Water District No. 65

Payette River Basin, State of Idaho
102 North Main Street
Payette, Idaho 83661

Watermaster
Ron Shurtleff

Phone (208) 642-4465
Fax (208) 642-1042
E-Mail waterdist65@fmtc.com

June 10, 2002

AGENDA

1) Approval of Minutes

2) Financial Report

3) **USBR, Jerry Gregg:** Water Leases for Flow Augmentation and Deadwood Safety of Dams.

4) 2001 Water Accounting Report, **IDWR, Pam Pace, Gary Spackman**

5) 2001 Water Accounting Financial Impact Report, Ron Shurtleff

7) Report, New USBR Financial Reporting Policy.

8) River Flow Projections from USBR Data.

9) Any other business to come before the Board.

10) Adjournment

ADVISORY BOARD MEETING MINUTES
WATER DISTRICT NO. 65
May 13, 2002

The Advisory Board of Water District No. 65 held a meeting at the District Office located at 102 N. Main St., Payette, Idaho on Monday, May 13, 2002 at 8:00 PM in the evening.

Those present were Rick Wells USBR, Pamela Pace IDWR, Gary Spackman IDWR, Mike Bankhead, Gene Parks, Jim Standley, Duane Pancheri, Marcia Herr, Joy Sisler, Ron Mio, Maynard Potter, Dan Surmeier, Robert Henggeler, George McClelland, Marvin Proehl, Roy Orr, Dennis Lammey and Mike McEvoy. The attendance record in its entirety is attached to these minutes.

Chairman, Gene Parks welcomed those in attendance and called the meeting to order.

Minutes Approved: The minutes from the Advisory Board meeting of April 8, 2002 were presented in written form to the Board Members for their review. **Dennis Lammey moved, Ron Mio seconded, to approve the minutes as presented. Motion Carried**

Financial Report: The Balance Sheet and the Balance Sheet Previous year comparison were presented to the Board members. Also presented was a listing of the paid and unpaid bills for the previous month. **Dennis Lammey moved Mike Bankhead seconded to approve the financial report as presented. Motion carried.**

Water Year Forecast, April 1, Report: Rick Wells from the USBR was invited to give an update on the water Year of 2002 Mr. wells reported that the snow pack and water content for the upper lake watershed appears to be a little below normal, with a water content at Sesash of about 30 inches and the Deadwood area containing nearly 40 inches of water. This is expected to give yields of between 90 and 95% of normal. He said that they are expecting all of the upper lakes and Cascade to fill, and are reasonably certain that Deadwood Reservoir will also fill. Mr. Wells also reported that Cascade Reservoir is expected to reach its full condition in mid June. After that time releases from Cascade will be maintained near 2200 cfs and remain at this rate to about September 2. Mr. Wells stated that water shaping is not likely to be allowed this year do to a stance taken by the BPA and that the Salmon releases are expected to start around the first of July.

Report to set Reconciliation Protocol of Water Accounting Gary Spackman reported that the IDWR Has prepared a scheduled for reconciliation within the regular water accounting system. This would require a full reconciliation on a monthly basis. The 15th of the month was chosen as the best timing to suit the water districts meeting date and that the starting month would be June of each year. Mr. Spackman assured the members that a monthly reconciliation would be certain to detect any error that may occur and prevent a situation that was experienced in the 2001 water year. Mr. Spackman also suggested that possibly after the solution and correction for the previous years error is obtained and accepted that it might be prudent to have an official licensed Hydrologist stamp of approval on the document.

After Mr. Spackman's report a lot of discussion ensued. One of the concerns was that in order to insure that the individual canal companies have a good water report in time to make Rental Pool decisions by the 1st of July it would be necessary to start the reconciliation process one month earlier in May. Mr. Spackman indicated that the process could start in the month of May.

Additional discussion conveyed the concern over the unused storage and water transfers that were used to balance the water accounting in the previous correction proposal. Some of the members stated that if it is necessary to have unused storage or carryover that the logical place to have the carryover would be in the Cascade Reservoir. Pamela Pace and Gary Spackman agreed to take another look at the accounting to see if that could be accomplished and report at the June Meeting.

