Payette River Basin, State of Idaho
Water District No. 65

Chairman: Doyle Fackler
Vice Chairman: Ron Mio
Secretary: Chuck Pollock
Watermaster: Ron Shurtleff

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Regular Board Meeting

Date: December 10, 2012
Time: 8:00 p.m.
Location: Payette River Irrigation Office

Attending: Doyle Fackler, C. Eugene Parks, Jim Standley, Marcia Herr, Dennis Lammey, Roy Maxwell, Fred Coburn, Darlene Maxwell, Norman Collinsworth, Ron Mio, Jamie White, Recording Secretary and Watermaster Ron Shurtleff

Chairman Doyle Fackler called the meeting to order.

Minutes: The November 12, 2012, meeting minutes were presented in written form to all persons in attendance to review. Chairman Fackler asked if there were any additions or corrections. **Dennis Lammey moved and Darlene Maxwell seconded to approve the November 12, 2012, minutes as presented. Passed.**

Financial Report: Chairman Fackler asked Ron to review the financial statement for the district. Ron reported a checking account balance of $2,140.48 and a balance in the State Treasury Fund of $1,219,860.39 resulting in a checking and savings total of $1,222,000.87. Total accounts receivable remains at $5,437.03 as well as the fixed assets of $72,037.21 producing a total assets balance of $1,299,465.11. Ron then reviewed the profit and loss statement and stated that as of December 10, 2012, the District is showing a positive net income of $46,292.33. Chairman Fackler asked if there were any other questions or concerns. **Ron Mio moved and Dennis Lammey seconded to approve the November 30, 2012, Financial Statement as presented. Passed.**

Watermaster's Report Chairman Fackler turned the floor over to Watermaster Ron Shurtleff for his Watermaster's Report. Ron stated that this irrigation season was a big storage use year especially for the Black Canyon Irrigation District. He provided the preliminary storage accounting results for 2012 as follows: Black Canyon Irrigation Dist. used 137,245AF with 77,554AF carried over to 2013; Emmett Irrigation used 41,049AF with 16,366 carried over; Farmers Co-op Irrigation used 1,045AF with 21,138AF carried over; Lower Payette Ditch used 0AF with 899AF carried over and the Noble Ditch Company used 0AF with 581AF carried over. A total of 116,538AF will be carried over to 2013. Ron then reviewed the Snotel Report and stated that the average has changed to run from 1980 thru 2010. This change makes a difference in his reports and to date most all of the sites are showing above average readings.

The teacup chart for the Boise River system shows it is at 46% of capacity and the Payette Reservoir System is 65% full, which includes Cascade Reservoir at 66% full and Deadwood at 60%.

Cost Share Program: Ron reviewed and updated the 2012 Cost Share Applications. He stated that the Black Canyon automated check above Langley siphon and Farmers Co-op's Rome Beauty Lateral piping projects will both be carried over to 2013. A partial payment of $6,761.50 has been made to Farmers Co-op and the remaining balances will be made in 2013.

The 2013 Cost Share Applications were presented again for review. No action is required to be taken at this time.

Rental Pool Committee: Ron reported the need to recess the District Meeting and convene a meeting of the Rental Pool Committee.

Chairman Fackler announced there will be a recess of the regular District Meeting and called a meeting to order of the Local Rental Pool Committee.

Ron opened discussion and provided a revised copy of the 2013 Rental Pool Procedures for review. He stated that after concurring with USBR and IWRB, there were no objections to our proposed change of Administration Fee; however, it has been suggested that the in basin administration fee should be set consistent with the out-of-basin fee. In addition there is language in the agreement to rent water through the local rental pool for Flow Augmentation which states the Bureau of Reclamation will pay an Administration fee no higher than any other fee in the basin. Ron explained the added complication to the rental pool rules with a separate rate and suggested moving the in basin rate to $1.30, equal to the out-of-basin rate. Much discussion ensued after which, **Ron Mio moved and Darlene Maxwell seconded to set the rate for the in basin administrative fee equal to the out-of-basin fee of $1.30 per acre foot rented. The Motion Carried.**

Chairman Fackler asked if there was any further business to be conducted in the Rental Pool Committee. Hearing none he closed the meeting and reconvened the District Meeting.

