Caldwell Irrigation Lateral District
Preliminary Fiscal Year 2024 Budget

	2024	October	November	December	January	February	March
4000-Assessment-O&M	559,967.85	5,599.68	162,390.67	173,590.03	11,199.36	5,599.68	22,398.71
Delinquent assessments-10%	-55,996.79	-559.97	-16,239.07	-17,359.00	-1,119.94	-559.97	-2,239.87
	503,971.07	5,039.71	146,151.60	156,231.03	10,079.42	5,039.71	20,158.84
5020-Membership & Dues	1,865.00	360.00	120.00	100.00	100.00	100.00	120.00
5022-Bank Service Fees	0.00						
5025-Office Equip Lease	800.00	200.00			200.00		
5030-Office Supplies	6,125.00	1,000.00	300.00	1,150.00	250.00	250.00	225.00
5030A-Contract Labor	0.00						
5031-Postage	3,500.00		500.00			600.00	1,100.00
5035-Computer Services	3,500.00		1,000.00	500.00			500.00
5150-Equipment Purchase	0.00						
5180-Travel & Education	0.00						
5190-Insurance ICRMP	11,784.00	11,734.00			50.00		
5199-Utilities							
5040-Power/Pumps	48,000.00	4,600.00	500.00	400.00	700.00	600.00	600.00
5200-Heat-Light-Water	3,985.00	300.00	275.00	500.00	550.00	440.00	375.00
5280-Telephone & Cellular	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00
5220-Professional Services							
5160-Legal	5,000.00	450.00	500.00	500.00		550.00	600.00
5165-Accounting	8,000.00		8,000.00				
5225-Publications	2,950.00	300.00		300.00	1,000.00		150.00
5330-Substance Testing	50.00						50.00
5400-Prof Svr-CC recordings	350.00		50.00	50.00	50.00		
5240-Shop Supplies	8,550.00	700.00	700.00	450.00	300.00	800.00	1,500.00
5245-Repairs							
5050-Pump Repairs	700.00	200.00					250.00
5250-Equip Repairs	5,000.00	500.00	500.00				2,000.00
5270-Bdg & Grounds	4,425.00	500.00	350.00	400.00	350.00	375.00	500.00
5300-Car & Truck	5,000.00	500.00	300.00	400.00	400.00	300.00	400.00
5565-System Repairs	15,425.00	600.00	100.00	575.00	150.00	1,000.00	1,000.00
5260-Fuel	17,877.40	2,102.00	1,148.00	853.60	562.40	758.40	1,038.40
5290-Contract for Pioneer	51,728.46	80.00		51,648.46			
5340-Weed control	1,800.00	150.00	150.00	150.00	150.00	150.00	150.00
6560-Payroll Expenses							
5010- Director's	8,400.00	700.00	700.00	700.00	700.00	700.00	700.00
5060-Wages - O&M	125,272.00	10,120.00	10,120.00	9,660.00	10,948.00	10,248.00	10,248.00
5065-Wages - Admin	67,160.00	5,456.00	5,456.00	5,208.00	5,704.00	5,208.00	5,544.00
Wages PT O&M and Admin	83,111.00	9,560.00	1,200.00	1,200.00	1,260.00	1,260.00	6,252.00
5080-Insurance-Medical	34,755.72	2,896.31	2,896.31	2,896.31	2,896.31	2,896.31	2,896.31
5090-Workcomp	11,466.85	1,081.51	625.89	600.45	674.66	635.77	908.34
5100-FICA/Medicare	21,721.64	1,976.45	1,336.91	1,282.75	1,423.82	1,332.32	1,739.92
5110-Persi Pension Plan	24,631.30	1,993.73	1,993.73	1,903.10	2,131.46	1,978.37	2,021.38
5120-SUTA	1,143.50	104.31	69.62	66.68	74.33	69.37	91.48
	588,576.87	58,539.32	39,266.47	81,869.36	30,999.98	30,626.54	41,334.82
Net O&M Income	-84,605.81	-53,499.61	106,885.14	74,361.67	-20,920.56	-25,586.83	-21,175.98

