FINANCIAL STATEMENT 2016

Phone: 530-331-1369, option 0 E-mail: sswatermaster@gmail.com

P.O. Box 1441

Watermaster District

Scott Valley & Shasta Valley

NON PROFIT U.S. POSTAGE

PERMIT NO. 9

UIA

SSWD Board of Directors

Scott Valley Elect: John Spencer, Director

Michael Stapleton, Director

Shasta Valley Elect: Bruce Fiock, Chair

Jerry Bacigalupi, Director Justin McMahon, Vice Chair

Appointed: FJ Hayden, Treasurer

Dan Drake, Secretary

NEW MAILING ADDRESS
P.O. BOX 1441, YREKA, CA 96097

REGULAR BOARD MEETINGS ARE HELD ON THE LAST WEDNESDAY OF EACH MONTH AT 7:00PM.

Beginning January 2017 all regular Board meetings will be held in Yreka at the Siskiyou County Farm Bureau Office.

In Remembrance



We mourn the loss of Tim Beck and will forever remember the many important contributions he made to his community and those he served as Watermaster.

Scott Valley & Shasta Valley



District

≽

s h a

e y

Watermaster District

Published January 31, 2017

Inside this issue: Income & Expense 2 Service Areas 3

Fee Waiver Available

New District Administrator

Brenda Bains entered into contract with the District to provide District Administration services beginning July 1, 2016. The Board is pleased that Brenda brings over 30 years experience in management and accounting, with the past nine years working in local public entities. Brenda took time off from her career and retired in July 2015. Since that time she was able to consider her next career step hoping to become a contractor to continue to utilize and further develop her administrative skills and work on a part time basis. When Brenda saw the ad for a contracted position to provide District Administration for the Scott Valley and Shasta Valley Watermaster District, she knew it would be a perfect fit for her. The hiring committee found her skills to be exceptional and agreed they were a perfect match for the District. Brenda quickly recognized the District's need to find an Administrator who can work with the Board of Directors to understand their authority responsibility; provide efficient customer service; develop, manage and track a program budget; and to schedule, prepare and attend Board meetings. Her qualifications include working with a Board of Directors or a similar governing framework of a City Council for nine years; has

The Scott Valley and Shasta Valley Watermaster District (SSWD) is considered a "Special District" and is a local public agency without ownership by any individual or corporation.

The SSWD is currently funded through service fees charged to water diversion owners within the SSWD Service Areas. Financial records are managed through the SSWD's Administrative Services.

over fifteen years of experience providing excellent customer service; thirty years of experience in Accounting with fifteen of those years in upper management preparing multiple entity and departmental budgets; she also has prepared agendas, staff reports, resolutions and other items for open meetings along with notices and minute preparation.

As stated in Brenda's introduction letter to the Board "If Scott Valley & Shasta Valley Watermaster District wants someone that is non-water right holder, possesses effective time management skills, has extensive accounting experience and a strong organizational background to join their team, I'm the one". We agree and are certainly glad to have her on our team.

Brenda and her husband Tom moved to Yreka in 2004. They have two grown sons, three grandchildren and enjoy traveling in their free time.

DISTRICT ADMINISTRATION:

Administration services are provided through a Professional Services Agreement with a local private contractor.

To keep overhead costs down, the District Administrator does not maintain regular business hours. Email and voice mail messages are promptly responded to.

