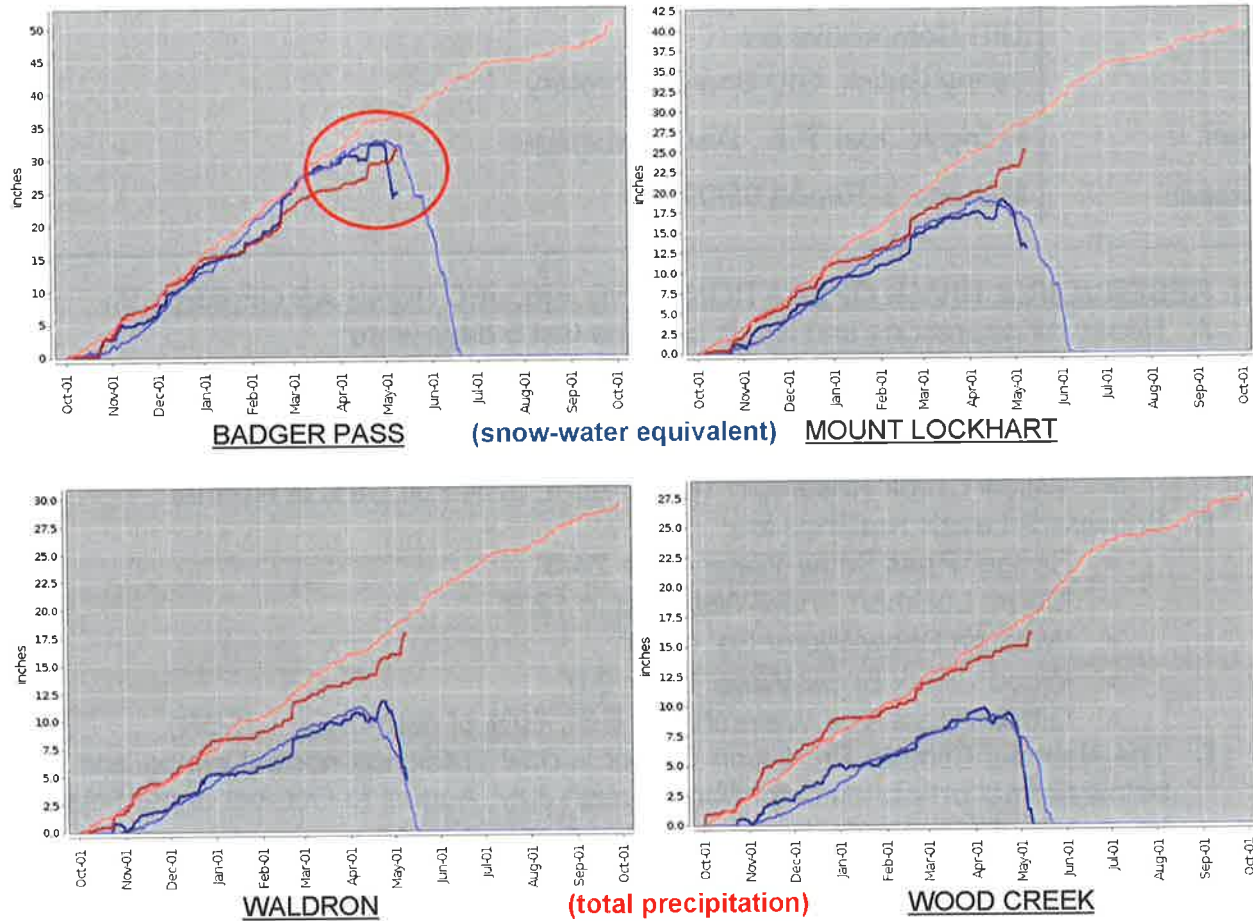
B. Snowpack Levels readings are:

- Badger Pass Snow-Water Eq. = 24.8"
- Mount Lockhart Snow-Water Eq. = 12.9"
- Waldron Snow-Water Eq. = 4.6"
- Wood Creek Snow-Water Eq. = 0.0"
- Gibson Reservoir Watershed = 6.3", 70% of normal per (USBR)

