Jerome, Idaho
May 13, 2024

The Board of Directors of the American Falls Reservoir District, Idaho, met in public session at the regular meeting place of the Board at 152 1st Ave W, Jerome, Idaho May 13, 2024 at 10:10 A.M. with the following person present:

Dan Shewmaker	President
Dave Ramseyer	Vice President, Member
Graham Hooper	Treasurer, Member
Rob Blick	Member
DeWitt Marshall	Member
Brad Shackelford	Member

Absent:

Greg Hirai	Member

Attorney Travis Thompson and Secretary Debbie were also present.

The meeting was called to order and conducted by President Dan Shewmaker.

The minutes of the Board meeting April 08, 2024 were then approved with a motion by Director Dave Ramseyer, seconded by Director DeWitt Marshall.

The Secretary presented the Claims and May 13, 2024 Treasurer's Reports to the Board. (See page 2)

Director Graham Hooper moved the Claims and Treasurer's Reports to be approved, seconded by Director Rob Blick. The motion passed.

OLD BUSINESS

Secretary Debbie Falconburg presented an amended 2023-2024 budget. After a discussion, Director Rob Blick moved the Amended Budget be approved, seconded by Brad Shackelford. The motion passed. ("Exhibits B & C")

ATTORNEY

Attorney Travis Thompson distributed packets of information and commented concerning:

I. Water Supply Outlook/Milner Spill May Cease 5/16

II. Federal Issues

- A. EPA Rule re: Tribal Rights and Water Quality Standards
- B. New Petition to List Two Snail Species in Mid/Lower Snake

III. State Issues

- A. IWRB Recharge Update (through 5/1)
- B. Big Wood GWMA Meeting 5/15
- C. Director Finds Predicted Injury to TFCC (74,2000 af)
- D. Director Order re: Deficiency in Mitigation Plans
- E. Director Order on Adaptive Management

May 13, 2024

TREASURER'S REPORT

Cash Balance 03/31/24		$221,217.05	
RWSG received		$1,764,517.15	
Transfer to RWSG		$1,764,517.15	
AFRD portion of grant		$483,018.45	
RWSG moved to 1230		$483,018.45	
Deposit from Bureau for WQF		$18,000.00	
Recipts April 202		$63,480.51	
		$302,697.56	
Disbursements:			
Claims 04/08/24	$ 6,257.68		
Debbie Falconburg	$ 4,062.76		
Brandi Weston	$ 2,635.85		
Debt Card	$ 1,436.94		
Pay Roll Expenses	$ 6,056.13		
Total Distribution 04-30-	$ 20,449.36	$ 20,449.36	
Cash on Hand 04-30-21		$282,248.20	$282,248.11

IDAHO STATE TREASURER LOCAL GOVERNMENT INVESTMENT POOL GENERAL FUND ACCT #1230

Balance in Investment Pool 03/31/24	$ 1,456,009.75		
Interest Credited 04/01/24	$ 6,608.36		
Transfer of RWSG	$ 483,018.45		
Balance in Investment Pool #1230 04/30/24	$ 1,945,636.56	$ 1,945,636.56	
Total Balance 04/30/24			$2,227,884.67

Average Weighted Yield 5.2348%

WATER QUALITY FACILITIES ACCT #1833

Beginning Balance 3/31/24	$59,217.89
Interest 4/01/24	$268.77
Balance 4/31/24	$59,486.66

RWSG GRANT

Beginning Balance 4/5/24	$ 1,764,517.15
Portion to AFRD	$ 483,018.45
Bank charge and checks	$ 196.85
Ending balance 4/30/24	$ 1,281,301.85