Water Accounting, Financial Impact. Since the IDWR agreed to come back to the June meeting with a revised report on the 2001 water accounting it was **Moved By Michael McEvoy, seconded by Marvin Proehl to postpone the Financial Impact Report until the June Meeting. Motion Carried**

Ron presented a contribution request from the Idaho Water Education Foundation. Ron stated that the District has contributed to this foundation in the past. **Joy Sisler moved, and Jim Standley seconded to donate $100.00 to the Idaho Water Education Foundation. Motion Carried.**

Ron presented another contribution request from the Idaho Canal Safety Awareness Program. Ron also stated that the District has contributed in the past to this program. **Maynard Potter moved and Mike Bankhead seconded to donate $100.00 to the Idaho Canal Safety Awareness Program. Motion Carried.**

Ron also presented a request for the NWRA Assessment. There was no action taken on this request.

Ron presented a request made by Mr. Ed Squires representing WestRock Associates, LLC. The company would like to rent 10 to 15 acre-feet of storage water from the Rental Pool, and be able to draw this water from the Cascade Reservoir. The water would be used in the construction of roads and other earth moving operations. The water would be hauled by truck from the lake to the job site. Ron reported that he had spoken with the IDWR and that such a use could be allowed if the District Board was in agreement. **Robert Henggeler moved and Michael McEvoy seconded to allow WestRock to rent 15 Acre-feet of storage water from the rental pool at the in basin rate of $3.20 per acre-feet. Motion carried.**

Ron then made a request for reimbursement of out of pocket expenses. The expenses were for fuel for the Pickup, service and repair of Pickup, Office Supplies, and Meeting Meals, a total of $191.87. Documentation of the expenses was presented in the meeting packets. **Maynard Potter moved and Joy Sisler seconded to reimburse Ron for the out of pocket expenses, Motion carried.**

Adjournment: Seeing no further business, the Chairman declared the meeting adjourned at 9:40 p.m.

Respectfully submitted,

Ron Shurtleff

Ron Shurtleff, Watermaster District 65

Water District No. 65
Balance Sheet
As of June 10, 2002

	Jun 10, 02
ASSETS	
Current Assets	
Checking/Savings	
Checking - Water Dist.	9,561.26
State Treasurer	230,244.98
Total Checking/Savings	239,806.24
Accounts Receivable	
A/R - Assessments	29,137.27
A/R - Rental Pool	-3,227.66
Total Accounts Receivable	25,909.61
Other Current Assets	
Automation Equipment Inventory	2,846.79
Total Other Current Assets	2,846.79
Total Current Assets	268,562.64
Fixed Assets	
Field Equipment	10,995.16
Office Equipment	16,355.98
Vehicles	26,798.00
Total Fixed Assets	54,149.14
TOTAL ASSETS	**322,711.78**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Cost - Share Funds Payable	3,390.00
IDWRB Fees Payable	-1,690.78
Payroll Liabilities	
SDI	3.74
State Withholding	552.00
SUI	41.33
Total Payroll Liabilities	597.07
Water Rentals Payable	-44.40
Total Other Current Liabilities	2,251.89
Total Current Liabilities	2,251.89
Total Liabilities	2,251.89
Equity	
Equity - Equipment	54,149.14
Retained Earnings	217,424.30
Net Income	48,886.45
Total Equity	320,459.89
TOTAL LIABILITIES & EQUITY	**322,711.78**