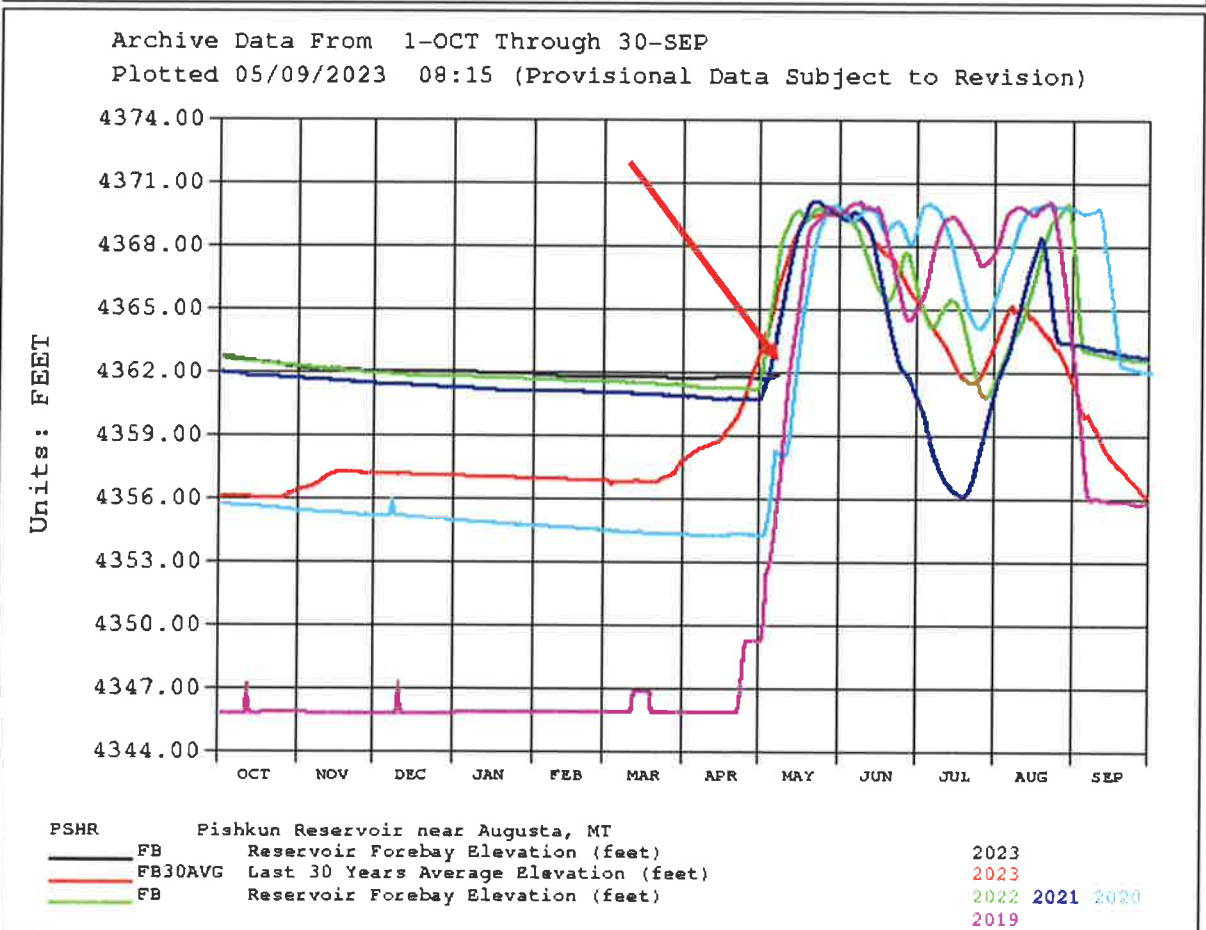
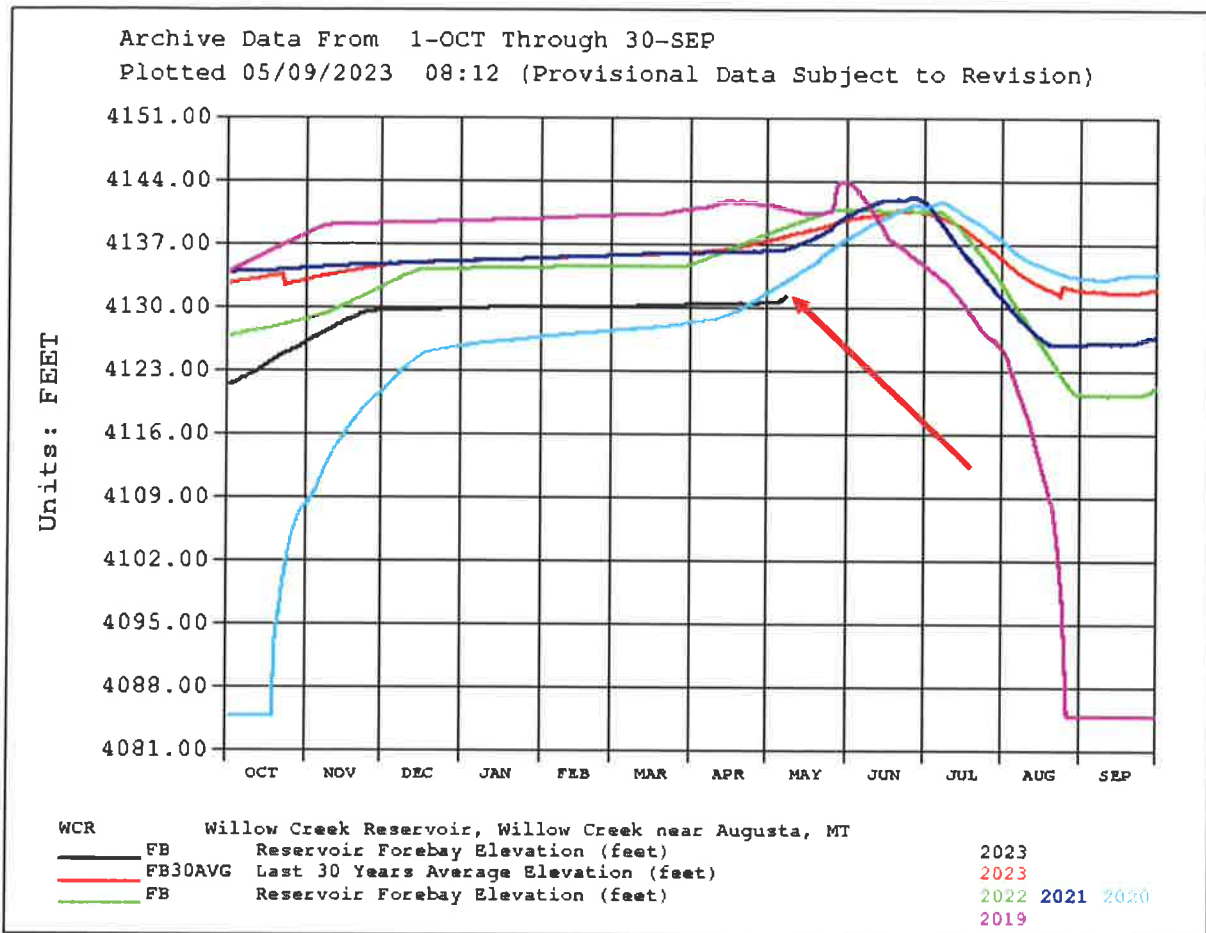
C. The National Climate Prediction Center is now predicting normal temps and well below normal precipitation for May through July. August to October is predicted to be slightly above normal temps and normal precipitation.

