WD65 File

WATER DISTRICT NO. 65
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RECEIVED
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WATER RESOURCES
WESTERN REGION

June 2, 1996

****NOTICE OF ADVISORY BOARD/ PRWUA BOARD MEETING****

The regularly scheduled Advisory Board/PRWUA Board meeting is scheduled for Monday, June 10th, at 8:00 p.m. at the Payette office. The Water District 65 Advisory Board will discuss the following agenda:

A. Watermaster's Report
   1. Financial Statements
   2. 1995 Annual Report Status
   3. Lake Reservoir/Lower Payette Ditch Exchange Agreement
   4. Report on IWUA Law Seminar - Sun Valley

C. Rental Pool Charges for Out of Basin Rentals - Long Term Lease Proposal - Jerry Gregg, USBR

D. Any Other Business to be Brought Before the Board.

If you have any questions, or cannot make the meeting, please give me a call.

Sincerely,

Mark Limbaugh

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June 10, 1996

****WATER DISTRICT 65 ADVISORY BOARD AGENDA ****

A. Approval of Minutes

B. Watermaster's Report
   1. Financial Report
   2. River Flows and Reservoir Status
   3. 1995 Annual Report - Status
   4. Report on IWUA Law Seminar - Sun Valley
   5. Water Quality Update - Letter from Scott Campbell
   6. USCID Conference - Announcement and Call for Papers - "Competing Interests in Water Resources - Searching for Consensus" December 5-7, 1996 in Las Vegas, Nevada.
   7. Timing of Fish Flow Releases from Payette River Reservoirs - 1996

C. Rental Pool Charges for Out of Basin Rentals - Long Term Lease Proposal - Jerry Gregg, USBR

D. Lake Reservoir/Lower Payette Ditch Exchange Agreement - Addendum to the September 25, 1995 Advisory Board Meeting Minutes - Dave Tuthill

E. Draft Cooperative Agreement for Black Canyon Dam Crest Gates Structural Modification - Raising Black Canyon Dam 6 Inches

F. Any Other Business to be Brought Before the Board
   (1) Assignment w/ SRBA
   Steve Lester - Liaison
   (2) Diversion upgrade

G. Adjournment

Water District No. 65
Balance Sheet
As of May 31, 1996

	May 31, '96
ASSETS	
Current Assets	
Checking/Savings	
CD's- Rental Pool	393,914.30
Checking - Water Dist.	6,152.66
Savings - Rental Pool	884.07
State Treasurer	114,000.00
Total Checking/Savings	514,951.03
Accounts Receivable	
A/R - Assessments	2,782.91
A/R - Rental Pool	1,793.34
Total Accounts Receivable	4,576.25
Total Current Assets	519,527.28
Fixed Assets	
Field Equipment	8,161.32
Office Equipment	4,233.09
Total Fixed Assets	12,394.41
TOTAL ASSETS	**531,921.69**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenues	317,500.00
IDWRB Fees Payable	264.16
Interest Pay. - Rental Pool	1,664.32
Payroll Liabilities	1,249.50
Water Rentals Payable	3,170.60
Total Other Current Liabilities	323,848.58
Total Current Liabilities	323,848.58
Total Liabilities	323,848.58
Equity	
Opening Bal Equity	137,186.77
Retained Earnings	16,804.51
Net Income	54,081.83
Total Equity	208,073.11
TOTAL LIABILITIES & EQUITY	**531,921.69**

Water District No. 65
Increase (Decrease) in Funds YTD
May 1996

	May '96	Jan - May '96
Ordinary Income/Expense		
Income		
Admin. Fee Revenue		
Admin. Fees - BOR	0.00	46,882.50
Admin. Fees - Others	0.00	51,721.00
Total Admin. Fee Revenue	0.00	98,603.50
Assessment Rev.	(200.00)	58,499.39
Total Income	(200.00)	157,102.89
Expense		
Automobile Expense	151.63	4,374.55
Bank Service Charges	1.00	1.00
Computer Services	29.95	164.75
Dues and Subscriptions	0.00	342.61
Insurance		
Workman's Compensation	398.00	398.00
Total Insurance	398.00	398.00
IWUA Coalition Funding	0.00	72,000.00
Miscellaneous		52.00
Office Rent	550.00	2,750.00
Office Supplies	331.30	1,320.80
Payroll Expenses		
Benefits - Medical	358.13	1,790.65
Benefits - Retirement	534.38	2,671.89
Salary - Watermaster	3,562.50	17,812.50
Total Payroll Expenses	4,455.01	22,275.04
Payroll Taxes		
FICA	254.01	1,270.06
FUTA	0.00	56.00
Medicare	59.40	297.04
SUI	81.94	409.70
Total Payroll Taxes	395.35	2,032.80
Postage and Delivery	100.00	300.00
Printing and Reproduction	15.75	463.20
Professional Fees		
Accounting	0.00	552.50
Total Professional Fees	0.00	552.50
Repairs		
Computer Repairs	95.00	95.00
Total Repairs	95.00	95.00
Telephone	228.78	1,226.39
Travel & Ent		
IWUA Conv. Fees	0.00	577.42
Meals	0.00	52.23
Total Travel & Ent	0.00	629.65
Total Expense	6,751.77	108,978.29
Net Ordinary Income	(6,951.77)	48,124.60
Other Income/Expense		
Other Income		