Claims May 13, 2024

Gregi Hirai		$ 145.88
Graham Hooper		$ 205.53
DeWitt Marshall		$ 137.83
Dave Ramseyer		$ 162.53
James Shackelford		$ 285.24
Dan Shewmaker		$ 171.35
Financial Agent SS Remit		$ 2,627.98
State Tax Commission		$ 470.00
PERSI		$ 1,817.79
Gallagher Benefit Administrators, Ins		$ 32.00
Atlas	$ 5,391.20	
Costco	$ 60.00	
Haryvey's Office Furniture	$ 1,685.00	
Idaho Power 1035 N Lincoln final	$ 276.30	
Idaho Power 152 1st Ave W	$ 198.13	
Intermountain Gas	$ 33.50	
Marten Law	$ 6,335.70	
Petersen Brothers	$ 322,373.21	
PMT	$ 145.47	
Rams Lawn Car	$ 4,200.00	
Total Tech	$ 150.00	
Western Waste Services	$ 64.49	
	$ 340,913.00	$ 6,056.13

American Falls Reservoir District
Approved Budget 2024

FISCAL BUDGET ESTIMATE	2022 Estimate	Last Year	Amount to Date	Amount to Date	2023 Estimate	2024 Estimate
AMERICAN FALLS RESERVOIR DISTRICT	Budget Forecast	Actual 2022	11-1-21-4-30-22	11-1-22-4-30-23	Budget Forecast	Budget Forecast
GENERAL FUND	11-1-21-10-31-22	11-1-21 to 10-31-22	Year 2021	Year 2022	11/1/22-10/31/23	11/1/23-10/31/24
	4/30/2022		4/30/2023	4/30/2023	4/10/2023	4/30/2023
INCOME						
O & M Assessments	$ 350,000.00	$ 1,040,349.48	$ 748,364.13	$ 773,920.83	$ 1,040,350.00	$ 1,048,408.86
Fund for extraordinary expenses	$ 411,000.00					
Prior years Assessment	$ 7,000.00	$ 10,135.53	$ 6,663.08	$ 7,044.56	$ 9,000.00	$ 11,000.00
Penalties & Interest on Collections	$ 3,000.00	$ 4,244.19	$ 1,797.03	$ 2,067.92	$ 4,000.00	$ 4,000.00
Interest on Investments	$ 4,000.00	$ 4,851.88	$ 496.99	$ 11,516.88	$ 1,900.00	
Miscellaneous Revenue				$ 15.30	$ 180,000.00	
TOTAL INCOME	$ 775,000.00	$ 1,059,581.08	$ 757,321.23	$ 794,565.49	$ 1,235,250.00	$ 1,063,408.86
EXPENSES						
American Falls O & M	$ 237,450.00	$ 749,728.90	$ 749,728.90	$ (578,036.29)	$ (578,036.29)	$ 334,934.46
Extraordinary expense	$ 341,000.00					
Jackson Lake O & M	$ 8,000.00	$ 8,028.35	$ 8,028.35	$ 6,936.80	$ 7,000.00	$ 9,846.64
Directors Fees	$ 13,200.00	$ 11,350.00	$ 5,250.00	$ 6,450.00	$ 13,650.00	$ 13,860.00
Directors Expense	$ 4,800.00	$ 3,679.54	$ 1,494.19	$ 2,118.29	$ 5,400.00	$ 7,000.00