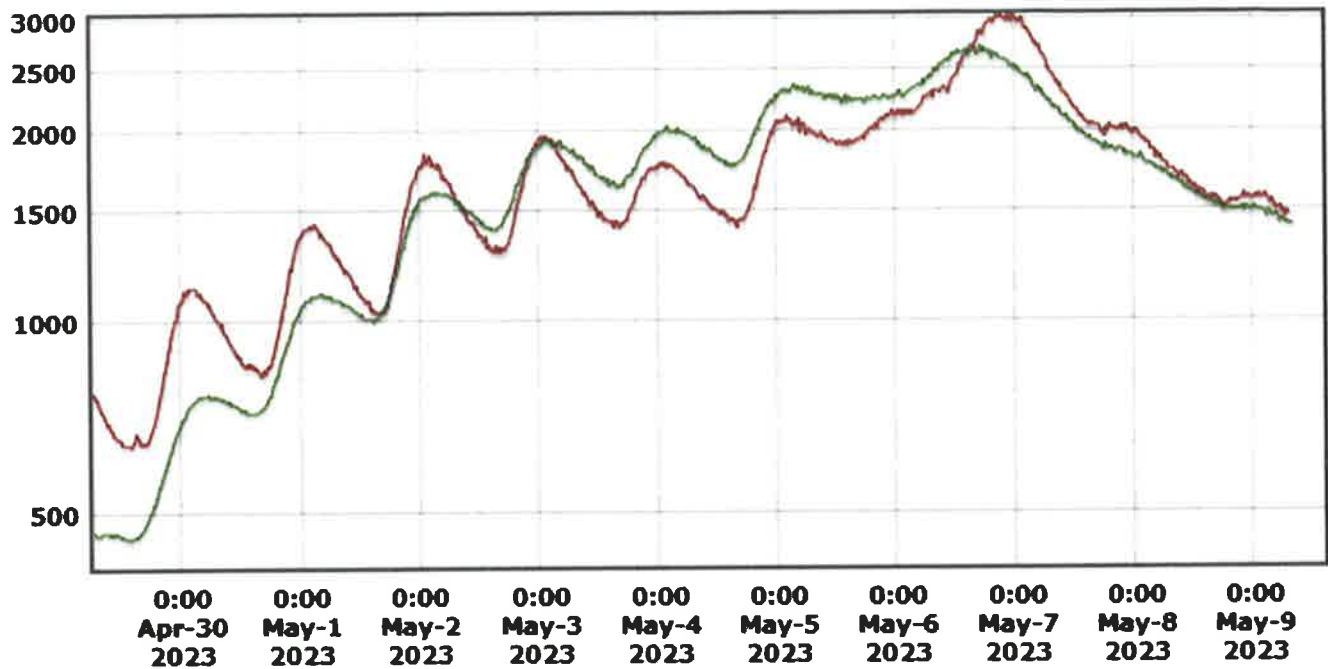












**INFLOWS – NORTH & SOUTH FORKS OF SUN RIVER**

D. In summary.....

1. Unprecedented melting over the last 10 days. We were caught with our gates down,
2. Gibson is above normal and Willow Creek is well below their 30-year averages,
3. The Willow Creek Feeder Canal was started on May 1<sup>st</sup> and is running full,
4. It may be prudent to start the water season with an 1.5-foot allotment, and
5. GID's state of readiness, as well as that of many producers, prescribes a start date sometime after next week, say May 22<sup>nd</sup>.

## **2) GID WATER RIGHT ISSUES**

- A. The State has granted preliminary approval of our water right request subject to public comment. And as such DNRC is advertising for any public objections against our non-consumptive, water right request. The public has until June 12<sup>th</sup> to file an objection.