Water District No. 65
Balance Sheet Prev Year Comparison
As of June 10, 2002

	Jun 10, 02	Jun 10, 01	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Checking - Water Dist.	9,561.26	15,546.58	-5,985.32	-38.5%
State Treasurer	230,244.98	289,245.75	-59,000.77	-20.4%
Total Checking/Savings	239,806.24	304,792.33	-64,986.09	-21.3%
Accounts Receivable				
A/R - Assessments	29,137.27	9,931.26	19,206.01	193.4%
A/R - Other	0.00	510.00	-510.00	-100.0%
A/R - Rental Pool	-3,227.66	6,952.96	-10,180.62	-146.4%
Total Accounts Receivable	25,909.61	17,394.22	8,515.39	49.0%
Other Current Assets				
Automation Equipment Inventory	2,846.79	1,846.79	1,000.00	54.2%
Total Other Current Assets	2,846.79	1,846.79	1,000.00	54.2%
Total Current Assets	268,562.64	324,033.34	-55,470.70	-17.1%
Fixed Assets				
Field Equipment	10,995.16	10,995.16	0.00	0.0%
Office Equipment	16,355.98	16,241.02	114.96	0.7%
Vehicles	26,798.00	26,798.00	0.00	0.0%
Total Fixed Assets	54,149.14	54,034.18	114.96	0.2%
TOTAL ASSETS	**322,711.78**	**378,067.52**	**-55,355.74**	**-14.6%**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Cost - Share Funds Payable	3,390.00	31,629.01	-28,239.01	-89.3%
Deferred Revenues	0.00	30,518.72	-30,518.72	-100.0%
IDWRB Fees Payable	-1,690.78	168.96	-1,859.74	-1,100.7%
Payroll Liabilities				
Federal Withholding	0.00	300.00	-300.00	-100.0%
FICA				
Company	0.00	304.83	-304.83	-100.0%
Employee	0.00	304.83	-304.83	-100.0%
Total FICA	0.00	609.66	-609.66	-100.0%
Medicare				
Company	0.00	71.29	-71.29	-100.0%
Employee	0.00	71.29	-71.29	-100.0%
Total Medicare	0.00	142.58	-142.58	-100.0%
SDI	3.74	3.74	0.00	0.0%
State Withholding	552.00	900.00	-348.00	-38.7%
SUI	41.33	87.60	-46.27	-52.8%
Total Payroll Liabilities	597.07	2,043.58	-1,446.51	-70.8%
Water Rentals Payable	-44.40	18,797.80	-18,842.20	-100.2%
Total Other Current Liabilities	2,251.89	83,158.07	-80,906.18	-97.3%
Total Current Liabilities	2,251.89	83,158.07	-80,906.18	-97.3%
Total Liabilities	2,251.89	83,158.07	-80,906.18	-97.3%
Equity				
Equity - Equipment	54,149.14	53,625.21	523.93	1.0%
Retained Earnings	217,424.30	250,926.43	-33,502.13	-13.4%
Net Income	48,886.45	-9,642.19	58,528.64	607.0%
Total Equity	320,459.89	294,909.45	25,550.44	8.7%
TOTAL LIABILITIES & EQUITY	**322,711.78**	**378,067.52**	**-55,355.74**	**-14.6%**

Water District No. 65
Check Detail
May 1 through June 10, 2002

Type	Num	Date	Name	Item	Account	Paid Amount
Check	3165	5/1/2002	U.S. Postal Service		Checking - Water ...	
					Postage and Delivery	-100.00
TOTAL						-100.00
Check	3166	5/1/2002	Verizon Wireless		Checking - Water ...	
					Telephone	-42.84
TOTAL						-42.84
Check	3167	5/1/2002	Payette River Irrig...		Checking - Water ...	
					Office Rent	-575.00
TOTAL						-575.00
Check	3168	5/3/2002	State Insurance Fu...		Checking - Water ...	
					Workman's Compe...	-73.00
TOTAL						-73.00
Check	3169	5/3/2002	HIT Industries		Checking - Water ...	
					Computer Repairs	-259.84
TOTAL						-259.84
Check	3170	5/3/2002	Farmers Mutual Te...		Checking - Water ...	
					Computer Services	-40.00
TOTAL						-40.00
Check	3171	5/3/2002	Campo Oil Co.		Checking - Water ...	
					Automobile and Mil...	-73.31
TOTAL						-73.31
Check	3172	5/6/2002	Payette Printing Co.		Checking - Water ...	
					Office Supplies	-45.90
TOTAL						-45.90
Check	3173	5/6/2002	Qwest		Checking - Water ...	
					Telephone	-80.33
TOTAL						-80.33
Liability Check	3174	5/10/2002	Wells Fargo Bank		Checking - Water ...	
			Wells Fargo Bank		FUTA	-30.75
TOTAL						-30.75

Water District No. 65
Check Detail
May 1 through June 10, 2002

Type	Num	Date	Name	Item	Account	Paid Amount
Liability Check	3175	5/10/2002	Wells Fargo Bank		Checking - Water ...	
			Wells Fargo Bank		Federal Withholding	-294.00
			Wells Fargo Bank		Company	-55.73
			Wells Fargo Bank		Employee	-55.73
			Wells Fargo Bank		Company	-238.29
			Wells Fargo Bank		Employee	-238.29
TOTAL						-882.04
Check	3176	5/14/2002	Office of Group In...		Checking - Water ...	
					Benefits - Medical	-479.44
TOTAL						-479.44
Check	3177	5/14/2002	Ron L. Shurtleff		Checking - Water ...	
					Automobile and Mil...	-41.91
					Office Supplies	-38.90
					Meals and Lodging	-63.29
					Automobile and Mil...	-47.77
TOTAL						-191.87
Check	3178	5/14/2002	Idaho Canal Safety...		Checking - Water ...	
					Contributions	-100.00
TOTAL						-100.00
Check	3179	5/14/2002	Idaho Water Educ...		Checking - Water ...	
					Contributions	-100.00
TOTAL						-100.00
Check	3181	5/20/2002	HIT Industries		Checking - Water ...	
					Computer Repairs	-57.75
TOTAL						-57.75
Paycheck	3182	5/31/2002	Ron L. Shurtleff		Checking - Water ...	
					Salary - Watermaster	-3,333.33
					Federal Withholding	294.00
					FICA	-206.66
					Company	206.66
					Employee	206.66
					Medicare	-48.34
					Company	48.34
					Employee	48.34
					FUTA	-5.33
					FUTA	5.33
					State Withholding	142.00
					SUI	-19.40
					SUI	19.40
TOTAL						-2,642.33