> Brenda Bains (530) 331-1369, option 0 sswatermaster@gmail.com

FINANCIAL STATEMENT 2016 Published January 2017 Page 2

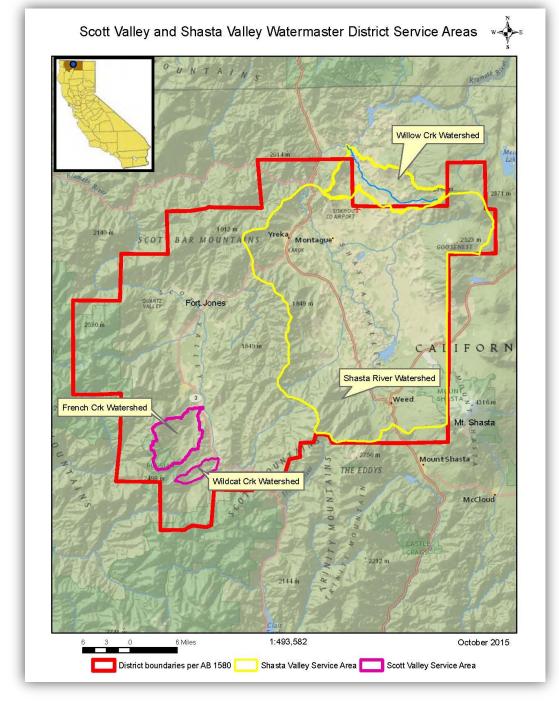
Income & Expense

Jan.-Dec. 2016

n	^	$\boldsymbol{\wedge}$	m	
	u	v		v

42001 · Scott Service Area 13,211.00 42002 · Shasta Service Area 114,675.91 Total 42000 · Property Tax Payments 127,886.91 45000 · State of California-DWR 7,771.72 46000 · Direct Billing 55,148.00 46000 · Direct Billing - Other 523.00 Total 46000 · Direct Billing - Other 55,671.00 47000 · Payment Agreement 22.00 75000 · Refunds 23.00 Total Income 60000 · Advertising and Publication 480.00 60400 · Bank Service Charges 60401 · Check Order 60401 · Check Order 24.10 Total 60400 · Bank Service Charges 24.10 62500 · Dues and Subscriptions 95.00 62600 · Equipment and Field Supplies 165.68 62800 · Data Use Agreement 15,000.00 63300 · Insurance Expense 3,275.00 64900 · Office Supplies 1,104.08 66400 · Post Office Box 68.00 66500 · Postage and Delivery 495.33 66600 · Printing and Reproduction 682.80 66702 · Administrative Service 25,949.50 <th></th> <th>42000 · Property Tax Payments</th> <th></th>		42000 · Property Tax Payments	
Total 42000 · Property Tax Payments 127,886.91 45000 · State of California-DWR 7,771.72 46000 · Direct Billing 55,148.00 46000 · Direct Billing - Other 523.00 Total 46000 · Direct Billing - Other 523.00 47000 · Payment Agreement 22.20 75000 · Refunds 23.00 Total Income 191,374.83 Expense 60000 · Advertising and Publication 480.00 60400 · Bank Service Charges 24.10 62500 · Dues and Subscriptions 95.00 62600 · Equipment and Field Supplies 165.88 62800 · Data Use Agreement 15,000.00 63300 · Insurance Expense 3,275.00 Total 63300 · Insurance Expense 3,275.00 Total 63300 · Insurance Expense 3,275.00 64900 · Office Supplies 1,104.08 66400 · Post Office Box 68.00 66500 · Postage and Delivery 495.33 66600 · Printing and Reproduction 682.80 66702 · Administrative Service 25,949.50 66703 · Deputy Watermaster 125,153.72 </th <th></th> <th>42001 · Scott Service Area</th> <th>13,211.00</th>		42001 · Scott Service Area	13,211.00
45000 · State of California-DWR 7,771.72 46000 · Direct Billing 55,148.00 46000 · Direct Billing · Other 523.00 Total 46000 · Direct Billing · Other 523.00 47000 · Payment Agreement 22.20 75000 · Refunds 23.00 Total Income 191,374.83 Expense 60000 · Advertising and Publication 480.00 60400 · Bank Service Charges 24.10 62500 · Dues and Subscriptions 95.00 62500 · Dues and Subscriptions 95.00 62500 · Equipment and Field Supplies 155,000.00 63300 · Insurance Expense 3,275.00 63300 · Insurance Expense 3,275.00 Total 63300 · Insurance Expense 3,275.00 64900 · Office Supplies 1,104.08 66400 · Post Office Box 68.00 66500 · Postage and Delivery 495.33 66600 · Printing and Reproduction 682.80 66702 · Administrative Service 25,949.50 66703 · Deputy Watermaster 125,153.72 66704 · Other Professional Services 2,250.00 66705 · CPA-Auditor 5,400.00		42002 · Shasta Service Area	114,675.91