## **3) STAFF UPDATES**

- A. Hired Wyatt Awtrey to fill the last remaining ditch rider position.
- B. Stan Fry is quitting as our Weed Foreman. His last day will be May 12<sup>th</sup>. No plans yet to replace him. We will be down to 2 weed sprayers for this season.
- C. Looks like we will have Shasta returning to help with the weekend water orders.
- D. GID will submit \$200 towards the memorial for Richard Schmidt's passing.

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

- A. Jenny will be working with the new Water Master to get ready for the upcoming water season.
- B. Jenny and Nancy are working with the database consultants and the mapping experts.
- C. As of Monday, Nancy has indicated that we have received 57% (149 of 261) of the certification packets.

**5) FARM UNIT OPERATIONS**

**A. Request to Split FU 511 and form new FU 511.2**

1. The landowner wishes to split FU 511 into two Farm Units, thus creating another Farm Unit, FU 511.2.
2. The FUs will have separate ownerships, albeit by their respective spouses.
3. There is no change in irrigation practice nor irrigation coverage. No change in the total number of assessed acres.
4. No water delivery or other issues are known.
5. **Review handout and address during Agenda portion.**

**B. Request to Strip Assessment From FU 472.1 and Move to FU 475**

1. The landowner wishes to strip assessment from FU 472.1 and move it to Farm Unit 475.
2. There is no change in irrigation practice nor irrigation coverage. No change in the total number of assessed acres.
3. **Review handout and address during Agenda portion.**

**C. Request to Adjust Boundary Between FUs 561.1 and 561.2**

1. The landowners wish to adjust the adjoining boundary line between FUs 561.1 and 561.2 to reflect an existing COS.
2. The result is a transfer of 12.90 acres of assessment to support the irrigation practice associated with the boundary line adjustment.
3. There is no change in irrigation practice nor irrigation coverage. No change in the total number of assessed acres.
4. No water delivery or other issues are known.
5. **Review handout and address during Agenda portion.**

**6) MONTHLY FINANCIALS & 2023 BUDGET**

- A. The account receivables for April were \$19,255.
- B. Accounts payable for April totaled \$341,539 (includes a big payment to SREC) for the warrants as well as \$49,348 that comprises two pay periods.
- C. Finalized a revolving line of credit with our local bank up to \$1 million with a fixed interest rate of 6.5%. May need to exercise a draw on this loan within the next couple of weeks.

**7) OFFICE IMPROVEMENTS & GENERAL ADMINISTRATION**

- A. May is Board Reorganization Month. Commissioner Dave Gullick ran unopposed and is therefore re-appointed by default and by acclamation.
- B. Still working on getting options for GID's property and liability insurance coverage effective July 1<sup>st</sup>. Waiting to hear back from Insurance Carrier.
- C. Received a review draft of the 2020-2021 audit completed by Douglas Wilson & Co. Still waiting for printed copies for the Board's review.

**8) GID VEHICLES & HEAVY EQUIPMENT**

- A. See looking/need a job trailer and renting a large soil compactor for Phase II Arnold Coulee construction.
- B. The FMC/Link Belt crane carrier motor has been rebuilt but not installed yet.
- C. Need to start budgeting for new dump trucks and semi-tractors for our transport trailers.

## 9) PEARSON LAWSUIT

- A. As you know, Pearson has filed a request to appeal against 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. **DONE**✓
  - iv. Appeal Hearing Scheduled: Thursday May 18, 2023
- C. Legislation (HB418) to amend and clarify MCA 85-7-1837 clarifying how and to whom acreage limitations apply was signed into law by the Governor. President Brunner and District Manager Juel with Rep. Fitzgerald attended the signing ceremony.

## 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. A meeting was held Wednesday April 12 with the defense team.
- C. Received a considerable quantity of data from USBR but the data was difficult to view. Our attorney sent a letter to USBR asking for the data to be resubmitted.
- D. The status of performing any maintenance is again in question.

## 11) HYDRO UPDATES

- A. Hydro Power Development Strategy –
  - 1. Received Preliminary Notice of Award Nothing regarding the WaterSMART WEEG grant that we submitted at the end of July 2022 in the amount of \$4.3 million. This grant will 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 has returned to the site. To date, about 4 miles of poles have been planted with another 4.6 miles to go for this segment. Lead time on meters, breakers, and step-up transformers is still pushing over a year. Still trying to make contact with NorVal Electric Co-op to buy more materials from them. Settled on a transformer which will cost about \$240,000.
  - 3. **Transmission Easements** – Had another meeting with SREC staff on April 19<sup>th</sup> 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.
    - Mr. Morris is basically in favor of GID's easement request provided we make a couple of additional adjustments. He is waiting to see what the State of MT is going to charge GID.
    - SREC is looking for suitable sites for the switchyard. The Jeff Converse site will cost about \$13,000 to \$14,000. Looking into the State site option.