Water District No. 65
Check Detail
May 1 through June 10, 2002

Type	Num	Date	Name	Item	Account	Paid Amount
Check	3183	5/31/2002	Voicestream Wirel...		Checking - Water ...	
					Telephone	-72.08
TOTAL						-72.08
Check	3184	5/31/2002	Verizon Wireless		Checking - Water ...	
					Telephone	-21.10
TOTAL						-21.10
Liability Check	3185	6/3/2002	Wells Fargo Bank		Checking - Water ...	
			Wells Fargo Bank		FUTA	-5.33
TOTAL						-5.33
Liability Check	3186	6/3/2002	Wells Fargo Bank		Checking - Water ...	
			Wells Fargo Bank		Federal Withholding	-294.00
			Wells Fargo Bank		Company	-48.34
			Wells Fargo Bank		Employee	-48.34
			Wells Fargo Bank		Company	-206.66
			Wells Fargo Bank		Employee	-206.66
TOTAL						-804.00
Check	3187	6/3/2002	Farmers Mutual Te...		Checking - Water ...	
					Computer Services	-40.00
TOTAL						-40.00
Check	3188	6/3/2002	Payette River Irrig...		Checking - Water ...	
					Office Rent	-575.00
TOTAL						-575.00
Check	3189	6/7/2002	HIT Industries		Checking - Water ...	
					Computer Repairs	-70.00
TOTAL						-70.00
Check	3190	6/7/2002	Qwest		Checking - Water ...	
					Telephone	-92.16
TOTAL						-92.16
Check	3191	6/7/2002	Voicestream Wirel...		Checking - Water ...	
					Telephone	-72.67
TOTAL						-72.67

Water District No. 65
Check Detail
May 1 through June 10, 2002

Type	Num	Date	Name	Item	Account	Paid Amount
Check	3192	6/7/2002	Campo Oil Co.		Checking - Water ...	
					Automobile and Mil...	-107.06
TOTAL						-107.06