46000 · Direct Billing 55,148.00 46000 · Direct Billing · Other 523.00 Total 46000 · Direct Billing 55,671.00 47000 · Payment Agreement 22.20 75000 · Refunds 23.00 Total Income Expense 60000 · Advertising and Publication 480.00 60400 · Bank Service Charges 24.10 60401 · Check Order 24.10 Total 60400 · Bank Service Charges 24.10 62500 · Dues and Subscriptions 95.00 62600 · Equipment and Field Supplies 165.68 62800 · Data Use Agreement 15,000.00 63300 · Insurance Expense 3,275.00 Total 63300 · Insurance Expense 3,275.00 Total 63300 · Insurance Expense 3,275.00 64900 · Office Supplies 1,104.08 66400 · Post Office Box 68.00 66500 · Postage and Delivery 495.33 66600 · Printing and Reproduction 682.80 66701 · Professional Fees 25,949.50 66702 · Administrative Service 25,949.50 66705 · CPA-Auditor 5,400.00 66705 · CPA-Auditor <td< th=""><th></th><th>Total 42000 · Property Tax Payments</th><th>127,886.91</th></td<>		Total 42000 · Property Tax Payments	127,886.91
46002 · Shasta Service Area 55,148.00 46000 · Direct Billing · Other 523.00 Total 46000 · Direct Billing 55,671.00 47000 · Payment Agreement 22.20 75000 · Refunds 23.00 Total Income 191,374.83 Expense 60000 · Advertising and Publication 480.00 60440 · Bank Service Charges 24.10 60400 · Bank Service Charges 24.10 62500 · Dues and Subscriptions 95.00 62600 · Equipment and Field Supplies 165.68 62800 · Data Use Agreement 15,000.00 63300 · Insurance Expense 3,275.00 Total 63300 · Insurance Expense 3,275.00 Total 63300 · Insurance Expense 3,275.00 Total 6300 · Post Office Box 68.00 66400 · Post Office Box 68.00 66500 · Postage and Delivery 495.33 66600 · Printing and Reproduction 682.80 66702 · Administrative Service 25,949.50 66703 · Deputy Watermaster 125,153.72 66704 · Other Professional Services 2,250.00		45000 · State of California-DWR	7,771.72
46000 · Direct Billing - Other 523.00 Total 46000 · Direct Billing 55,671.00 47000 · Payment Agreement 22.20 75000 · Refunds 23.00 Total Income 191,374.83 Expense 60000 · Advertising and Publication 480.00 60400 · Bank Service Charges 24.10 60401 · Check Order 24.10 Total 60400 · Bank Service Charges 24.10 62500 · Dues and Subscriptions 95.00 62600 · Equipment and Field Supplies 165.68 62800 · Data Use Agreement 15,000.00 63300 · Insurance Expense 3,275.00 63300 · Insurance Expense 3,275.00 64900 · Office Supplies 1,104.08 66400 · Post Office Box 68.00 66500 · Postage and Delivery 495.33 66600 · Printing and Reproduction 682.80 66700 · Professional Fees 25,949.50 66702 · Administrative Service 25,949.50 66703 · Deputy Watermaster 125,153.72 66704 · Other Professional Services 2,250.00 66705 · CPA-Auditor 5,400.0		46000 · Direct Billing	
Total 46000 · Direct Billing 55,671.00 47000 · Payment Agreement 22.20 75000 · Refunds 23.00 Total Income 191,374.83 Expense 191,374.83 Expense 60000 · Advertising and Publication 480.00 60400 · Bank Service Charges 24.10 60401 · Check Order 24.10 Total 60400 · Bank Service Charges 24.10 62500 · Dues and Subscriptions 95.00 62600 · Equipment and Field Supplies 165.68 62800 · Data Use Agreement 15,000.00 63300 · Insurance Expense 3,275.00 63300 · Insurance Expense 3,275.00 64900 · Office Supplies 1,104.08 66400 · Post Office Box 68.00 66500 · Postage and Delivery 495.33 66600 · Printing and Reproduction 682.80 66700 · Professional Fees 25,949.50 66702 · Administrative Service 25,949.50 66703 · Deputy Watermaster 125,153.72 66704 · Other Professional Services 2,250.00 66705 · CPA-Auditor 5,400.00		46002 · Shasta Service Area	55,148.00
