

WEST DAKOTA WATER DEVELOPMENT DISTRICT
Administrative Closeout Calendar Year 2009
December 16, 2009

Members Present: James R. Hawke, Gale Holbrook, R.J. Inskeep, Orland Paulsen, Dwight W. Peterson and J. Foster Sawyer

Members Absent: Lavern E. Koch and H. Edward Yelick

Staff Present: Blaise Emerson, Van A. Lindquist and Lola Lincoln

Chairman Holbrook called the meeting of the West Dakota Water Development District to order at 3:35 P.M. Roll call was taken, and a quorum was declared present.

MINUTES

MEMBER PAULSEN MOVED TO APPROVE THE MINUTES FOR THE BOARD'S NOVEMBER 18, 2009 MEETING AS PRESENTED; MEMBER SAWYER SECONDED, AND THE MOTION PASSED UNANIMOUSLY.

REPORTS

None

OLD BUSINESS

None

NEW BUSINESS

Future Use Water Permit No. 1443-2 - Administrative Manager Emerson reported it was time to address the issue of retaining West Dakota's right to the 10,000 acre feet of water in reserve under the permit at a cost of \$895 for 10,000 acre feet. After discussion,

MEMBER INSKEEP MOVED TO EXERCISE WEST DAKOTA'S RIGHTS UNDER FUTURE USE WATER PERMIT NO. 1443-2; MEMBER PETERSON SECONDED, AND THE MOTION PASSED UNANIMOUSLY.

Review of 2009 Financials/End-of-Year Closeout and Transfer of Funds - Mr. Emerson reviewed the current financial status of West Dakota relative to its 2009 Adopted Budget highlighting expenses and revenues by individual categories. He said an estimated \$9,573.57 would have to be transferred from the Capital Reserve Fund because expenses exceeded the budgeted amount by \$21,061.67 due to the receipt of a billing from the City of Rapid City for a drainage project that was approved in 2006 from the Capital Reserve Fund. He advised Members that the financial information included expenses through 2009, but the December revenue figures did not include tax receipts from Pennington County or interest income revenues. A final report will be presented at the Board's January meeting.

MEMBER SAWYER MOVED TO ACCEPT THE REPORT AS PRESENTED AND TO AUTHORIZE THE TRANSFER OF FUNDS NECESSARY FROM THE CAPITAL RESERVE FUND AFTER RECEIVING FINANCIAL INFORMATION ON TAX PAYMENTS FROM PENNINGTON COUNTY FOR DECEMBER AND INTEREST INCOME EARNED; MEMBER PAULSEN SECONDED, AND THE MOTION PASSED UNANIMOUSLY.

Payment of Bills -

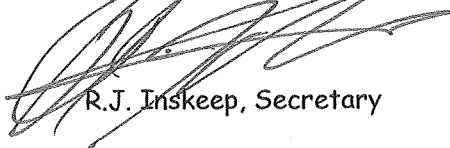
MEMBER PETERSON MOVED TO AUTHORIZE THE PAYMENT OF BILLS IN THE AMOUNT OF \$34,491.75 AND THE TRANSFER OF FUNDS FOR PAYMENT; MEMBER PAULSEN SECONDED, AND THE MOTION PASSED UNANIMOSLY.

There being no formal motion for adjournment, the meeting concluded at 3:45 P.M.

Respectfully submitted,


R.J. Inskip, Secretary

I, R.J. INSKEEP, hereby certify that the minutes were sent to the Rapid City Journal as the official newspaper.


R.J. Inskip, Secretary