- The fieldwork for another Cultural Resource Study was completed last week. A report is expected within 2 weeks.
  - **Another status meeting is pending once we get more info from WAPA.**
4. **BLM Site ROW** – 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** – This is needed in order to finalize our PPA negotiations. SREC reached out to WAPA regarding our planned development. The agreement is in SREC's court.
  6. **Power Purchase Agreement** – Nothing new on the PPA submitted to NWE on March 9<sup>th</sup>. Northwestern Energy has acknowledged receipt and is conducting their internal review.
  7. **Design Drawings** – Received the latest set of drawings from Sorenson Eng. last week. Working on the powerhouse design and internal components.
  8. **Turbine-Generator Purchase** – CHC has experienced some delays on the generator shaft components, so the May 1<sup>st</sup> payment is being pushed out to mid-July. Hoping to get the draft tubes installed this summer.
  9. **WEEG WaterSmart Grant** – Submitted the last quarterly report in April. We have exhausted the \$2 Million grant allotment as well as satisfied GID's \$2 Million match requirement.
  10. **INTERCAP Loan** – The GID Board has approved the Bond Resolution for the Loan. However, the Department of Commerce is holding off from processing the loan until the ROWs have been secured.
  11. **Wire, Widgets & Windings** – Still need to pick up the last six reels of conductor. Hopefully will get them this Spring using Pat's rig.
  12. **Construction** – The 1<sup>st</sup> phase of construction comprising the bypass weir structure has been completed. Just cleaning up the site and doing some backfilling. Submitted Phase 2 construction drawings to Reclamation for approval. This phase includes the foundation block, draft tubes, the tailrace channel, and the underdrain.









C. Pishkun Inlet Hydro –

1. **WaterSmart WEEG** – Again, we have received Notice of Award regarding the WaterSMART WEEG grant that we submitted in July 2022 in 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 ready.
2. Also, GID was awarded a \$5.03 million loan guarantee through USBR's Aging Infrastructure Account (AIA) program. Developing a scope of work and schedule for the loan. Waiting for final terms of loan before committing.
3. Also, HB 6 provides for a \$125k DNRC grant.
4. And HB 8 provides for \$1.5 million State loan at maximum 3% interest.
5. GID is committed to finding a way to make this 2<sup>nd</sup> site work since we are already purchasing the turbine and generator.
6. Still need to send a request to Reclamation to start the LOPP process.

D. Gibson Hydro –

1. Received a copy of FERC's "Notice of Probable Termination" regarding our Gibson License from our Gibson Hydro partner.
2. Received a nice acknowledgement from Sen. Daines.

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 – Repairs completed.



- C. Willow Creek Spillway Repair –
  - 1. Other than periodic monthly phone meetings, nothing new since I attended a design review meeting in Billings Region office of Reclamation during the week of January 30<sup>th</sup>.
- D. Sun River Bridge Replacement –
  - 1. Public Scoping Meeting planned for the afternoon of May 16<sup>th</sup> in Augusta.
  - 2. Ribbon cutting ceremony now planned for Summer of 2026.
- 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.
  - 2. Working off the \$125K DNRC grant received to do this work.
  - 3. Work is scheduled to start this Fall after the water season.
  - 4. Was not awarded the \$15K DNRC RRGL planning grant that we submitted for Phase II, relocate, and replace SRS main canal check.
- F. Phase III J-Waste Way Facility, Spring Coulee Headworks –
  - 1. Steve has been working wiring and will get calibration completed this Spring after the water season starts (Phase II).
  - 2. Was not awarded a \$15K DNRC RRGL planning grant that we submitted to complete Phase 3.
- G. Tunnel #3 Roof Collapse –
  - 1. GID was awarded a \$11.6 million loan guarantee through Reclamation's Aging Infrastructure Account (AIA) funding program. Putting together a scope of work and schedule for the loan. Waiting for final terms of loan before committing.
  - 2. Already was awarded a \$500k ARPA grant.
- 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. Received the draft MOU and agreement from USBR to move forward. Have not had a chance to review.

### **14) MISC GID O&M PROJECTS**

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

### **15) GID GRAZING LEASE PROGRAM**

- A. Review Hass proposal for temporary panels on Pasture 65.
- B. Ready to turn Range Rider Ron loose again this year.

### **16) DISTRICT MODERIZATION EFFORT WITH FCA**

- A. Had several meetings with FCA. Discussed next steps and possibility of hiring GID staff to complete some SIP tasks. FCA would reimburse GID. Need to work out the details.

**17) MISCELLANEOUS**

- A. Still working on the historic Muddy Creek gravel pit closeout. GID received a notification of violation from the MT DEQ. Sent an update to DEQ.
- 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 – MAY**

- Finalize additional water rights from DNRC. Objection deadline is June 12<sup>th</sup>.
- Continue to advance efforts to secure Transmission & Wheeling Agreement with SREC.
- Get Merle to finalize an agreement to an alignment on his ground.
- Finalize Cultural Resource Inventory Study Report for ROW requirements.
- Push SREC to finalize the necessary easements on State and Federal land.
- Address the historic gravel pit issues.
- 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 – JUNE & ON**

- Order pipe for tailrace channel underpass.
- Solicit for roller gates, transition pipe and entrance collar for intake structure.
- 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)
- Develop a Systems Improvement Plan (SIP) with FCA

