

Sub-district No. 71 2012 Financial Report - Draft

Start	Balance on May 22, 2012	\$ 120.09
Income	Collected for 2011	\$ 1,020.90
	Collected for 2012	\$ 14,432.13
	Interest	\$ 5.66
Payments	Paid 2011 Debts	\$ 1,608.33
	Paid 2012 Expenses	\$ 6,919.26
Balances	Calculated Balance	\$ 7,051.19
	Actual Balance 3/1/2013	\$ 7,051.19
	This difference is	\$ -

2012 Expenses yet to be paid	\$ 1,138.83
Carryover to FY 2013	\$ 5,912.36

Collected for 2011	Total	\$ 1,020.90
	82 Users at 12.45	\$ 1,020.90

Collected for 2012	Total	\$ 14,432.13
	2012 assessments	\$ 14,250.01
	Credit to Mizer	\$ (57.55)
	Late fees	\$ 239.17
	User overpayments - Wolley	\$ 0.50
Interest		\$ 5.66

Paid 2011 Expenses	Total	\$ 1,608.33
	Office Exp	\$ 64.66
	Treasurer Mileage	\$ 43.45
	Treasurer Salary	\$ 1,000.00
	Unemployment	\$ 500.22

Paid 2012 Expenses	Total	\$ 6,919.26
	WM Salary Expenses	\$ 3,891.14
	WM Mileage	\$ 1,358.09
	Treasurer Salary and mileage	\$ 1,191.67
	PO Box	\$ 56.00
	WC	\$ 300.00
	Office Exp	\$ 75.36
	Bank fee	\$ 47.00

Unpaid 2012 expenses	Total	\$ 1,138.83
	WM Salary Expenses	\$ 1,060.76
	Treasurer	\$ 78.07

	Paid for	Wm Paid on	Amt to WM	FICA Paid on	Employee to FICA	Employer to FICA	Total
FY 12	Jun 13 to Jun 30	7/24/2012	\$ 434.01	Aug-13	\$ 25.99	\$ 35.19	\$ 495.19
	Jul 1 to Jul 31	8/13/2012	\$ 434.01	Sep-13	\$ 25.99	\$ 35.19	\$ 495.19
	Aug 1 to Aug 31	9/13/2012	\$ 434.01	Oct-13	\$ 25.99	\$ 35.19	\$ 495.19
	Sep 1 to Sep 30	10/13/2012	\$ 434.01	Nov-13	\$ 25.99	\$ 35.19	\$ 495.19
	Oct 1 to Oct 31	11/13/2012	\$ 434.01	Dec-13	\$ 25.99	\$ 35.19	\$ 495.19
	Nov 1 to Nov 30	12/13/2012	\$ 434.01	Jan-14	\$ 25.99	\$ 35.19	\$ 495.19
	Dec 1 to Dec 31	1/14/2013	\$ 434.01	Feb-14	\$ 25.99	\$ 35.19	\$ 495.19
	Jan 1 to Jan 31	2/13/2013	\$ 424.81	Mar-14	\$ 35.19	\$ 35.19	\$ 495.19
	Feb 1 to Feb 29	3/13/2013?	\$ 424.81	Apr-14	\$ 35.19	\$ 35.19	\$ 495.19
	Mar 1 to Mar 18	4/1/2013?	\$ 424.81	May-14	\$ 35.19	\$ 35.19	\$ 495.19
FY 13	Mar 18 to Mar 30	4/15/2013		May-14			
	April	5/15/2013		Jun-14			
	May	6/15/2013		Jul-14			
	June	7/15/2013		Aug-14			
	July	8/15/2013		Sep-14			
	August	9/15/2013		Oct-14			
	September	10/15/2013		Nov-14			
	October	11/15/2013		Dec-14			
	November	12/15/2013		Jan-15			
	December	1/15/2014		Feb-15			
	January	2/15/2014		Mar-15			
	February	3/15/2014		Apr-15			
March	4/15/2014		May-15				

ANNUAL MEETING MINUTES

WATER DISTRICT No. 71 - Stanley Area Sub-District

MEETING DATE: June 12, 2012

MEETING LOCATION: Stanley Ranger Station

MEETING SECRETARY NAME: Jan Skrukrud

ADDRESS: Post Office Box 203, Stanley, ID 83278

1400 Meeting called to order.

Selection of meeting Chairman - Nick Miller - voice concensus

Selection of meeting Secretary - Jan Skrukrud - voice concensus

Approval of 2011 Annual Meeting minutes as written.

Presentation of 2012 Resolutions

- 1) Change of annual meeting date from second Tuesday in June to the third Monday in March to comply with state statutes. Resolution adopted by voice concensus.
- 2) Change of district fiscal year to April 1st; the first day of the month following the annual meeting. Resolution adopted by voice concensus.
- 3) Watermaster pay and compensation.
Watermaster is an employee of the sub district. Pay will be \$460 per month for 12 months. Mileage will be reimbursed at the federal rate in effect at the time the mileage is incurred.
Resolution adopted by voice concensus.
- 4) Secretary/Treasurer pay and compensation.
Secretary/Treasurer will be paid as an independent contractor or at a rate of \$25.00 per hour.
Compensation and mileage to be paid based on actual hours and mileage incurred during the previous 30-day pay cycle.
Total compensation not to exceed \$2,500.00 for work and mileage incurred during the fiscal year.
Secretary/Treasurer will be reimbursed mileage at the federal rate in effect at the time the mileage is incurred.
- 5) Resolution setting the 2012 budget.
It is herewith resolved that the 2012 operating budget for Sub-district No. 71 is as follows:
Watermaster wages \$460 per month, not to exceed \$5,520.00.
Secretary/Treasurer compensation and mileage at \$25.00 per hour, not to exceed \$2,500.00.
FICA/medicare estimated at 7.65%, estimated amount of \$425.00
Workman's compensation estimated at \$300.00.
Unemployment/contingency fund estimated at \$2,500.00.
Vehicle mileage for Watermaster not to exceed \$2,500.00. (Treasurer mileage included in Treasurer compensation.)
Office supplies/miscellaneous \$500.00.
Total budget \$14,250.00

Budget line item totals shown are estimated; actual line item costs may vary, but the total cost incurred for the sub-district cannot exceed \$14,250.00 for the fiscal year.

Budget approved by voice concensus.

- 6) Resolution to elect or appoint Watermaster.

Jan Skrukrud elected.

- 7) Resolution to elect or appoint Secretary/Treasurer.

Melody Baker appointed by voice concensus.

The duties of the Treasurer will be to approve expenses and disburse sub-district funds, and to prepare or authorize a review of financial affairs of the sub-district at the end of each fiscal year, in accordance with Idaho Code § 42-619.

- 8) Sub-district 71 Advisory Committee Members

The advisory committee members for the ensuing year shall be:

Member #1 Cliff Hansen

Member #2 Brett Woolley

Member #3 Dan Woolley

Member #4 Bill Leavell

Member #5 Jay Neider

Member #6 Sherrill Baird

Advisory committee approved by voice concensus.

- 9) WD170 Advisory Committee Representative 2012

Cliff Hanson appointed by voice concensus.

All business concluded at 1430.

Submitted by Jan Skrukrud