47000 · Payment Agreement 22.20 75000 · Refunds 23.00 Total Income 191,374.83 Expense 60000 · Advertising and Publication 480.00 60400 · Bank Service Charges 24.10 60401 · Check Order 24.10 Total 60400 · Bank Service Charges 24.10 62500 · Dues and Subscriptions 95.00 62600 · Equipment and Field Supplies 165.68 62800 · Data Use Agreement 15,000.00 63300 · Insurance Expense 3,275.00 63300 · Insurance Expense 3,275.00 64900 · Office Supplies 1,104.08 66400 · Post Office Box 68.00 66500 · Postage and Delivery 495.33 66600 · Printing and Reproduction 682.80 66700 · Professional Fees 25,949.50 66703 · Deputy Watermaster 125,153.72 66704 · Other Professional Services 2,250.00 66705 · CPA-Auditor 5,400.00 66700 · Professional Fees - Other 11,521.50 Total 66700 · Professional Fees 170,274.72 68100 · Telephone Expense 77.05 68400 · Travel Expense 15,045.09		46000 · Direct Billing - Other	523.00
Total Income 23.00 Total Income 191,374.83 Expense 60000 · Advertising and Publication 480.00 60400 · Bank Service Charges 24.10 60401 · Check Order 24.10 Total 60400 · Bank Service Charges 24.10 62500 · Dues and Subscriptions 95.00 62600 · Equipment and Field Supplies 165.68 62800 · Data Use Agreement 15,000.00 63300 · Insurance Expense 3,275.00 63300 · Insurance Expense 3,275.00 Total 63300 · Insurance Expense 3,275.00 64900 · Office Supplies 1,104.08 66400 · Post Office Box 68.00 66500 · Postage and Delivery 495.33 66600 · Printing and Reproduction 682.80 66700 · Professional Fees 25,949.50 66703 · Deputy Watermaster 125,153.72 66704 · Other Professional Services 2,250.00 66705 · CPA-Auditor 5,400.00 66700 · Professional Fees - Other 11,521.50 Total 66700 · Professional Fees 170,274.72 68100 · Telephone Expense <		Total 46000 · Direct Billing	55,671.00
Total Income 191,374.83 Expense 60000 · Advertising and Publication 480.00 60400 · Bank Service Charges 24.10 60401 · Check Order 24.10 Total 60400 · Bank Service Charges 24.10 62500 · Dues and Subscriptions 95.00 62600 · Equipment and Field Supplies 165.68 62800 · Data Use Agreement 15,000.00 63300 · Insurance Expense 3,275.00 Total 63300 · Insurance Expense 3,275.00 64900 · Office Supplies 1,104.08 66400 · Post Office Box 68.00 66500 · Postage and Delivery 495.33 66600 · Printing and Reproduction 682.80 66700 · Professional Fees 25,949.50 66703 · Deputy Watermaster 125,153.72 66704 · Other Professional Services 2,250.00 66705 · CPA-Auditor 5,400.00 66700 · Professional Fees - Other 11,521.50 Total 66700 · Professional Fees - Other 11,521.50 Total 66700 · Telephone Expense 77.05 68400 · Travel Expense 15,045.09 Total Expense </th <th></th> <th>47000 · Payment Agreement</th> <th>22.20</th>		47000 · Payment Agreement	22.20