**NEXT GID BOARD MEETING JUNE 13<sup>th</sup> @ 6PM**

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# GREENFIELDS IRRIGATION DISTRICT

## A/R - Itemized Sales Report for Board

April 2023

Type	Date	Num	Memo	Name	Amount
<b>Service</b>					
<b>ASSET SALE (SALE OF ASSETS)</b>					
Invoice	04/03/2023	230307	1996 John Deere Excavator- SALE OF ASSETS	Gulick, Dave	6,000.00
Total ASSET SALE (SALE OF ASSETS)					
					6,000.00
<b>LABOR (MAN HOURS)</b>					
Invoice	04/11/2023	230308	MAN HOURS	ACCIACCA, TOM	640.00
Invoice	04/18/2023	230312	MAN HOURS	Holmes, Kenneth	120.00
Total LABOR (MAN HOURS)					
					760.00
<b>MISC</b>					
Invoice	04/12/2023	230309	FOOTINGS	Ostberg, Chris	192.00
Invoice	04/26/2023	230403	4X10 SHEET PUMP SCREEN	PADDOCK, DUSTIN	360.00
Total MISC					
					552.00
<b>Structure</b>					
Invoice	04/12/2023	230309	4' x 12"x10" BRIDGE PLANKS	Ostberg, Chris	2,196.00
Invoice	04/12/2023	230310	4'X12'X10" BRIDGE PLANK	BECK, ROGER	732.00
Invoice	04/18/2023	230311	8' x 36" SUMP	RPH Irrigation	1,020.00
Invoice	04/18/2023	230312	16' X 6' CHECK STRUCTURE	Holmes, Kenneth	1,000.00
Invoice	04/26/2023	230401	36"X8' CMP SUMP	JACOBSEN, WADE	1,020.00
Invoice	04/26/2023	230402	15"X8' CMP FARM SLIDE	HENDERSON, W.L.	600.00
Total Structure					
					6,568.00
<b>TRK TIME (MILES TRUCK AND/OR TRAILER)</b>					
Invoice	04/11/2023	230308	2 TRIPS- MILES TRUCK AND/OR TRAILER	ACCIACCA, TOM	80.00
Invoice	04/12/2023	230309	TRANSPORT- MILES TRUCK AND/OR TRAILER	Ostberg, Chris	81.00
Invoice	04/12/2023	230310	TRANSPORT- MILES TRUCK AND/OR TRAILER	BECK, ROGER	81.00
Invoice	04/18/2023	230312	TRANSPORT- MILES TRUCK AND/OR TRAILER	Holmes, Kenneth	81.00
Invoice	04/26/2023	230401	TRANSPORT- MILES TRUCK AND/OR TRAILER	JACOBSEN, WADE	90.00
Total TRK TIME (MILES TRUCK AND/OR TRAILER)					
					413.00
<b>TRUCK TIME (HOURS TRUCK TIME)</b>					
Invoice	04/11/2023	230308	320 EXCAVATOR- HOURS TRUCK TIME	ACCIACCA, TOM	2,970.00
Invoice	04/11/2023	230308	326 EXCAVATOR- HOURS TRUCK TIME	ACCIACCA, TOM	370.00
Invoice	04/11/2023	230308	BOMAG SHEEPS FOOT- HOURS TRUCK TIME	ACCIACCA, TOM	300.00
Invoice	04/11/2023	230308	TAMPER- HOURS TRUCK TIME	ACCIACCA, TOM	60.00
Invoice	04/12/2023	230309	320 EXCAVATOR- HOURS TRUCK TIME	Ostberg, Chris	165.00
Invoice	04/12/2023	230310	320 EXCAVATOR- HOURS TRUCK TIME	BECK, ROGER	165.00
Invoice	04/18/2023	230312	320 EXCAVATOR- HOURS TRUCK TIME	Holmes, Kenneth	495.00
Invoice	04/26/2023	230401	CAT 313 EXCAVATOR- HOURS TRUCK TIME	JACOBSEN, WADE	310.00
Invoice	04/26/2023	230401	TAMPER- HOURS TRUCK TIME	JACOBSEN, WADE	30.00
Total TRUCK TIME (HOURS TRUCK TIME)					
					4,865.00

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04/28/23

Accrual Basis

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

Type	Date	Num	Memo	Name	Amount
Total Service					19,158.00
Other Charges					
Fin Chg (Finance Charges on Overdue Balance)					
Invoice	04/30/2023	FC 3580	Finance Charges on Overdue Balance	Banner, Todd	91.32
Invoice	04/30/2023	FC 3581	Finance Charges on Overdue Balance	BOUMA, DOUG	2.99
Invoice	04/30/2023	FC 3582	Finance Charges on Overdue Balance	BOYD, ERIC	2.05
Invoice	04/30/2023	FC 3583	Finance Charges on Overdue Balance	MOORE, KIRK	1.00
Total Fin Chg (Finance Charges on Overdue Balance)					97.36
Total Other Charges					97.36
TOTAL					19,255.36



