Caldwell Irrigation Lateral District
Preliminary Fiscal Year 2025 Budget

	2025		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	4,300.00			1,000.00	500.00	800.00		500.00
5150-Equipment Purchase	0.00							
5180-Travel & Education	0.00							
5190-Insurance ICRMP	14,211.00		14,161.00			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	4,040.00		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	8,700.00			8,700.00				
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	400.00		50.00	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	18,000.00		2,102.00	1,148.00	853.60	685.00	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	9,000.00		750.00	750.00	750.00	750.00	750.00	750.00
5060-Wages - O&M	131,688.00		10,856.00	9,912.00	10,736.00	11,776.00	10,240.00	10,752.00
5065-Wages - Admin	71,336.00		6,072.00	5,544.00	5,808.00	6,072.00	5,280.00	5,880.00
Wages PT O&M and Admin	92,782.00		10,644.00	1,260.00	1,260.00	1,320.00	1,320.00	10,392.00
5080-Insurance-Medical	37,041.72		3,086.81	3,086.81	3,086.81	3,086.81	3,086.81	3,086.81
5090-Workcomp	8,069.52		771.82	404.49	434.08	473.48	417.92	758.93
5100-FICA/Medicare	23,317.66		2,166.63	1,336.15	1,419.38	1,523.73	1,345.64	2,124.71
5110-Persi Pension Plan	25,987.07		2,166.78	1,978.37	2,117.63	2,284.54	1,986.56	2,128.90
5120-SUTA	1,662.43		154.95	93.94	100.06	107.72	94.64	151.87
	615,953.86		63,797.00	39,933.76	84,064.02	33,504.28	30,819.96	46,958.62
Net O&M Income	-111,982.80		-58,757.29	106,217.84	72,167.00	-23,424.86	-25,780.25	-26,799.78

Caldwell Irrigation Lateral District
Preliminary Fiscal Year 2025 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	275.00	350.00	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
750.00	750.00	750.00	750.00	750.00	750.00
11,264.00	11,264.00	10,752.00	11,776.00	10,920.00	11,440.00
6,160.00	6,160.00	5,880.00	6,440.00	5,880.00	6,160.00
10,824.00	11,154.00	10,392.00	12,136.00	11,256.00	10,824.00
3,086.81	3,086.81	3,086.81	3,086.81	3,086.81	3,086.81
792.81	804.52	758.93	857.92	795.57	799.06
2,218.35	2,243.59	2,124.71	2,379.30	2,203.66	2,231.81
2,230.27	2,230.27	2,128.90	2,331.65	2,150.40	2,252.80
158.75	160.61	151.87	170.58	157.67	159.74
49,479.39	53,031.40	51,887.62	56,365.26	53,519.11	52,593.42
-39,399.97	-22,793.14	13,628.62	-41,246.13	-43,439.69	-22,355.16

CALDWELL IRRIGATION LATERAL DISTRICT
REGULAR BOARD MEETING
August 20, 2024

CALL TO ORDER
Chairperson Sam Erskine called the Regular Board meeting of August 20, 2024 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, Janice Price, Susan Smallwood, & Francis Weimar; Secretary/Treasurer, Amanda Schaefer; and O&M Supervisor, Fabian Cruz.

EXECUTIVE SESSION: Director Eby moved to go into Idaho Code 74-206 (1) (f) To communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated at 9:01 a.m. Director Price seconded the motion. A roll call vote was taken as follows:
Director Eby – yes Director Weimar – yes Director Price – yes
Director Smallwood – yes Director Erskine – yes
Executive session ended at 9:17 a.m.

O&M REPORT: Supervisor Cruz informed the Board that the O&M crew has been keeping up with Diglines, weed control, turn on's & off's, draining mud & shells out of the irrigation system, cleaning Indian Creek & the Wye. The Board was informed that the O&M crew is continuing to repair/replace the pump-outs throughout the District.

Supervisor Cruz informed the Board that the O&M crew installed 130 feet of 8" pipe at Walnut Street from Illinois to the Fillmore Drain, to help with the overflow water discharge of the King Lateral system. There are now two outlets for the water to flow into. Maps for review were presented to the Board.

Supervisor Cruz informed the Board that the new O&M crewmember, Jim Case is currently in training.

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

CORRESPONDENCE: The Board reviewed the article from the Idaho Press Tribune regarding the status of Golden Gate Irrigation District. A brief discussion was held.

MINUTES: The minutes for July 16, 2024 Regular Board Meeting were presented. No corrections were noted.

MOTION: Director Weimar moved that the Board meeting minutes of July 16, 2024 be approved as presented. Director Eby seconded the motion. The motion passed with all Directors voting yes.

SECRETARY/TREASURER'S REPORT: The Board was informed that the District will have an opening for the Board of Directors in District #1. The Petition to Nominate will be available September 6th through September 26th.

The Board was informed that a new CD was opened with ICCU for a term of 12 months at 4.85%. A discussion was held regarding the financial status of the District.

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

ASSESSMENT REPORT: The Board given an update on status of the Board of Corrections Hearing that will be held on October 15th. The District has one property that is pending Tax Deed, and if not paid prior to the October 15th Tax Deed Hearing a Tax Deed will be placed on the property.

The Board was informed that notices of shut-off due to non-payment of the 2nd half of the 2024 assessments will be sent out at the beginning of September, with the shut-off being done Tuesday September 24th.

MOTION: Director Weimar moved to accept the Assessment report as presented August 20, 2024. Director Smallwood seconded the motion. The motion passed with all Directors voting yes.

OLD BUSINESS: The Board was presented with the preliminary FY2025 budget, which included four different assessment options, ranging from $71.00 per lot to $75.00 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 and LID funds were also presented. The Board was informed that Pioneer Irrigation District were not going to increase their assessment fees for the upcoming year. A discussion was held.

MOTION: Director Price moved to approve the fiscal year budget of 2025, leaving the assessment fee at $71.00 per lot. Director Smallwood seconded the motion. A roll call vote was taken as follows:

Director Eby – yes Director Weimar – yes Director Price – yes
Director Smallwood – yes Director Erskine – yes

The Board was presented with a final edit of the Canal Maintenance Agreement between Caldwell Irrigation Lateral District & Pioneer Irrigation District. A discussion was held.

MOTION: Director Price moves that the Irrigation Water Supply Distribution and Canal Maintenance Agreement be approved as presented. Director Weimar seconded the motion. A roll call vote was taken as follows:

Director Eby – yes Director Weimar – yes Director Price – yes
Director Smallwood – yes Director Erskine – yes

ADJOURN:

MOTION: Director Smallwood moved to adjourn the regular meeting of August 20, 2024 at 11:00 a.m. Director Erskine seconded the motion. A roll call vote was taken as follows:

Director Smallwood – yes Director Price – yes Director Weimar – yes
Director Eby – yes Director Erskine – yes

Amanda Schaefer
Secretary/Treasurer

Sam Erskine
Chairman

CALDWELL IRRIGATION LATERAL DISTRICT ORGANIZED SEAL 1992 IDAHO