Expense 60000 · Advertising and Publication 480.00 60400 · Bank Service Charges 60401 · Check Order 24.10 Total 60400 · Bank Service Charges 24.10 62500 · Dues and Subscriptions 95.00 62600 · Equipment and Field Supplies 165.68 62800 · Data Use Agreement 15,000.00 63300 · Insurance Expense 63310 · General Liability Insurance 3,275.00 Total 63300 · Insurance Expense 3,275.00 64900 · Office Supplies 1,104.08 66400 · Post Office Box 68.00 66500 · Postage and Delivery 495.33 66600 · Printing and Reproduction 682.80 66700 · Professional Fees 66702 · Administrative Service 25,949.50 66703 · Deputy Watermaster 125,153.72 66704 · Other Professional Services 2,250.00 66705 · CPA-Auditor 5,400.00 66700 · Professional Fees 170,274.72 68100 · Telephone Expense 77.05 68400 · Travel Expense 15,045.09 Total Expense 206,786.85		75000 · Refunds	23.00
60000 · Advertising and Publication 60400 · Bank Service Charges 60401 · Check Order Total 60400 · Bank Service Charges 62500 · Dues and Subscriptions 62600 · Equipment and Field Supplies 62800 · Data Use Agreement 63300 · Insurance Expense 63310 · General Liability Insurance 704900 · Office Supplies 66400 · Post Office Box 66500 · Postage and Delivery 66500 · Professional Fees 66702 · Administrative Service 66704 · Other Professional Services 66705 · CPA-Auditor 66700 · Professional Fees - Other 7041 66700 · Professional Fees 70568100 · Telephone Expense 77.05 68400 · Travel Expense 77.05 68400 · Travel Expense 7504.000 7504.000 7504.000 7504.000 7504.000 7504.000 7504.000 7505.000 7505.0000 7505.0000 7505.0000 7505.00000 7505.0000000000	Total Incon	191,374.83	
60400 · Bank Service Charges 60401 · Check Order 24.10 Total 60400 · Bank Service Charges 62500 · Dues and Subscriptions 62600 · Equipment and Field Supplies 62800 · Data Use Agreement 63300 · Insurance Expense 63310 · General Liability Insurance 3,275.00 Total 63300 · Insurance Expense 634900 · Office Supplies 64900 · Office Supplies 66400 · Post Office Box 66500 · Postage and Delivery 495.33 66600 · Printing and Reproduction 66700 · Professional Fees 66702 · Administrative Service 66703 · Deputy Watermaster 66704 · Other Professional Services 66705 · CPA-Auditor 66700 · Professional Fees 77.05 68400 · Travel Expense 77.05 68400 · Travel Expense 705.85	Expense		
60400 · Bank Service Charges 60401 · Check Order Total 60400 · Bank Service Charges 24.10 62500 · Dues and Subscriptions 95.00 62600 · Equipment and Field Supplies 62800 · Data Use Agreement 63300 · Insurance Expense 63310 · General Liability Insurance 3,275.00 Total 63300 · Insurance Expense 634900 · Office Supplies 1,104.08 66400 · Post Office Box 66500 · Postage and Delivery 495.33 66600 · Printing and Reproduction 66700 · Professional Fees 66702 · Administrative Service 66703 · Deputy Watermaster 125,153.72 66704 · Other Professional Services 2,250.00 66705 · CPA-Auditor 66700 · Professional Fees 70.00 Total 66700 · Professional Fees 66700 · Professional Fees 66701 · CPA-Buditor 66700 · Professional Fees 70.00 Total 66700 · Professional Fees 77.05 68400 · Travel Expense 77.05 70tal Expense		60000 · Advertising and Publication	480.00