06/05/96

Water District No. 65
Increase (Decrease) in Funds YTD
May 1996

	May '96	Jan - May '96
Interest Income	0.00	5,957.23
Total Other Income	0.00	5,957.23
Net Other Income	0.00	5,957.23
Net Income	**(6,951.77)**	**54,081.83**

06/05/96

Water District No. 65
Budget Comparison
January through May 1996

	Jan - May '96	Budget	% of Budget
Ordinary Income/Expense			
Income			
Admin. Fee Revenue			
Admin. Fees - BOR	46,882.50	47,500.00	98.7%
Admin. Fees - Others	51,721.00		
Total Admin. Fee Revenue	98,603.50	47,500.00	207.6%
Assessment Rev.	58,499.39	58,000.00	100.9%
Grants			
State	0.00	1,075.00	0.0%
Total Grants	0.00	1,075.00	0.0%
Total Income	157,102.89	106,575.00	147.4%
Expense			
Advertising	0.00	100.00	0.0%
Automobile Expense	4,374.55	7,094.00	61.7%
Bank Service Charges	1.00		
Computer Services	164.75	400.00	41.2%
Cost - Share Program	0.00	20,000.00	0.0%
Diversion Upgrade Study	0.00	5,000.00	0.0%
Dues and Subscriptions	342.61	750.00	45.7%
Insurance			
Workman's Compensation	398.00		
Total Insurance	398.00		
IWUA Coalition Funding	72,000.00	72,000.00	100.0%
Miscellaneous	52.00	100.00	52.0%
O & M - River Guage	0.00	11,000.00	0.0%
Office Rent	2,750.00	6,600.00	41.7%
Office Supplies	1,320.80	2,500.00	52.8%
Payroll Expenses			
Benefits - Medical	1,790.65	4,800.00	37.3%
Benefits - Retirement	2,671.89	4,500.00	59.4%
Salary - Watermaster	17,812.50	45,000.00	39.6%
Total Payroll Expenses	22,275.04	54,300.00	41.0%
Payroll Taxes			
FICA	1,270.06	2,800.00	45.4%
FUTA	56.00	60.00	93.3%
Medicare	297.04	655.00	45.3%
SUI	409.70	336.00	121.9%
Total Payroll Taxes	2,032.80	3,851.00	52.8%
Postage and Delivery	300.00	600.00	50.0%
Printing and Reproduction	463.20	300.00	154.4%
Professional Fees			
Accounting	552.50	700.00	78.9%
Total Professional Fees	552.50	700.00	78.9%
Radio Rent	0.00	120.00	0.0%
Repairs			
Computer Repairs	95.00		
Repairs - Other	0.00	150.00	0.0%
Total Repairs	95.00	150.00	63.3%
Telephone	1,226.39	3,200.00	38.3%
Travel & Ent			
IWUA Conv. Fees	577.42	800.00	72.2%
Meals	52.23		
Travel	0.00	800.00	0.0%
Total Travel & Ent	629.65	1,600.00	39.4%
Total Expense	108,978.29	190,365.00	57.2%

Water District No. 65
Budget Comparison
January through May 1996

	Jan - May '96	Budget	% of Budget
Net Ordinary Income	48,124.60	-83,790.00	-57.4%
Other Income/Expense			
Other Income			
Interest Income	5,957.23	2,000.00	297.9%
Total Other Income	5,957.23	2,000.00	297.9%
Net Other Income	5,957.23	2,000.00	297.9%
Net Income	**54,081.83**	**-81,790.00**	**-66.1%**

