

WATER DISTRICT BUDGET

FISCAL YEAR 20 24

RECEIVED
JAN 25 2024
DEPT OF WATER RESOURCES
SOUTHERN REGION

The budget when adopted shall be filed with the secretary of the meeting and the watermaster shall immediately prepare and file a certified copy of the budget, along with a copy of all resolutions adopted at the annual meeting with the Idaho Department of Water Resources. When a county or counties are designated to collect the funds for the water district, a certified copy of the budget and resolutions must additionally be filed with the designated county or counties. (§ 42-613, Idaho Code)

Water District No. 36A

Water District Name (Stream/Source): Billingsley Creek

Watermaster: Matthew J. Doperalski

Annual Meeting Secretary: Linda Lemmon

Annual Meeting Secretary Address: PO Box 295, Hagerman, ID 83332

Annual Meeting Secretary Telephone/Email: (208) 539-1730 wd36a@northrim.net

Please check the appropriate box regarding the collection of water district funds.

☒ The water district collects its own funds.

☐ _____ County is designated to collect the water district funds.
(County name)

☒ **A complete copy of adopted resolutions must be attached to this document. Highlight any resolutions that were added or changed. A copy of the adopted budget and resolutions must additionally be filed with the designated county or counties.**

As the appointed watermaster of water district no. 36A, I HEREBY CERTIFY that the adopted budget, and the resolutions included in this submittal, are true and correct to the best of my knowledge.

Matthew J. Doperalski

Watermaster printed name

Matt Doperalski 1-16-2024
Watermaster signature *Date*

JAN 25 2024

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WATER DISTRICT 36A BUDGET SUMMARY

	<u>2023 Treasurer's Report</u>		2024 Budget
	Adopted	Actual	ADOPTED
	(\$0.20/24-h sec ft)		(\$0.20/24-h sec ft) ^a
Beginning Balance (Jan 1)	3,758.10	3,758.10	2,036.73
<u>INCOME</u>			
Previous Year Assessments	0.00	0.00	486.78
Current Year Assessments	<u>32,869.00</u>	<u>32,462.00</u>	<u>32,890.00</u>
Total	\$ 36,627.10	\$ 36,220.10	\$ 35,413.51
<u>EXPENSES</u>			
Water Master Wages	\$27,500.00	\$27,500.00	24,734.67
Secretary/Treasurer Wages	2,500.00	2,500.00	2,248.62
PERSI	0.00	0.00	3,016.73
State Insurance Fund	1,800.00	1,274.00	1,500.00
Federal Withholding (WD only)	2,295.00	2,295.00	2,064.22
Office Expenses	200.00	229.37	125.00 ^b
Room Rent	135.00	135.00	185.00
Computer/Office Rent	250.00	250.00	250.00
Mileage (Water Master) ^c	100.00	0.00	100.00
Contingency	<u>1,847.10</u>	<u>0.00</u>	<u>1,189.27</u>
Total Expenses	\$ 36,627.10	\$ 34,183.37	\$ 35,413.51
Ending Balance (Dec 31)	0.00	\$ 2,036.73	0.00
Budget Period	01/01/2023 to 12/31/2023		01/01/2024 to 12/31/2024

^a The minimum assessment per diversion will be \$225 in 2024.

^b 2024 Office Expenses category is intended for typical office expenses such as administrative fees, audit, PO Box rental, postage, paper, ink, envelopes, etc.

^c Mileage paid to Water Master for travel associated with subpoenaed testimony at mitigation hearings and depositions in Twin Falls and Boise.

^d 2024 Contingency category is intended for unexpected expenses. Unused funds will carry over to 2025.

WATER DISTRICT 36A – **ADOPTED** RESOLUTIONS FOR 2024

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- 1 **BE IT RESOLVED**, that hereafter the annual meeting of Water District 36A shall be held on the third Tuesday in January each year.
- 2 **BE IT RESOLVED**, that the amounts payable by each ditch, association, canal company, or other water user, as shown by the approved budget, shall become due and payable upon receipt and delinquent on April 15th, and said amount, if not paid, shall bear a penalty of 10% and interest from that date until paid, at a rate of 1% per month.
- 3 **BE IT RESOLVED**, that no ditch, association, canal company, or other water user shall have the right to demand and receive water, and the Water Master shall not deliver to such person(s) or entity(ies), until the amount due and payable from such user(s), as fixed by the budget, has been paid.
- 4 **BE IT RESOLVED**, that the Water Master shall be in service for a full year, commencing on February 1st of each year and continuing until the following January 31st, or until his successor as been duly qualified and elected.
- 5 **BE IT RESOLVED**, that Matt Doperalski be elected Water Master of Water District 36A for the ensuing year, beginning February 1, 2024, and ending January 31, 2025.
- 6 **BE IT RESOLVED**, that Linda Lemmon be elected Secretary/Treasurer for Water District 36A for the ensuing year, beginning February 1, 2024, and ending January 31, 2025.
- 7 **BE IT RESOLVED**, that the elected Treasurer of Water District 36A should only disburse monies from the Water District accounts upon a voucher approved by the Water Master. Water District checks may be signed either by the Treasurer or Chairman, but must be co-signed by an Advisory Board Member. Advisory Board Members Howard Morris or Phillip Henderson shall serve for the purpose of co-signing all Water District 36A checks.
- 8 **BE IT RESOLVED**, that Water District 36A assessments shown in the adopted budget shall constitute a final determination of the amount due for that year (per Idaho Code 42-612).
- 9 **BE IT RESOLVED**, that Water District 36A assessments shall be based on the most recent reliable data available to the Water Master and shall be assessed in 24-hour second feet (per Idaho Code 42-612).
- 10 **BE IT RESOLVED**, that for the year 2024, a minimum charge of \$225.00 shall be assessed to each individual or entity that owns a water right, whose share of the total budget is less than the above specified amount.
- 11 **BE IT RESOLVED**, that for all mitigation and replacement water rights administered within the boundary of Water District 36A, the Water Master shall require lockable and controllable structures at all points of delivery and measuring devices approved by both the Water District 36A Water Master and IDWR. These mitigation and replacement water right diversions shall be measured and reported to Water District 36A, and shall be assessed by Water District 36A. Costs for structures and devices shall be paid by the owner of the water right being used for mitigation or replacement purposes.
12. **BE IT RESOLVED**, that all water delivery organizations bill its members with detail showing the member dollar portion of the current year Water District Assessment.