Total 60400 ⋅ Bank Service Charges 24.10 62500 ⋅ Dues and Subscriptions 95.00 62600 ⋅ Equipment and Field Supplies 165.68 62800 ⋅ Data Use Agreement 15,000.00 63300 ⋅ Insurance Expense 3,275.00 Total 63300 ⋅ Insurance Expense 3,275.00 Total 63300 ⋅ Insurance Expense 3,275.00 64900 ⋅ Office Supplies 1,104.08 66400 ⋅ Post Office Box 68.00 66500 ⋅ Postage and Delivery 495.33 66600 ⋅ Printing and Reproduction 682.80 66700 ⋅ Professional Fees 25,949.50 66703 ⋅ Deputy Watermaster 125,153.72 66704 ⋅ Other Professional Services 2,250.00 66705 ⋅ CPA-Auditor 5,400.00 66700 ⋅ Professional Fees - Other 11,521.50 Total 66700 ⋅ Professional Fees 170,274.72 68100 ⋅ Telephone Expense 77.05 68400 ⋅ Travel Expense 15,045.09 Total Expense 206,786.85		_	
62500 · Dues and Subscriptions 95.00 62600 · Equipment and Field Supplies 165.68 62800 · Data Use Agreement 15,000.00 63300 · Insurance Expense 3,275.00 Total 63300 · Insurance Expense 3,275.00 64900 · Office Supplies 1,104.08 66400 · Post Office Box 68.00 66500 · Postage and Delivery 495.33 66600 · Printing and Reproduction 682.80 66700 · Professional Fees 25,949.50 66703 · Deputy Watermaster 125,153.72 66704 · Other Professional Services 2,250.00 66705 · CPA-Auditor 5,400.00 66700 · Professional Fees - Other 11,521.50 Total 66700 · Professional Fees 170,274.72 68100 · Telephone Expense 77.05 68400 · Travel Expense 15,045.09		60401 · Check Order	24.10
62600 · Equipment and Field Supplies 165.68 62800 · Data Use Agreement 15,000.00 63300 · Insurance Expense 3,275.00 Total 63300 · Insurance Expense 3,275.00 64900 · Office Supplies 1,104.08 66400 · Post Office Box 68.00 66500 · Postage and Delivery 495.33 66600 · Printing and Reproduction 682.80 66700 · Professional Fees 25,949.50 66703 · Deputy Watermaster 125,153.72 66704 · Other Professional Services 2,250.00 66705 · CPA-Auditor 5,400.00 66700 · Professional Fees - Other 11,521.50 Total 66700 · Professional Fees 170,274.72 68100 · Telephone Expense 77.05 68400 · Travel Expense 15,045.09 Total Expense 206,786.85		Total 60400 · Bank Service Charges	24.10
62800 · Data Use Agreement 15,000.00 63300 · Insurance Expense 3,275.00 Total 63300 · Insurance Expense 3,275.00 64900 · Office Supplies 1,104.08 66400 · Post Office Box 68.00 66500 · Postage and Delivery 495.33 66600 · Printing and Reproduction 682.80 66700 · Professional Fees 25,949.50 66702 · Administrative Service 25,949.50 66703 · Deputy Watermaster 125,153.72 66704 · Other Professional Services 2,250.00 66705 · CPA-Auditor 5,400.00 66700 · Professional Fees - Other 11,521.50 Total 66700 · Professional Fees 77.05 68400 · Travel Expense 77.05 68400 · Travel Expense 15,045.09		62500 · Dues and Subscriptions	95.00
63300 · Insurance Expense 3,275.00 Total 63300 · Insurance Expense 3,275.00 64900 · Office Supplies 1,104.08 66400 · Post Office Box 68.00 66500 · Postage and Delivery 495.33 66600 · Printing and Reproduction 682.80 66700 · Professional Fees 25,949.50 66702 · Administrative Service 25,949.50 66703 · Deputy Watermaster 125,153.72 66704 · Other Professional Services 2,250.00 66705 · CPA-Auditor 5,400.00 66700 · Professional Fees - Other 11,521.50 Total 66700 · Professional Fees 170,274.72 68100 · Telephone Expense 77.05 68400 · Travel Expense 15,045.09 Total Expense 206,786.85			165.68