Secretary Salary	$ 63,534.00	$ 64,566.66	$ 32,025.06	$ 33,843.28	$ 66,710.00	$ 70,727.00
Secretary Expense	$ 2,500.00	$ 1,619.35	$ 785.73	$ 1,021.99	$ 2,500.00	$ 2,500.00
Full-time Employee Salary	$ 38,000.00	$ 39,647.70	$ 19,647.72	$ 20,799.98	$ 41,000.00	$ 43,460.00
Payroll Taxes	$ 9,300.00	$ 9,178.18	$ 4,494.63	$ 4,837.53	$ 10,200.00	$ 10,700.00
Public Employees Retirement System	$ 13,210.00	$ 13,350.66	$ 6,599.58	$ 7,049.52	$ 14,000.00	$ 14,000.00
Official Bonds and Insurance	$ 4,100.00	$ 4,417.00	$ 2,507.00	$ 2,537.00	$ 4,600.00	$ 4,800.00
Office Supplies & Expenses	$ 2,500.00	$ 1,830.05	$ 858.20	$ 615.42	$ 2,600.00	
Utilities	$ 3,600.00	$ 3,468.15	$ 1,781.32	$ 2,447.08	$ 3,600.00	
Postage	$ 600.00	$ 448.00	$ 332.00	$ 499.15	$ 550.00	$ 570.00
Telephone	$ 1,800.00	$ 1,844.14	$ 878.82	$ 1,058.82	$ 1,800.00	
Office Maintenance	$ 6,000.00	$ 3,801.00	$ 1,009.00	$ 3,074.20	$ 6,000.00	$ 4,000.00
Capital Improvement	$ 5,000.00	$ -		$ 125,226.89	$ 393,000.00	
Lease Expense						$ 3,600.00
Audit Expense	$ 5,200.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,300.00
Legal Fees	$ 12,000.00	$ 16,510.80	$ 5,455.10	$ 7,597.50	$ 15,000.00	$ 18,000.00
Legal Publications	$ 1,200.00	$ 1,037.23	$ 628.20	$ 766.62	$ 1,000.00	$ 1,450.00
Election Expenses	$ 500.00	$ -	$ -	$ -	$ 500.00	$ 500.00
County Collection Fees	$ 15,200.00	$ 21,826.02	$ 4,999.16	$ -	$ 21,807.00	$ 20,800.00
Dues & Subscriptions	$ 620.00	$ 578.99	$ 518.99	$ 515.89	$ 650.00	$ 700.00
Office Equipment Expense	$ 1,000.00	$ 260.69	$ 184.10	$ 3,455.51	$ 4,000.00	
Miscellaneous Expense	$ 250.00	$ -	$ -		$ 500.00	$ 250.00
Bank Fees	$ 355.00	$ 289.42	$ 224.42	$ -	$ 300.00	$ 300.00
Uncollectible Taxes	$ 100.00	$ 1.44	$ -	$ 11.12	$ -	$ 100.00
Gifts/Donations	$ 100.00	$ 58.00	$ 58.00	$ 143.44	$ 100.00	$ 100.00
TOTAL EXPENDITURES	$ 791,119.00	$ 962,520.27	$ 852,488.47	$ (342,030.26)	$ 43,430.71	$ 567,498.10
Excess (Deficit) over Expenditures	$ (16,119.00)	$ 97,060.81	$ (95,167.24)	$ 1,136,595.75	$ 1,191,819.29	$ 495,910.76
	"1"	2"	"3"	4'	"5"	"6"