Caldwell Irrigation Lateral District
Preliminary Fiscal Year 2024 Budget

April	May	June	July	August	September
11,199.36	33,598.07	72,795.82	16,799.04	11,199.36	33,598.07
-1,119.94	-3,359.81	-7,279.58	-1,679.90	-1,119.94	-3,359.81
10,079.42	30,238.26	65,516.24	15,119.14	10,079.42	30,238.26
135.00	120.00	180.00	200.00	180.00	150.00
200.00			200.00		
300.00	950.00	100.00	800.00	200.00	600.00
	600.00		700.00		
	500.00	450.00		300.00	250.00
4,000.00	6,000.00	8,000.00	8,600.00	8,000.00	6,000.00
300.00	225.00	345.00	225.00	250.00	200.00
375.00	375.00	375.00	375.00	375.00	375.00
500.00	500.00	500.00		500.00	400.00
	200.00			200.00	800.00
100.00			100.00		
700.00	800.00	500.00	700.00	700.00	700.00
					250.00
500.00		500.00		500.00	500.00
300.00	400.00	325.00	275.00	350.00	300.00
500.00	400.00	600.00	400.00	500.00	300.00
2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1,934.40	1,907.60	1,832.40	1,712.00	2,114.00	1,914.20
150.00	150.00	150.00	150.00	150.00	150.00
700.00	700.00	700.00	700.00	700.00	700.00
10,736.00	11,224.00	9,760.00	10,248.00	11,224.00	10,736.00
5,808.00	6,072.00	5,280.00	5,544.00	6,072.00	5,808.00
10,412.00	10,727.00	9,580.00	10,420.00	10,828.00	10,412.00
2,896.31	2,896.31	2,896.31	2,896.31	2,896.31	2,896.31
1,162.05	1,206.21	1,062.72	1,135.49	1,211.71	1,162.05
2,115.68	2,197.31	1,936.98	2,058.77	2,205.04	2,115.68
2,117.63	2,213.89	1,925.12	2,021.38	2,213.89	2,117.63
111.87	116.30	102.17	108.78	116.71	111.87
48,053.94	52,480.61	49,100.70	51,569.73	53,786.66	50,948.74
-37,974.52	-22,242.35	16,415.54	-36,450.59	-43,707.24	-20,710.48

CALDWELL IRRIGATION LATERAL DISTRICT
REGULAR BOARD MEETING
August 15, 2023

CALL TO ORDER
Chairperson Sam Erskine called the Regular Board meeting of August 15, 2023 to order at 9:00 a.m. The meeting was held at the District office at 1616 E. Chicago, Caldwell, Idaho. Those present were Board members: Sam Erskine, Janice Eby, Susan Smallwood; Secretary/Treasurer, Amanda Schaefer; and O&M Supervisor, Fabian Cruz. Directors Janice Price & Francis Weimar were absent.

O&M REPORT: Supervisor Cruz informed the Board that the O&M crew has been busy keeping up with Diglines, weed control, replacing galvanized with brass, and turn off's & on's.

Supervisor Cruz updated the Board regarding the status of replacing the services that are still galvanized with brass. He spoke about Montana Ave, the heavy traffic & the main line is directly in the center of the street. A discussion was held. Supervisor Cruz will speak to Phil from DirtPro & obtain a bid for this area.

Supervisor Crus spoke briefly regarding Golden Gate Irrigation District. He will be setting up a meeting with their ditch rider to discuss operations at the WYE.

MOTION: Director Smallwood moved to accept the O&M report as presented. Director Eby seconded the motion. The motion passed with all Directors voting yes.

MINUTES: The minutes for July 11, 2023 Regular Board Meeting were presented. No corrections were noted.

MOTION: Director Smallwood moved that the Board meeting minutes be approved as presented. Director Erskine seconded the motion. The motion passed with all Directors voting yes.

SECRETARY/TREASURER'S REPORT: The Board was notified that the Directors from District 2 and 4 are up for reelection: The Petition to Nominate will be available from September 8th to the 28th.

The Board was informed that Supervisor Cruz & Secretary Schaefer met with Kirk Meyers from Pioneer Irrigation District to discuss the possibility of Pioneer Irrigation taking over Golden Gate Irrigation & the involvement, if any Caldwell Irrigation Lateral District would be interested in. A brief discussion was held.

MOTION: Director Smallwood moved to accept the Secretary/Treasurer's report as presented. Director Eby seconded the motion. The motion passed with all Directors voting yes.

ASSESSMENT REPORT: The Board was informed that on July 27th, CILD recorded 132 delinquency certificates with the Canyon County Recorder's office. Each property owner was sent a copy of the delinquency.

The Board informed the Board of Corrections audit has been completed, & letters notifying patrons of changes will be sent out after the 2024 fiscal year budget is set.

MOTION: Director Eby moved to accept the Assessment report as presented. Director Erskine seconded the motion. The motion passed with all Directors voting yes.

OLD BUSINESS: The Board was presented with the preliminary FY2024 budget, which included five different assessment options, ranging from $69.00 per lot to $73.00 per lot. A breakdown between the FY budgets verses the FY actual spending for past years, as well as a breakdown/separation of the O&M & LID funds were also presented. The Board was informed that Pioneer Irrigation District did increase their rates from $85.00 per acre to $87.00. A discussion was held.

MOTION: Director Smallwood moved to increase the "per lot" charge to $71.00 per lot for the 2024 fiscal year. Director Erskine seconded the motion. The motion passed with all Directors voting yes.

ADJOURN:

MOTION: Director Smallwood moved to adjourn the regular meeting of August 15, 2023 at 11:00 a.m. Director Eby seconded the motion. A roll call vote was taken as follows:

Director Eby – yes Director Erskine – yes Director Smallwood - yes

Amanda Schaefer
Secretary/Treasurer

Sam Erskine
Chairman of the Board

CALDWELL IRRIGATION LATERAL DISTRICT ORGANIZED SEAL 1992 IDAHO