63310 · General Liability Insurance 3,275.00 Total 63300 · Insurance Expense 3,275.00 64900 · Office Supplies 1,104.08 66400 · Post Office Box 68.00 66500 · Postage and Delivery 495.33 66600 · Printing and Reproduction 682.80 66700 · Professional Fees 25,949.50 66702 · Administrative Service 25,949.50 66703 · Deputy Watermaster 125,153.72 66704 · Other Professional Services 2,250.00 66705 · CPA-Auditor 5,400.00 66700 · Professional Fees - Other 11,521.50 Total 66700 · Professional Fees 77.05 68400 · Travel Expense 77.05 68400 · Travel Expense 15,045.09		62800 · Data Use Agreement	15,000.00
Total 63300 · Insurance Expense 3,275.00 64900 · Office Supplies 1,104.08 66400 · Post Office Box 68.00 66500 · Postage and Delivery 495.33 66600 · Printing and Reproduction 682.80 66700 · Professional Fees 25,949.50 66703 · Deputy Watermaster 125,153.72 66704 · Other Professional Services 2,250.00 66705 · CPA-Auditor 5,400.00 66700 · Professional Fees - Other 11,521.50 Total 66700 · Professional Fees 170,274.72 68100 · Telephone Expense 77.05 68400 · Travel Expense 15,045.09 Total Expense 206,786.85		63300 · Insurance Expense	
64900 · Office Supplies 1,104.08 66400 · Post Office Box 68.00 66500 · Postage and Delivery 495.33 66600 · Printing and Reproduction 682.80 66700 · Professional Fees 25,949.50 66703 · Deputy Watermaster 125,153.72 66704 · Other Professional Services 2,250.00 66705 · CPA-Auditor 5,400.00 66700 · Professional Fees - Other 11,521.50 Total 66700 · Professional Fees 170,274.72 68100 · Telephone Expense 77.05 68400 · Travel Expense 15,045.09 Total Expense 206,786.85		63310 · General Liability Insurance	3,275.00
66400 · Post Office Box 68.00 66500 · Postage and Delivery 495.33 66600 · Printing and Reproduction 682.80 66700 · Professional Fees 25,949.50 66703 · Deputy Watermaster 125,153.72 66704 · Other Professional Services 2,250.00 66705 · CPA-Auditor 5,400.00 66700 · Professional Fees - Other 11,521.50 Total 66700 · Professional Fees 170,274.72 68100 · Telephone Expense 77.05 68400 · Travel Expense 15,045.09 Total Expense 206,786.85		Total 63300 · Insurance Expense	3,275.00
66500 · Postage and Delivery 495.33 66600 · Printing and Reproduction 682.80 66700 · Professional Fees 25,949.50 66702 · Administrative Service 25,949.50 66703 · Deputy Watermaster 125,153.72 66704 · Other Professional Services 2,250.00 66705 · CPA-Auditor 5,400.00 66700 · Professional Fees - Other 11,521.50 Total 66700 · Professional Fees 170,274.72 68100 · Telephone Expense 77.05 68400 · Travel Expense 15,045.09 Total Expense 206,786.85		64900 · Office Supplies	1,104.08
66600 · Printing and Reproduction 682.80 66700 · Professional Fees 25,949.50 66702 · Administrative Service 25,949.50 66703 · Deputy Watermaster 125,153.72 66704 · Other Professional Services 2,250.00 66705 · CPA-Auditor 5,400.00 66700 · Professional Fees - Other 11,521.50 Total 66700 · Professional Fees 170,274.72 68100 · Telephone Expense 77.05 68400 · Travel Expense 15,045.09 Total Expense 206,786.85		66400 · Post Office Box	68.00
66700 · Professional Fees 66702 · Administrative Service 25,949.50 66703 · Deputy Watermaster 125,153.72 66704 · Other Professional Services 2,250.00 66705 · CPA-Auditor 5,400.00 66700 · Professional Fees - Other 11,521.50 Total 66700 · Professional Fees 170,274.72 68100 · Telephone Expense 77.05 68400 · Travel Expense 15,045.09 Total Expense 206,786.85		66500 · Postage and Delivery	495.33