American Falls Reservoir District
Amended Budget
2023-2024

FISCAL BUDGET ESTIMATE	2022 Estimate	Last Year	Amount to Date	Amount to Date	2023 Estimate	2024 Estimate
AMERICAN FALLS RESERVOIR DISTRICT	Budget Forecast	Actual 2022	11-1-21-4-30-22	11-1-22-4-30-23	Budget Forecast	Budget Forecast
GENERAL FUND	11-1-21-10-31-22	11-1-21 to 10-31-22	Year 2021	Year 2022	11/1/22-10/31/23	11/1/23-10/31/24
	4/30/2022		4/30/2023	4/30/2023	4/10/2023	4/30/2023
INCOME						
O & M Assessments	$ 761,000.00	$ 1,040,349.48	$ 748,364.13	$ 773,920.83	$ 1,042,765.00	$ 1,048,408.86
Refund from Bureau of Reclamation					$ 592,772.85	$ 358,234.12
Prior years Assessment	$ 7,000.00	$ 10,135.53	$ 6,663.08	$ 7,044.56	$ 9,000.00	$ 11,000.00
Penalties & Interest on Collections	$ 3,000.00	$ 4,244.19	$ 1,797.03	$ 2,067.92	$ 4,456.34	$ 4,000.00
Interest on Investments	$ 4,000.00	$ 4,851.88	$ 496.99	$ 11,516.88	$ 52,548.00	$ 72,000.00
IWRB Grant						$ 966,036.90
Sale of Capital Asset					$ 178,207.00	$ 483,018.45
TOTAL INCOME	$ 775,000.00	$ 1,059,581.08	$ 757,321.23	$ 794,550.19	$ 1,879,749.19	$ 2,942,698.33
EXPENSES						
American Falls O & M	$ 271,550.00	$ 749,728.90	$ 749,728.90	$ (578,036.29)	$ 592,772.85	$ 334,934.46
Jackson Lake O & M	$ 8,000.00	$ 8,028.35	$ 8,028.35	$ 6,936.80	$ 7,000.00	$ 9,846.64
Directors Fees	$ 13,200.00	$ 11,350.00	$ 5,250.00	$ 6,450.00	$ 13,650.00	$ 12,600.00
Directors Expense	$ 4,800.00	$ 3,679.54	$ 1,494.19	$ 2,118.29	$ 5,400.00	$ 5,000.00
Secretary Salary	$ 63,534.00	$ 64,566.66	$ 32,025.06	$ 33,843.28	$ 66,710.00	$ 71,000.00
Secretary Expense	$ 2,500.00	$ 1,619.35	$ 785.73	$ 1,021.99	$ 2,500.00	$ 2,500.00
Full-time Employee Salary	$ 38,000.00	$ 39,647.70	$ 19,647.72	$ 20,799.98	$ 41,000.00	$ 43,000.00
Payroll Taxes	$ 9,300.00	$ 9,178.18	$ 4,494.63	$ 4,837.53	$ 10,200.00	$ 10,500.00
Public Employees Retirement System	$ 13,210.00	$ 13,350.66	$ 6,599.58	$ 7,049.52	$ 14,000.00	$ 14,000.00
Official Bonds and Insurance	$ 4,100.00	$ 4,417.00	$ 2,507.00	$ 2,537.00	$ 4,600.00	$ 5,100.00
Office Supplies & Expenses	$ 2,500.00	$ 1,830.05	$ 858.20	$ 615.42	$ 2,600.00	$ 2,600.00
Utilities	$ 3,600.00	$ 3,468.15	$ 1,781.32	$ 2,447.08	$ 3,600.00	$ 4,000.00
Postage	$ 600.00	$ 448.00	$ 332.00	$ 499.15	$ 550.00	$ 700.00
Telephone	$ 1,800.00	$ 1,844.14	$ 878.82	$ 1,058.82	$ 1,800.00	$ 2,200.00
Office Maintenance	$ 6,000.00	$ 3,801.00	$ 1,009.00	$ 3,074.20	$ 6,000.00	$ 5,000.00
Capital Improvement	$ 5,000.00	$ -		$ 125,226.89	$ 160,000.00	$ 875,000.00
Lease Expense						$ 3,600.00
Audit Expense	$ 5,200.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Legal Fees	$ 12,000.00	$ 16,510.80	$ 5,455.10	$ 7,597.50	$ 15,000.00	$ 20,000.00
Legal Publications	$ 1,200.00	$ 1,037.23	$ 628.20	$ 766.62	$ 1,000.00	$ 1,200.00
Election Expenses	$ 500.00	$ -	$ -	$ -	$ 500.00	$ 500.00
County Collection Fees	$ 15,200.00	$ 21,826.02	$ 4,999.16	$ -	$ 21,807.00	$ 20,800.00
Dues & Subscriptions	$ 620.00	$ 578.99	$ 518.99	$ 515.89	$ 650.00	$ 700.00
Office Equipment Expense	$ 1,000.00	$ 260.69	$ 184.10	$ 3,455.51	$ 4,000.00	$ 8,000.00
Miscellaneous Expense	$ 250.00	$ -	$ -		$ 500.00	$ 250.00
Bank Fees	$ 355.00	$ 289.42	$ 224.42	$ -	$ 300.00	$ 300.00
GWRS Expense						$ 300.00
Uncollectible Taxes	$ 100.00	$ 1.44	$ -	$ 11.12	$ -	$ 100.00
Gifts/Donations	$ 100.00	$ 58.00	$ 58.00	$ 143.44	$ 100.00	
TOTAL EXPENDITURES	$ 484,219.00	$ 962,520.27	$ 852,488.47	$ (342,030.26)	$ 981,239.85	$ 1,458,731.10
Excess (Deficit) over Expenditures	$ 290,781.00	$ 97,060.81	$ (95,167.24)	$ 1,136,580.45	$ 898,509.34	$ 1,483,967.23
	"1"	2"	"3"	4'	"5"	"6"

