Drainage District No. 2 Meeting
Wednesday August 14, 2024

The Drainage District No. 2 meeting was held at Sawtooth Law Office located at 22358 Trigger Ranch Ln., Star, ID ***Those present:***

Gary Olson..... President
Lee Clark.....Commissioner
Allen Funkhouser..... Superintendent
Bryce Farris..... Attorney
Tim Stone..... Ditch Rider
Tyler McCune..... Ditch Rider
Gloria Stokes..... Clerical Secretary/Bookkeeper

Guests:

None

6:15 p.m.: Call to order

Budget/Resolution: The end of year financials show that the operating costs vs revenue left the company with a $3,200 surplus. The raising of assessments was discussed. Gary Olson made a motion to approve the budget as presented and to raise the Canyon County assessment from 15% to 18%, but leave Ada County assessment the same, 2nd by Lee Clark, motion carried.

Bills: The bills for the past month have been sent via email to the board members. A motion to approve the bills was made by Lee Clark, 2nd by Gary Olson, motion carried.

Minutes: Copies of the July 2024, minutes were sent via email to the board members prior to this meeting. A motion to approve the minutes, as presented, was made by Lee Clark, 2nd by Gary Olson, motion carried. Mitch and Gary signed the hard copy of the minutes, as is tradition.

Financial Statement: Copies of the July 2024 financial statement were sent via email to the board members. A motion to approve the financial statement, as presented, was made by Gary Olson, 2nd by Lee Clark, motion carried.

Other Business: Per the request of the ditch riders at the July meeting regarding obtaining business phones, Mitch Coburn was able to secure a plan for a "government entity" with T-Mobile for $25 per line per month, which included the phones. The phones were distributed to the employees. The billing was set up on autopay, per the requirements of the plan.

Regarding the creation of a website, as was discussed at the July meeting, Keanna Stokes can build the site. The board was made aware that there are set up fees and an annual fee to acquire and maintain the domain name. The board is willing to pay up to $1,000, which includes the future changes to the site.

7:00 p.m.: Meeting adjourned.

Recorded by Gloria Stokes, Secretary

Minutes Approved By: Gary Olson

Mitch Coburn

ADA COUNTY DRAINAGE DISTRICT NO. 2

Income/Expense Report Aug. 1, 2023 - July 31, 2024

INCOME:

$	224,141.22	Ada County Assessments
$	56,552.41	Canyon County Assessments
$	9,811.57	Interest from all accounts
$	2,250.00	Plan Review Fee
$	7,000.00	Pipe Sale (N. Star Homes)
$	823.73	Other (Excavator Rental/Refund Coastline Equip)
$	**300,578.93**	**TOTAL INCOME**

Summary:

$	216,887.77	Beginning Balance 8/1/2023
$	(297,376.69)	Total Expenses 8/1/23 -7/31/24
$	300,578.93	Total Revenue 8/1/23 -7/31/24
$	220,090.01	Ending Balance 7/31/2024

EXPENSES:

$	(1,113.50)	**Accounting/Payroll Servcices**
		Automotive
$	(4,825.56)	- Christian Brothers Auto
$	(16,000.00)	- Impact Excavating (24' Trailer)
$	(23.00)	- ITD (Registration 2024 Chevy)
$	(49,956.00)	- Kendall Ford (2024 Chevy)
$	(5,774.76)	- Napa Auto
$	(484.14)	-O'Reilly
$	(401.47)	- Star Tire & Auto
$	(953.68)	- Les Schwab
$	(125.00)	**Bankking Fees**
$	(51.94)	**Chemicals (Wilbur-Ellis)**
		Equipment Maintenance & Repairs
$	(276.93)	- Bolen's Control house
$	(986.39)	- Coastline Equipment
$	(9.67)	- Kenworth Sales
$	(3,103.84)	- Jerry's Repair
$	(527.78)	- Peterbilt
$	(3,588.43)	- Western Idaho Fabrication
		Fuels
$	(277.10)	- Airgas
$	(2,270.46)	- Chevron
$	(3,667.80)	- Co-Energy
$	(143.22)	- Great Scotts
$	(125.22)	Jackson's
$	(1,220.22)	- Maverick
$	(1,286.48)	- Shell
$	(103.97)	- Silver Crek
$	(67.59)	- Stinker
$	(10,544.76)	**Health Ins. (Regence)**

$	(15,991.00)	**Legal Services**
$	(747.60)	**Misc.**
$	(609.91)	**Office Expenses/misc.**
		Operations
$	(209.40)	- AAA Lock & Key
$	(7.61)	- Ace Hardware
$	(24.65)	- Amazon
$	(66.75)	- American Construction Supply
$	(665.00)	- Andrew's Seeds
$	(384.65)	- Boise Rigging
$	(1,401.00)	- CDL Training
$	(42.00)	- CC Sheriff
$	(30.87)	- County DL
$	(403.53)	- D&B Supply
$	(2,190.00)	- Dept. Of Admin.
$	(457.00)	- Fairbank Equipment
$	(8.59)	- Family Dollar
$	(70.00)	- Fire Service Pros
$	(29.75)	- Fish & Game
$	(21.19)	- Fred Meyer
$	(3,716.57)	- Hammerdown Trucking
$	(67.74)	- Home Depot
$	(847.50)	Intergrity Inspection Solutions
$	(1,252.00)	- Master Plumbing
$	(3,097.85)	- Middleton Irrigation/Mill Ditch
$	(837.75)	- Motion & Flow
$	(30.10)	- Pacific Steel
$	(130.78)	- Ridley's
$	(3.71)	- Rocky Mt. Fireworks
$	(19.72)	- Ship It!
$	(4,029.32)	- Star Merc
$	(902.70)	- Tates Rents
$	(185.38)	- Torch Towing
$	(86.78)	- Tractor Supply
$	(425.00)	- T. McCune Reimbursement
$	(50.69)	- Woody's Power
$	(16.95)	- Zamzows
		Payroll
		- Commissioners
$	(1,821.28)	- Mitch Coburn
$	(1,502.41)	- Lee Clark
$	(2,035.30)	- Gary Olson
		- Employee Payroll

$	(14,603.93)	- Allen Funkhouser
$	(40,729.04)	- Timothy Stone
$	(34,339.62)	- Tyler McCune
		- Bookkeeping Wages
$	(175.46)	- Katie Kelly
$	(4,859.92)	- Gloria Stokes
$	(23,904.30)	**Federal Withholding**
$	(2,284.14)	**State Withholding**
$	(18,363.34)	**PERSI**
$	(2,399.00)	**ICRMP**
$	(3,389.00)	**SIF (Workman's Comp)**

$	**(297,376.69)**	**TOTAL EXPENSES**
$	**300,578.93**	**TOTAL INCOME**
$	**3,202.24**	

Approved by:

Gary Olson, President

Mitch Coburn, Secretary