**CASH & INVESTMENTS ACCOUNTS**  
**MAY 31, 2020**

**CASH & INVESTMENTS BALANCE 4/30/2020**

**CHECKING/SAVINGS**

103 · Cash in Safe	1,134.17
104 · Cash Treasury - Teton Co - O&M	360,669.27
107 · Savings #6387 RCFCU	50.00
108 · First Bank of MT #2635 Hydro	105,912.54
130 · Restricted Assets Invested -O&M	
130.16 · TB CD # 16360 08-22-21	14,381.40
130.17 · TB CD#22190 6-27-23	229,674.33
130.18 · TB CD#22234 08-11- 20	317,707.06
130.23 · CD - RCFCU- 9/18/20	262,449.08
130.5 · TB Money Market # 4621753	135,152.84
153.1 · Edward Jones - 589-02030-1-0	189.41
153.2 · Edward Jones - 194-19640-1-5	703,878.14
Total 130 · Restricted Assets Invested -O&M	<u>1,663,432.26</u>

**CASH & INVESTMENT BALANCE 4/30/20** 2,131,198.24

**CASH RECEIPTS IN MAY 2020:**

ACCOUNTS RECEIVABLE COLLECTIONS	17,038.92
CURRENT ASSESSMENTS	382,361.65
DELINQUENT ASSESSMENTS	9,251.44
PENALTIES, INTEREST, FINANCE CHARGES	3,100.41
MISCELLANEOUS ADJUSTMENTS	575.45
GRANT INCOME RECEIPTS	<u>3,700.15</u>
<b>TOTAL CASH RECEIVED:</b>	<b>416,028.02</b>

**CASH PAID OUT:**

MONTHLY WARRANTS	109,713.65
NET PAYROLL	<u>62,432.64</u>
<b>TOTAL CASH PAID:</b>	<b>172,146.29</b>

**CASH & INVESTMENT BALANCE 5/31/20** 2,375,079.97

<b>CASH &amp; INVESTMENT BALANCE INCLUDES</b>	<b>Interest Rate</b>	<b>Maturity</b>	
103 · Cash in Safe	n/a		1,134.17
104 · Cash Treasury - Teton Co - O&M			603,860.40
107 · Savings #6387 RCFCU	n/a		50.00
108 · First Bank of MT #2635 Hydro	n/a		105,912.54
130 · Restricted Assets Invested -O&M			
130.16 · TB CD # 16360 08-22-21	.35	8/22/2021	14,381.40
130.17 · TB CD#22190 6-27-23	1.05	6/27/2023	229,674.33
130.18 · TB CD#22234 08-11- 20	1.05	8/11/2020	317,707.06
130.23 · CD - RCFCU- 9/18/20	3.005	9/18/2020	262,449.08
130.5 · TB Money Market # 4621753	.24		135,200.96
153.1 · Edward Jones - 589-02030-1-0		various	158.46
153.2 · Edward Jones - 194-19640-1-5		various	<u>704,551.57</u>
			<b>2,375,079.97</b>



# GREENFIELDS IRRIGATION DISTRICT

## Balance Sheet

As of April 30, 2023

	Apr 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
103 · Cash in Safe	613.25
104 · Cash Treasury - Teton Co - O&M	84,317.44
107 · Savings #6387 RCFCU	50.00
109 · First Bank of MT #1641 Hydro	310,441.91
130 · Restricted Assets Invested -O&M	
130.17 · TB CD#22190 6-27-23	234,542.03
130.5 · TB Money Market # 4621753	29,836.93
<b>Total 130 · Restricted Assets Invested -O&amp;M</b>	<b>264,378.96</b>
<b>Total Checking/Savings</b>	<b>659,801.56</b>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	14,767.85
<b>Total Accounts Receivable</b>	<b>14,767.85</b>
<b>Other Current Assets</b>	
1100 · Assessments Receivable	
110.1 · Current Assessments Rec - O&M	838,581.66
111.1 · Delinquent Assessment Rec - O&M	3,730.25
ggg · Acreage Conversion Fee - Curren	1,428.58
<b>Total 1100 · Assessments Receivable</b>	<b>843,740.49</b>
120.1 · Stores Inventory	103,989.80
<b>Total Other Current Assets</b>	<b>947,730.29</b>
<b>Total Current Assets</b>	<b>1,622,299.70</b>
<b>Fixed Assets</b>	
1400 · Fixed Assets	
141.1 · Land	161,922.00
142.1 · Buildings	295,586.91
145.1 · Equipment	3,455,238.55
155.1 · Accumulated Depreciation	-3,180,916.09
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
159.4 · Pishkin Supply Canal	133,798.59
159.5 · MDT Drain Closing	9,176.51
159.6 · GM100 Headworks	160,646.46
159.7 · Gibson Rehab	491,315.00
<b>Total 1400 · Fixed Assets</b>	<b>2,466,208.75</b>
1401 · Construction in Progress	
ac · Spring Coulee Headworks	15,307.98
ad · SRS Check & Canal Regulation	15,250.00
ag · Arnold Coulee	1,086,912.50
ah · Water Efficiency Project	61,028.33
ai · Tunnel #3 Repairs	19,473.14
<b>Total 1401 · Construction in Progress</b>	<b>1,197,971.95</b>
<b>Total Fixed Assets</b>	<b>3,664,180.70</b>
<b>Other Assets</b>	
1201 · Conversion Acreage Fee Rec	4,285.64
122.1 · MVC Patronage Stock	23,215.02
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
161.1 · Deferred Outflows - Pension	237,856.00