Bureau of Reclamation

SNAKE RIVER AREA OFFICE/IRRIGATION DISTRICT FINANCIAL REPORTING MEETING

AGENDA
May 23, 2002
9:30 a.m.
Carmela - Glenns Ferry

Welcome & Introductions ..... Laura Bell

Brief Overview and History ..... Jerrold Gregg

Snake River Area Office Reporting ..... Tomi Tamanaha
Wanda Street

FFA Report ..... Gary Palmeter

Discussion/Questions and Answers ..... Laura Bell

Closing Comments

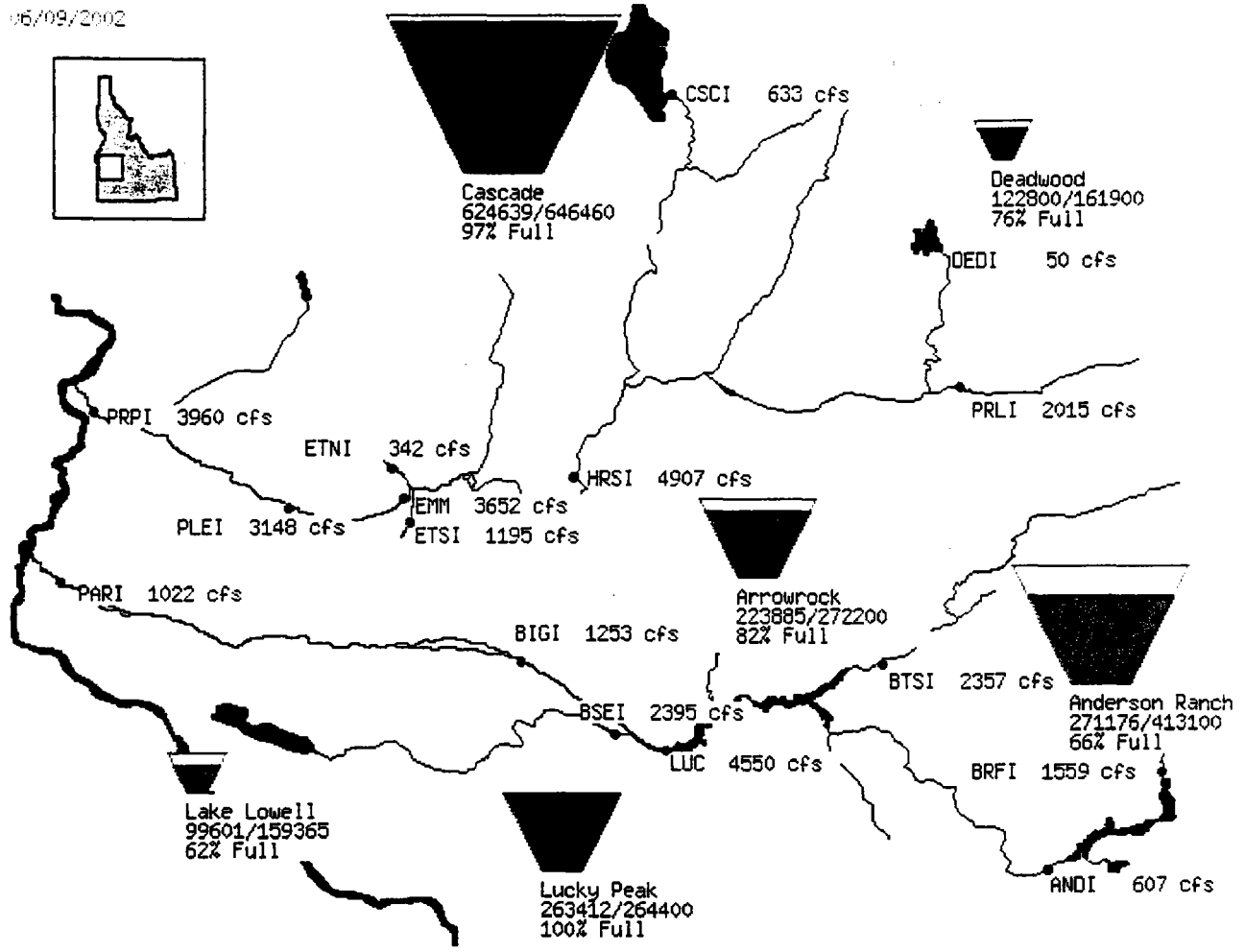
O:\Presentations\FFA\[consistency reports v3.xls]next year 1 (2)

Reclamation Dam

As of: EOM Dec 02

	Budget	Revised Estimate	Actual Expenditures YTD	Remarks
Labor/Benefits 1XXX	100,000	100,000	74,300	Less manhours needed
Travel 21XX	5,000	5,000	2,100	
Transportation 22XX	4,000	4,000	1,000	Freight cheaper than predicted
Rent/Comm/Utilities 23XX	2,000	2,000	1,200	
Printing 24XX	200	200	100	
Contracts & Services 25XX	300,000	350,000	350,000	Lowest bid $50K higher than govt estimate
Supplies 26XX	50,000	75,000	75,000	More concrete needed due to more extensive damage than previously thought
Equipment 31XX	20,000	20,000	15,800	Bids were lower than expected
Land/Structures 32XX	0	0	0	
Prior Fiscal Year Costs 8100	1,000	1,000	0	No prior year costs
SRAO Indirect Costs 8128	10,000	10,000	7,500	Less indirect costs based on lower salary costs
RO Indirect Costs 8126	25,000	25,000	18,000	Less indirect costs based on lower salary costs
Grand Total	**517,200**	**592,200**	**545,000**	
Spaceholders' Share (62.5%)	**323,250**	**370,125**	**340,625**	

US Bureau of Reclamation, Pacific Northwest Region
Major Storage Reservoirs in the Boise & Payette River Basins



PROVISIONAL DATA - SUBJECT TO CHANGE!

Average daily streamflows indicated in cubic feet per second.
Reservoir levels current as of midnight on date indicated.
Click on gaging stations (red dots) for streamflow hydrographs.

```
Boise River system (Anderson Ranch, Arrowrock, Lucky Peak) is at  80 % of capacity.
Total space available:        191225 AF
Total storage capacity:       949700 AF
Natural Flow:                   4664 CFS

Payette River system (Cascade, Deadwood) is at  92 % of capacity.
Total space available:         60921 AF
Total storage capacity:       808360 AF
Natural Flow:                   7212 CFS
```

- Key to Station Codes
- Boise Project Information

- USBR PN Region Hydromet
- USBR PN Region

USBR PROJECTED FLOW AT EMMETT 2002

