

February 9, 2026

TREASURER'S REPORT

Cash Balance December 31, 2025	\$	32,418.00	
Transfer from #1833	\$	300.00	
Receipts January 2026	\$	<u>526,067.35</u>	
	\$		<u>558,785.35</u>

Disbursements:

Claims January 08, 2026	\$	10,792.17	
Debbie Falconburg	\$	4,359.18	
Brandi Weston	\$	2,871.01	
Intuit QuickBooks	\$	957.56	
Farmer's debit card	\$	1,066.53	
Payroll Expenses	\$	<u>6,517.89</u>	
Total Disbursement 1-31-2026	\$	<u>26,564.34</u>	\$ <u>26,564.34</u>
Cash on Hand 1-31-2026			<u>\$ 532,221.01</u> \$ 532,221.01

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

Balance in Investment Pool #1230 12/31/26	\$	2,930,634.33	
Interest Credited 1/31/2026	\$	<u>10,082.86</u>	
Balance in Investment Pool#1230 1/31/2026	\$	<u>2,940,717.19</u>	\$ <u>2,940,717.19</u>
Total Balance 1/31/2026			<u>\$ 3,472,938.20</u>

WATER QUALITY FACILITIES ACCT #1833

Beginning Balance 1/31/2026	\$	28,936.71	
Interest 1/31/2026	\$	96.44	
Transfer to Cash	\$	<u>300.00</u>	
Balance 1/31/2026	\$	<u>28,733.15</u>	

Average Weighted Yield 3.9242%

CLAIMS February 9, 2026

Rob Blick	\$	178.50	
Graham Hooper	\$	211.02	
DeWitt Marshall	\$	137.90	
David Ramseyer	\$	175.50	
Brad Shackelford	\$	297.40	
Dan Shewmaker	\$	174.05	
SS Remittance	\$	2,785.90	
Idaho State Tax Commission	\$	463.00	
PERSI	\$	2,082.30	
Gallagher Benefit Administrators, Inc.	\$	32.32	
City of Jerome	\$	63.50	
EcoPro Pest Management	\$	159.00	
Falconburg, Debbie	\$	226.20	
Idaho Power	\$	73.55	
Intermountain Gas	\$	121.02	
Livia, Lila	\$	125.00	
Mountain Home News	\$	153.40	
Parsons, Behle & Lattimer	\$	1,278.27	
Project Mutual Telephone	\$	136.14	
Republic Services	\$	69.30	
State Insurance Fund	\$	<u>414.00</u>	
	\$	<u>2,819.38</u>	\$ <u>6,517.89</u>

RWSG Grant *		
Bank Balance 01/31/26	\$112,496.66	
Cleared checks		
Bank Balance 12/31/25	\$112,496.66	
uncleared checks	<u>\$0.00</u>	
Account balance	\$ 112,496.66	

February 9, 2026

RESOLVED, That that certain agreement made and entered into by and between Mahamood Pournzari of Twin Falls County, State of Idaho, party/(ies) of the first part, Twin Falls Canal Company of Twin Falls County, State of Idaho, party/(ies) of the second part, under date of January 23, 2025 wherein it is agreed that the assessments of the American Falls Reservoir District heretofore levied against Lot Twenty-eight (28) of Orchalara Subdivision, Northeast Quarter (NE1/4) Section Eight (8), Township Ten (10) South, Range Seventeen (17) East, Boise Meridian for the purchase of a waterright supplemental to One and 00/100 (1.00) share of the stock of the Twin Falls Canal Company shall be chargeable against To be held as Treasury Stock until resale and that said the assessments shall be effective in all respects against said land, shall be, and the same is hereby ratified and approved; and,

RESOLVED, Further, that all assessments of the American Falls Reservoir District be, and the same are hereby transferred to the lands herein last above described in accordance with the terms and provisions of said agreement.

It is understood and agreed that part of the water being transferred herein is water from federal reservoirs to which the provisions of Federal Reclamation Law apply. One interpretation of the land limitation portion of that law would indicate that no profit can be obtained from the sale of water from a federal reservoir. The Parties hereto assume the risk that if such an interpretation were to prevail, that this permanent transfer of water may be subject to attack by the Secretary of Interior or his agents.

Exhibit "A"

Sageland Properties

Harry W. Knox

3420 N Knox Dr

King Hill, Idaho 83633

1-13-2026

RE: Vinyl Fencing

Am. Falls Reservoir Dist.

1035 N Lincoln Ave

Jerome, Idaho 83338

Happy New Year Board Members,

I am your neighbor to the North at 154 1st Ave W. I've observed a serious problem with the apartment tenants next door. They actually walk their dogs onto our lawns to do their duties (dog duties).

Obviously the lack of fencing allows this when we are not looking! I'm proposing an extension of your East side vinyl fencing to my property at the alley, then East to Title One. Title One is also considering my same offer regarding cost. I purchased a semi trailer of vinyl a couple years ago and have sufficient remaining to make this offer for all three property owners. Your footage is approximately 50 feet. My vinyl cost was \$10 a foot, which is my offer to you. The going rate is now \$17.00 for this quality.

I use Longhorn Fencing for my installation work and have been very satisfied. The owner, Austin Thompson quoted \$17 per foot install. Your total would be approximately \$1,350. My fencing is scheduled in February with a date TBD. Dig line will be engaged.

I hope you look favorably on this offer that will stop the problem. Combining this fencing need, will undoubtedly add value, reduce liability, and provide some degree of security. Please advise as soon as possible if you desire to participate.

Thank you for your consideration and Best Regards,

Harry W Knox Rch 208 366 7484 Cell 208 599 0773



- D. WD1 Resolution for Title Transfer
- E. Upper Snake Basin Study

CURRENT BUSINESS

Director Graham Hooper, seconded by Director Dave Ramseyer, moved to pay for Harry Knox \$1,350 as quoted in his letter to the Board. A contract will be drawn stating the District will pay no more than \$,1350 for approximately 52 feet of vinyl fencing and installation. The motion passed. (Exhibit "A")

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



President Dan Shewmaker



Secretary Debbie Falconberg