American Falls Reservoir District
2025 Budget

FISCAL BUDGET ESTIMATE	2023 Estimate	Last Year	Amount to Date	Amount to Date	2024 Estimate	2025 Estimate
AMERICAN FALLS RESERVOIR DISTRICT	Budget Forecast	Actual 2023	11/1/22-4/30/23	11/1/23-4/30/24	Budget Forecast	Budget Forecast
GENERAL FUND	11/1/22-10/31/23	11/1/22-10/31/23	Year 2023	Year 2024	11/1/23-10/31/24	11/1/24-10/31/25
	4/30/2023		4/30/2023	4/30/2024	4/30/2024	4/30/2024
INCOME						
O & M Assessments	$ 1,042,765.00	$ 1,034,796.78	$ 748,364.13	$ 795,807.85	$ 1,048,408.86	$ 800,000.00
Refund from Bureau of Reclamation	$ 592,772.85	$ 592,772.85	$ 592,772.85	$ 358,234.12	$ 358,234.12	$ -
Prior years Assessment	$ 9,000.00	$ 11,126.13	$ 6,663.08	$ 8,580.08	$ 11,000.00	$ 15,000.00
Penalties & Interest on Collections	$ 4,456.34	$ 4,455.86	$ 1,797.03	$ 1,950.82	$ 4,000.00	$ 5,000.00
Interest on Investments	$ 52,548.00	$ 52,547.66	$ 11,516.88	$ 35,231.88	$ 72,000.00	$ 111,000.00
IWRB Grant	$ -	$ -	$ -	$ 483,018.45	$ 966,036.90	$ 483,018.45
Sale of Capital Asset	$ 178,207.00	$ 178,206.95	$ -	$ -	$ 483,018.45	
TOTAL INCOME	$ 1,879,749.19	$ 1,873,906.23	$ 1,361,113.97	$ 1,682,823.20	$ 2,942,698.33	$ 1,414,018.45
EXPENSES						
American Falls O & M	$ 592,772.85	$ 592,772.85	$ 749,728.90	$ 334,934.46	$ 334,934.46	$ 629,198.00
Jackson Lake O & M	$ 7,000.00	$ 6,936.50	$ 8,028.35	$ 9,846.64	$ 9,846.64	$ 6,967.00
Directors Fees	$ 13,650.00	$ 13,100.00	$ 5,250.00	$ 4,850.00	$ 12,600.00	$ 14,000.00
Directors Expense	$ 5,400.00	$ 4,349.52	$ 1,494.19	$ 1,943.31	$ 5,000.00	$ 5,100.00
Secretary Salary	$ 66,710.00	$ 68,337.40	$ 32,025.06	$ 35,184.00	$ 71,000.00	$ 73,000.00
Secretary Expense	$ 2,500.00	$ 1,703.26	$ 785.73	$ 939.68	$ 2,500.00	$ 2,000.00
Full-time Employee Salary	$ 41,000.00	$ 41,999.96	$ 19,647.72	$ 21,624.02	$ 43,000.00	$ 45,000.00
Payroll Taxes	$ 10,200.00	$ 10,086.88	$ 4,494.63	$ 4,934.87	$ 10,500.00	$ 12,000.00
Public Employees Retirement System	$ 14,000.00	$ 13,929.44	$ 6,599.58	$ 9,003.21	$ 14,000.00	$ 17,200.00
Official Bonds and Insurance	$ 4,600.00	$ 4,590.58	$ 2,507.00	$ 2,816.50	$ 5,100.00	$ 5,100.00
Office Supplies & Expenses	$ 2,600.00	$ 3,004.14	$ 858.20	$ 1,284.83	$ 2,600.00	$ 3,100.00
Utilities	$ 3,600.00	$ 4,799.25	$ 1,781.32	$ 2,297.75	$ 4,000.00	$ 5,000.00
Postage	$ 550.00	$ 518.83	$ 332.00	$ 380.00	$ 700.00	$ 700.00
Telephone	$ 1,800.00	$ 2,122.06	$ 878.82	$ 1,053.82	$ 2,200.00	$ 2,200.00