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June 10, 1996

WATER DISTRICT 65

Flows:	McCall	3310 cfs	
	Cascade	3700 cfs	(Inflow 6/09 7174 cfs)
	Deadwood	1739 cfs	
	Horseshoe Bend	14,461 cfs	
	Emmett	14,178 cfs	
	Letha	12,842 cfs	
	Payette Bridge	13,790 cfs	

Cascade Level 635,570 af (Predicted fill date is Thursday or Friday)

Deadwood Level 169,513 af (Full)

Payette River Flows at Horseshoe Bend

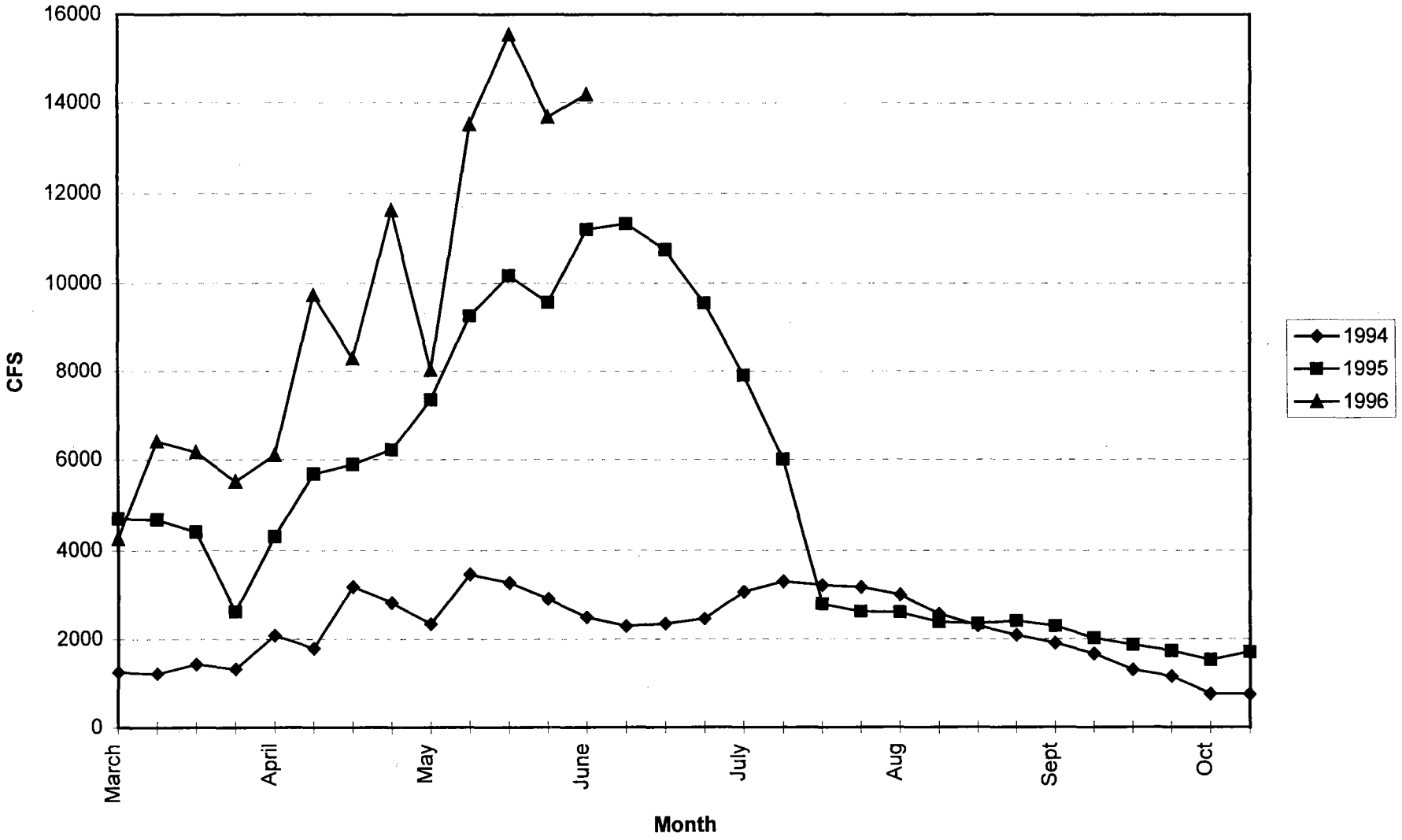


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