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05/03/23

Accrual Basis

# GREENFIELDS IRRIGATION DISTRICT

## Monthly Warrant List

April 2023

Date	Num	Name	Memo	Amount
<b>Apr 23</b>				
04/05/2023	34910	Employee Michelle Lauver	cleaning supplies	-19.98
04/05/2023	34911	TB - MPERA	retirement	-5,535.62
04/05/2023	34912	TB - 941	81-6001490	-7,132.26
04/05/2023	34913	TB - SWT	4052635002wth	-1,416.00
04/10/2023	34962	Republic Services	utilities	-138.06
04/19/2023	34987	TB - MPERA	retirement	-5,878.39
04/19/2023	34988	TB - UI Tax	031 1512	-911.98
04/19/2023	34989	TB - 941	81-6001490	-7,697.90
04/19/2023	34990	TB - SWT	4052635002wth	-1,518.00
04/19/2023	34991	Stan Fry	shop supplies	-67.26
04/26/2023	34992	Bright Eyes Care & Rehab Center	Donation for Silent Auction	-50.00
04/30/2023	35012	Aflac	insurance	-106.20
04/30/2023	35013	MT Teamsters Employers Trust	health insurance	-20,272.00
04/30/2023	35014	Teamster's Local #2	union dues	-838.00
04/30/2023	35015	Western Conference of Teamsters Pension	pension	-2,146.50
04/30/2023	35016	A & I Distributors	repairs	-461.22
04/30/2023	35017	A Jay Concrete Pumping, LLC	Arnold Coulee - cement	-3,865.44
04/30/2023	35018	Apgar Engineering, PLLC	Arnold Coulee	-28,496.00
04/30/2023	35019	Builders FirstSource	repairs	-53.46
04/30/2023	35020	Choteau Ace	weed control	-10.99
04/30/2023	35021	City Motor Company	repairs	-331.61
04/30/2023	35022	Darryl's Tire & Service Center	repairs	-89.95
04/30/2023	35023	Edge Marketing + Design, LLC	monthly web hosting	-75.00
04/30/2023	35024	Fairfield Drug, Inc	office supply	-10.27
04/30/2023	35025	Fairfield Sun Times	ads/printing	-46.00
04/30/2023	35026	Fastenal Company	repairs	-143.50
04/30/2023	35027	Galco	Spring Coulee - power supply	-603.65
04/30/2023	35028	General Distributing Co	welding	-414.55
04/30/2023	35029	Home Depot	repairs/Spring Coulee	-219.41
04/30/2023	35030	K's Auto Parts - Choteau	repairs	-3,747.70
04/30/2023	35031	Kelley Connect	printer contract	-1,122.59
04/30/2023	35032	Macon Supply, Inc	Arnold Coulee	-75.75
04/30/2023	35033	MDS Supply	repairs	-492.25
04/30/2023	35034	MRTE, Inc.	Arnold Coulee	-15,874.06
04/30/2023	35035	Napa Auto Parts	repairs	-39.99
04/30/2023	35036	National Laundry	rugs/supply	-48.79
04/30/2023	35037	Northwest Media	website domain	-180.00
04/30/2023	35038	NorthWestern Energy	utilities	-3,070.52

# GREENFIELDS IRRIGATION DISTRICT

## Monthly Warrant List


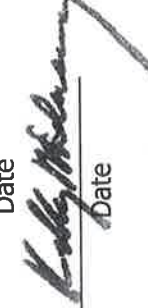
April 2023

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05/03/23  
Accrual Basis

Date	Num	Name	Memo	Amount
04/30/2023	35039	Old West Lumber, Inc	office	-23.99
04/30/2023	35040	Riverside Inc.	Arnold Coulee	-28,310.00
04/30/2023	35041	Sun River Electric, Co-Op	Arnold Coulee/utilities	-187,270.58
04/30/2023	35042	TD&H Engineering	Arnold Coulee	-150.00
04/30/2023	35043	The Eagle/Fairfield Schools	yearbook ad	-35.00
04/30/2023	35044	Town of Fairfield	utilities	-233.00
04/30/2023	35045	Treasure State Seed, Inc	misc	-282.50
04/30/2023	35046	Uda Law Firm	Arnold Coulee	-4,497.50
04/30/2023	35047	Victory Insurance Company	WC100-0010152-2022A	-2,567.00
04/30/2023	35048	Western Water Consultants, Inc.	Arnold Coulee/Tunnel 3 Repairs	-1,027.75
<b>Apr 23</b>				<b>-337,598.17</b>

Recap of April 2023 warrants:  
Regular warrants  
April 2023 payroll  
Total

\$341,539.26  
\$ 49,348.02  
\$390,887.28

Approved by  Date \_\_\_\_\_  
President  
Submitted by  Date \_\_\_\_\_  
Bookkeeper