Future Goals: Watermaster Shurtleff then provided and reviewed a list of goals he would like to see accomplished in the upcoming years. He stated that with the new accounting systems he has discovered several sites are sending out more water than bringing in. There are several diversions in need of continual monitoring for accounting purposes and due to the vast differences between constant monitoring and periodic readings, he believes the District should place the Montour Farmers Ditch, Last Chance Ditch and Washoe Ditch on a priority list to obtain constant telemetry monitoring. Discussion ensued, no action needs to be taken at this time.

Additional Comments: The floor was then open to discussion regarding the resignation of Lower Payette Ditch representative, Chuck Pollock. Darlene Maxwell was suggested as his replacement for

Water District and Payette River Water Users. **Moved by Dennis Lammey and seconded by Gene Parks to appoint Darlene Maxwell as representative for Lower Payette Ditch Company in Water District #65 and Payette River Water Users. Passed.**

Ron reminded members that the Annual Meeting will be held on Wednesday, January 16, 2013, at 1pm in Emmett at the USDA Service Center.

Adjournment: Chairman Fackler asked if there was any further business that should be considered at this meeting, hearing none the meeting was adjourned.

Respectfully Submitted

Ron Shurtleff, Watermaster

Jamie White, Recording Secretary

Water District No. 65
Balance Sheet
As of February 5, 2013

	Feb 5, 13
ASSETS	
Current Assets	
Checking/Savings	
Checking - Water District	3,859.76
State Treasurer	225,295.81
Total Checking/Savings	229,155.57
Accounts Receivable	
A/R - Assessments	2,358.92
Acct. Rec. - Rental Pool	6,632.89
Total Accounts Receivable	8,991.81
Total Current Assets	238,147.38
Fixed Assets	
Office Equipment	20,724.56
Field Equipment	30,043.81
Vehicles	27,300.00
Total Fixed Assets	78,068.37
TOTAL ASSETS	**316,215.75**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Cost - Share Funds Payable	10,191.27
Payroll Liabilities	
FUTA	30.20
SUI	39.56
Total Payroll Liabilities	69.76
Printing Expense Payable	902.72
Total Other Current Liabilities	11,163.75
Total Current Liabilities	11,163.75
Total Liabilities	11,163.75
Equity	
Equity - Equipment	78,068.37
Retained Earnings	270,995.42
Net Income	-44,011.79
Total Equity	305,052.00
TOTAL LIABILITIES & EQUITY	**316,215.75**

Water District No. 65
Profit & Loss
January 1 through February 5, 2013

	Jan 1 - Feb 5, 13
Ordinary Income/Expense	
Expense	
Payroll Expenses	
Salary - Watermaster	5,033.33
Payroll Taxes	
Company FICA Expense	312.07
Company Medicare Expense	72.98
Company Fed Unemployment Tax	30.20
Company State Unemployment Ta	39.56
Total Payroll Taxes	454.81
Benefits - Medical Insurance	712.50
Benefits - Retirement	503.33
Total Payroll Expenses	6,703.97
Office Rent	575.00
Office Assistance	400.00
Postage and Delivery	2.20
Postage Reimburasal Account	20.00
Office Supplies	1,085.83
Telephone	170.68
ArcGIS License Maitenance fee	1,600.00
Professional Fees	
Accountant Fees	2,575.00
Total Professional Fees	2,575.00
Automobile and Mileage	1,160.80
Dues and Subscriptions	500.00
IWUA Basin Members Dues	23,208.80
Internet Services	44.90
Meeting Expenses	38.18
Travel and Training	
IWUA Convention Expense	175.00
Total Travel and Training	175.00
Repairs and Maintenance	
Equipment Repairs	21.00
Total Repairs and Maintenance	21.00
Interest Expense	627.27
Insurance	595.00
Equip. Purchases, Office & Field	4,508.16
Total Expense	44,011.79
Net Ordinary Income	-44,011.79
Net Income	**-44,011.79**