

Connie Brandau, Treasurer  
Reynolds Creek Dist 57-R  
9902 Wilson Cemetery Road  
Wilson, ID 83641

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MAR 10 2004

WATER RESOURCES  
WESTERN REGION

March 1, 2004

Scott King  
IDWR - Western Region  
2735 Airport Way  
Boise, ID 83705-5082

Dear Mr. King:

Thank you for your note of introduction and the information concerning correspondence and reporting. I perform two duties for the district, that of watermaster and of treasurer.

As treasurer, it is now my turn to apologize. I didn't realize until today that a financial statement needed to be submitted annually to IDWR. Enclosed are financial statements for years March 1, 2002 through Feb 28, 2003 and March 1, 2003 through Feb. 28, 2004.

When the Owyhee County Treasurers Office quit acting as the collection and disbursement agency for District 57-R they elected/hired a treasurer. It wasn't until they had a budget shortfall (by paying the treasurer) that they realized they would have to come up with some way to recover the "administrative" costs of acting as their own collection agency.

Last year was my first year to perform the duties of treasurer. The prior treasurer had failed to deposit checks, hadn't kept up with the required Form 941 tax reports and didn't understand what to consider as "administrative costs" (such as employer matching FICA and Medicare contributions) that needed to be billed. It is my belief that is the reason the cash on hand and accounts receivable do not total the budgeted amount of \$5,000. I will bring this to the attention of the District Chairman and Secretary. I feel that unless we can discover what and where the unbilled amounts or discrepancies came from, and bill them out, it will be difficult to bring the budget back into balance.

Respectfully,



Connie Brandau, Treasurer

cc: Jerry Hoagland  
Richard Brandau



State of Idaho

DEPARTMENT OF WATER RESOURCES

Western Region, 2735 Airport Way, Boise, Idaho 83705-5082 - (208) 334-2190

FAX (208) 334-2348

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JAN 03 2006

WATER RESOURCES  
WESTERN REGION

December 14, 2005

DIRK KEMPTHORNE  
Governor

KARL J. DREHER  
Director

RE: 2005 Watermaster Report and Proposed Budget Forms

Dear Watermaster:

With the conclusion of the irrigation season, it is again time to submit your season end reports. Enclosed are sufficient forms for completing the Watermaster's Report and Proposed Budget. Please complete the reports as accurately as possible, and return them to the Department for review and approval. Instructions are on the back page of each form. Once approved, the Department will make duplicate copies and submit them to your district secretary/treasurer. If you are using a computer to keep your district records, you are welcome to submit printouts, instead of the Department forms. **Please also include your daily record/diary books with the reports.**

In accordance with Section 42 of the Idaho Code, the Watermaster is require to submit to the Department of Water Resources an annual report and a proposed budget based on the based on deliveries from the past irrigation season. **If you were not called by the district users to make deliveries this past season, please complete, sign, and return the attached form below to the Department.**

Please contact me at the Western Regional Office if you have any questions, phone 334-2190.

Sincerely,

Manuel Rauhut  
Western Region

Water District Name: REYNOLDS CREEK 27-R

As elected Watermaster, I was not called by the district users to make deliveries during the 2004 irrigation season.

Connie Brandau  
(signature)

12/29/05  
(date)

It started out with a very poor water outlook for 2005. Creek dry until approx. 4/15/05 when it started raining & came up enough to start irrigating - but wasn't a "long season"