

MAR 18 2024

DEPT. OF WATER RESOURCES  
EASTERN REGION

## TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 31 Water District Name: \_\_\_\_\_

It shall be the duty of the water district treasurer to prepare a statement of the financial affairs of the district at the end of each fiscal year and to file the statement with the director of the department of water resources. (§ 42-619, Idaho Code)

An audit of the financial affairs of the district shall be made as required in § 67-450B, Idaho Code. A certified copy of the audit shall be filed with the director of the department of water resources following the audit. (§ 42-619, Idaho Code)

I, Clark County, appointed treasurer of Water District No. 31, hereby submit the attached statement(s) for the district. These statement(s) document and account for all water district assets and finances including accounts receivable, accounts received, and monies disbursed on behalf of the district.

Please check the appropriate box

- ☐ Attached is a Statement of Financial Affairs of the district.
- ☐ Attached is a Statement of Financial Affairs and certified copy of the audit as required by § 67-450B, Idaho Code

I hereby certify that the attachment(s) noted above are true and correct copies of the required statement(s) for Fiscal Year 2022.

\_\_\_\_\_  
Treasurer signature\_\_\_\_\_  
Date\_\_\_\_\_  
Address\_\_\_\_\_  
Telephone\_\_\_\_\_  
E-Mail

*Clark County is Audited By Searle, Hunt  
in Idaho Falls Id.*

with payments according to the provisions of Federal law, and that the Watermaster of District 31, be authorized to enter into contract with said agencies of the United States for payment of assessment as provided in the budget.

### **Mud Lake Water Users**

Be it hereby resolved, that any water user that completes the water year with a negative balance on the Mud Lake balance sheet shall have that negative balance carried forward to the April draft column on the balance sheet of the following year, and said negative balance shall be charged to the Mud Lake allotment of said following year, as set forth in part 5, paragraph 4 of the Mud Lake Decree.

### **District Billings and Collections**

Be it hereby resolved that the Clark County Auditor make up a roll of all Water District 31 users to include all of Clark and Jefferson County users. Be it further resolved that the Clark County Treasurer mail out said billings and make collections of all Water District 31 Water Users to include all Jefferson County Water Users in said Water District 31 boundaries.

Be it further resolved that Clark County Clerk make all payments and disbursements owed by Water District 31, which are presented through the proper claims procedures. The ~~Watermaster~~ Clerk will send a monthly report of the water districts expenditures to the Chairman for review.

### **REGARDING OBSTRUCTIONS IN CHANNELS**

No dam or other obstruction to the natural flow of Camas Creek or its tributaries shall be maintained so as to divert water from the channel of the stream, except through ditches, canals or other works provided with head gates, control works and measuring devices. Holders of water rights that were previously decreed in *Suave v. Abbott* to divert water from Camas Creek or any of its tributaries, their successors, agents, servants and employees are hereby perpetually enjoined and restrained from maintaining in any stream or slough, or permitting to exist within such stream or slough where the same traverses their respective lands, or any land owned or controlled by them, any obstruction to the flow of water, except in connection with the diversions of water through head gates equipped with measuring devices. In the case any water right holder shall fail to remove any obstruction from the

BUDGET REPORT		2021	2022
Misc. Expenses		48,400.00	48,400.00
Channel & Legal		1,000.00	1,000.00
Secretary		580.00	580.00
Office Rent		<u>2,000.00</u>	<u>2,000.00</u>
TOTAL		51,980.00	51,980.00
Watermaster Salary		38,410.00	38,410.00
Deputy Salary		<u>29,110.00</u>	<u>29,110.00</u>
TOTAL		67,520.00	67,520.00
Watermaster Mileage		17,500.00	17,500.00
Deputy Mileage		<u>15,000.00</u>	<u>15,000.00</u>
TOTAL		32,500.00	32,500.00
	2021 BUDGET		152,000.00
	2022 BUDGET		<u>152,000.00</u>
	INCREASE		0.00
	Less carry over		1,638.10
	2022 Budget		152,000.00
	Amount to be assessed		150,361.90

cost summary

2022

Watermaster Salary	46800.00
Deputy Salary	29110.00
Secretary Salary	580.00
Watermaster milage	11610.00
Deputy milage	17500.00
Social Security	5650.97
Retirement	9063.60
Medical	14912.00
IWUA	302.13
Field & Office	6125.60
Gauging Station	5310.00
Seepage runs	3936.00
Office Rent	2000.00
Workers comp	4099.70
total	\$157,000.00