

MEMORANDUM

TO: Debbie Allen—Fiscal, State Office
FROM: Diana Ball
RE: WATER SUPPLY BANK RENTAL FEE – 63-2461
DATE: 11/14/2007

The following information is provided to document the request for a state warrant compensating the owner of the above referenced water right(s) for rental of a portion of the right(s) from the Water Supply Bank. A copy of the receipt for the rental payment is attached. A current W-9 was requested and previously forwarded to Fiscal.

Please have a state warrant prepared in the amount of \$524.48 sent to the address identified on the W-9 form submitted to the Department by the lessor.

JERILYN ICKES LANCASTER
196 ROAN DR
EUGENE OR 97401-5755

Attach: 1