Office Maintenance	$ 6,000.00	$ 6,877.31	$ 1,009.00	$ 2,387.48	$ 5,000.00	$ 6,000.00
Capital Improvement	$ 160,000.00	$ 159,286.55	$ -	$ 350,172.02	$ 875,000.00	$ 5,000.00
Lease Expense	$ -	$ -	$ -	$ 3,600.00	$ 3,600.00	$ -
Audit Expense	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,300.00
Legal Fees	$ 15,000.00	$ 24,700.77	$ 5,455.10	$ 10,539.50	$ 20,000.00	$ 25,000.00
Legal Publications	$ 1,000.00	$ 1,423.06	$ 628.20	$ 379.07	$ 1,200.00	$ 1,200.00
Election Expenses	$ 500.00	$ -	$ -	$ -	$ 500.00	$ 500.00
County Collection Fees	$ 21,807.00	$ 16,073.44	$ 4,999.16	$ -	$ 20,800.00	$ 16,000.00
Dues & Subscriptions	$ 650.00	$ 712.11	$ 518.99	$ 500.00	$ 700.00	$ 700.00
Office Equipment Expense	$ 4,000.00	$ 3,455.51	$ 184.10	$ 2,120.67	$ 8,000.00	$ 500.00
Miscellaneous Expense	$ 500.00	$ -	$ -	$ -	$ 250.00	$ 250.00
Bank Fees	$ 300.00	$ -	$ 224.42	$ -	$ 300.00	$ 300.00
GWRS expense	$ -	$ -	$ -	$ 100.00	$ 100.00	$ -
Uncollectible Taxes	$ -	$ 5.94	$ -	$ -	$ -	$ 11.12
Gifts/Donations	$ 100.00	$ 143.44	$ 58.00	$ -	$ 100.00	$ 100.00
TOTAL EXPENDITURES	$ 981,239.85	$ 985,928.80	$ 852,488.47	$ 805,891.83	$ 1,458,531.10	$ 881,426.12
Excess (Deficit) over Expenditures	$ 898,509.34	$ 887,977.43	$ 508,625.50	$ 876,931.37	$ 1,484,167.23	$ 532,592.33
	"1"	2"	"3"	4'	"5"	"6"

F. IWRB Meetings in Sandpoint-May 23 & 24
G. IWUA Law Seminar Sun Valley- June 10 &11

Director Graham Hooper moved the June 10, 2024 meeting be moved to the third Monday of the month on June 17, 2024, seconded by Director Dave Ramseyer. The motion passed.

DISTRICT OFFICE UPDATE

Jeff Summers with Petersen Brothers Construction and Kyndell Madsen with Laughlin Ricks Architecture arrived at 10:35. Kimberly Nurseries should be finished with the landscaping by May 14, 2024. The parking lot should begin on Thursday May 16, 2024. The facia, rain gutters and cameras should be done by May 29, 2024. The architect's engineer will do his final inspection when all is completed.

Secretary Debbie Falconburg was instructed to research signage for the new district office.

CURRENT BUSINESS

Secretary Debbie Falconburg presented the 2024-2025 Budget Forecast. After a lengthy discussion Director Graham Hooper moved to approve the budget with a change made to the O&M of $800,000, seconded by Director Rob Blick. The motion passed.

There being no further business to come before this Board the meeting adjourned.

President Dan Shewmaker

Debbie Falconburg
Secretary Debbie Falconburg