66702 · Administrative Service 25,949.50 66703 · Deputy Watermaster 125,153.72 66704 · Other Professional Services 2,250.00 66705 · CPA-Auditor 5,400.00 66700 · Professional Fees - Other 11,521.50 Total 66700 · Professional Fees 170,274.72 68100 · Telephone Expense 77.05 68400 · Travel Expense 15,045.09 Total Expense 206,786.85		66600 · Printing and Reproduction	682.80
66703 · Deputy Watermaster 125,153.72 66704 · Other Professional Services 2,250.00 66705 · CPA-Auditor 5,400.00 66700 · Professional Fees - Other 11,521.50 Total 66700 · Professional Fees 170,274.72 68100 · Telephone Expense 77.05 68400 · Travel Expense 15,045.09 Total Expense 206,786.85		66700 · Professional Fees	
66704 · Other Professional Services 2,250.00 66705 · CPA-Auditor 5,400.00 66700 · Professional Fees - Other 11,521.50 Total 66700 · Professional Fees 170,274.72 68100 · Telephone Expense 77.05 68400 · Travel Expense 15,045.09 Total Expense 206,786.85		66702 · Administrative Service	25,949.50
66705 · CPA-Auditor 5,400.00 66700 · Professional Fees - Other 11,521.50 Total 66700 · Professional Fees 170,274.72 68100 · Telephone Expense 77.05 68400 · Travel Expense 15,045.09 Total Expense 206,786.85		66703 · Deputy Watermaster	125,153.72
66700 · Professional Fees - Other 11,521.50 Total 66700 · Professional Fees 170,274.72 68100 · Telephone Expense 77.05 68400 · Travel Expense 15,045.09 Total Expense 206,786.85		66704 · Other Professional Services	2,250.00
Total 66700 · Professional Fees 170,274.72 68100 · Telephone Expense 77.05 68400 · Travel Expense 15,045.09 Total Expense 206,786.85		66705 · CPA-Auditor	5,400.00
68100 · Telephone Expense 77.05 68400 · Travel Expense 15,045.09 Total Expense 206,786.85		66700 · Professional Fees - Other	11,521.50
68400 · Travel Expense 15,045.09 Total Expense 206,786.85		Total 66700 · Professional Fees	170,274.72
Total Expense 206,786.85		68100 · Telephone Expense	77.05
		68400 · Travel Expense	15,045.09
Net Income -15,412.02	Total Expense		206,786.85
	Net Income		-15,412.02

Page 3



Fee Waiver Available for Qualified Diversions

Water right owners within the jurisdiction of the Scott Valley and Shasta Valley Watermaster District (SSWD), who pay an annual watermaster service fee, and wish to be considered for a waiver of this fee must submit a REQUEST FOR WAIVER OF WATER-MASTER SERVICE FEE form, with signature, during the annual Fee Waiver Enrollment Period of March 1st through April 15th along with a payment of \$60 to cover the cost of verifying the diversion and water right qualifies for the waiver. Eligibility is determined by the Deputy Watermaster. All requests for fiscal year 2017-2018 will be considered at the Board of Directors' regular monthly meeting held in May 2017.

Contact our District Administrator and request your form for fiscal year 2017-2018 by calling (530)331-1369. opt. 0 or email your request to sswatermaster@gmail.com

Please provide us with your name, mailing address or email address (email is preferred but not required).