

# Payette River Basin, State of Idaho

## Water District No. 65

Chairman: Jim Standley  
Vice Chairman: Doyle Fackler  
Secretary: Ron Mio

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### Regular Board Meeting

**Date:** December 12, 2011

**Time:** 7:00 p.m.

**Location:** Payette River Irrigation Office, 102 N. Main, Payette, Idaho

**Attending:** Moodey Gross, Jim Standley, Norm Collinsworth, Ron Mio, Marcia Herr, Roy Maxwell, C. Eugene Parks, Wayne Martin, Ricky York, Doyle Fackler, Dan Surmeier, Fred Coburn, Watermaster, Ron Shurtleff and Recording Secretary, Jamie White

**Guests**

**Present:** Liz Cresto, IDWR and Gary Spackman, IDWR

**Minutes:** The minutes of the November 14, 2011, meeting were included in the packets and presented for the board to review for approval. A misspelling was pointed out and will be corrected. **Ron Mio moved and Moodey Gross seconded to approve the minutes of November 14, 2011 meeting as corrected. The motion carried.**

**Financials:** Chairman Standley asked Ron Shurtleff to review the financial statement for the district. Ron reported a checking account balance of \$2,891.34 and a balance in the State Treasury Fund of \$1,091,753.50 resulting in a checking and savings total of \$1,094,644.84. Total accounts receivable remained at \$5,799.93. The fixed assets will remain unchanged for the year at \$68,317.17 producing a total assets balance of \$1,168,741.94. Ron then reviewed the profit and loss statement and stated that as of December 11, 2011, the District is showing a negative ordinary income in the amount of -\$6,313.63. Chairman Standley asked if there were any other questions or concerns. **Dennis Lammey moved and Doyle Fackler seconded to approve the Financial Statement as presented. The motion carried.**

**IDWR**

**Report:** Chairman Standley turned the floor over to Gary Spackman, Interim Director of the Idaho Department of Water Resources. Mr. Spackman thanked the members for letting him attend and opened the floor for questions. He reported that no definite word has been said regarding the placement of a permanent director and he will continue to serve in this position until such a decision is made.

Liz Cresto, IDWR, presented a chart of the total reservoir evaporation from 1994 through 2011, it shows that we are slightly below 2010. A chart was also presented of discharge of the Payette River from 1991 through 2011, showing a significant increase over 2010. She stated the Payette River Stored Water Accounting Reconciliation remained basically unchanged from last month and did not provide a handout.

## Watermaster

### Report:

Ron continued with a projected presentation starting with the Bureau of Reclamation's teacup chart for the storage reservoirs in the Boise and Payette River basins. The Boise system is at 59% of capacity and the Payette River system is at 66% of capacity. The Cascade Reservoir remained at 67% of full and Deadwood at 60%. Total space available is 272,695 AF; total storage capacity is 800,452 AF and natural flow is at 2,922 CFS.

Ron then displayed the nine Snotel Charts, with most locations remaining about the same as last month's report. Ron also presented a report stating that despite the dry weather, a La Nina winter is coming. It stated that with this kind of system an enhanced chance of below-normal temperatures and above-average precipitation over the next three months is expected. The long range forecast Ron presented was about a month out of date but showed the same information. Ron also provided several pages of information on the La Nina system and how it works.

## Rental Pool

### Update:

Ron then reported on the progress of possible winter rental to the Idaho Power Co. He stated that as of this date no word has been received back from Idaho Power but they are anxious to receive water right away. There is a lot of red tape involved in completing this transaction and Ron will keep the board updated.

## Cost Share

### Update:

Ron presented an invoice from the Noble Ditch Co. for the Barrels/Langeman Gate Rehab Project. A request for reimbursement of \$1,532.50 was submitted, this is the approved amount passed in the 2010 costshare applications.

A meeting is being held tomorrow to discuss the West Side Lateral-Sasaki Spill Automation project. Discussion ensued about releasing unused funds from the 2009 costshare application and allowing that same amount to be reapplied should they decide to continue with the project. **Moved my Dan Surmeier and seconded by Doyle Fackler to the release \$2,990.00 from the 2009 costshare projects to the West Side Lateral, contingent on the outcome of their meeting to reapply and the motion carried.**

## Lardo

### Project:

Ron reported that the all but the control center is completed on the Lardo Dam Project in McCall. They will have to wait till spring before working out the logistics with the Planning and Zoning committee on exactly where it can be built.

## Additional

### Comments:

A reminder for the 2012 Annual WD #65 and Payette River Water Users Meeting was announced for Tuesday, January 17, 2012, at 1pm at the USDA Service Center in Emmett, ID.

Ron updated the board that we still do not have the permit from the BLM for the South Repeater. Liz stated that it took almost two years for IDWR to receive theirs. Ron will continue to keep the board updated on the progress.

Ron then asked if anyone present would like a free one-year subscription to the Capital Press? This is offered to everyone who subscribes.

**Adjournment:** Chairman Jim Standley asked if there were any additional business items that should be brought before the board, hearing none he declared the meeting adjourned.

Respectfully submitted

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Ron Shurtleff, Watermaster

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Jamie White, Recording Secretary

3:49 PM  
02/06/12  
Accrual Basis

**Water District No. 65**  
**Balance Sheet**  
**As of February 6, 2012**

	<u>Feb 6, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking - Water District	1,671.71
State Treasurer	1,043,990.84
<b>Total Checking/Savings</b>	1,045,662.55
<b>Accounts Receivable</b>	
A/R - Assessments	1,602.24
Acct. Rec. - Rental Pool	48,444.81
<b>Total Accounts Receivable</b>	50,047.05
<b>Total Current Assets</b>	1,095,709.60
<b>Fixed Assets</b>	
Office Equipment	20,724.56
Field Equipment	24,012.65
Vehicles	27,300.00
<b>Total Fixed Assets</b>	72,037.21
<b>TOTAL ASSETS</b>	<u><u>1,167,746.81</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Printing Expense Payable	902.72
Payable to Lessor - In Basin	5,279.40
Payable - Lessor-Out of Basin	800,040.00
Payable to IDWRB - Fees	78,527.94
<b>Total Other Current Liabilities</b>	884,750.06
<b>Total Current Liabilities</b>	884,750.06
<b>Total Liabilities</b>	884,750.06
<b>Equity</b>	
Equity - Equipment	72,037.21
Retained Earnings	243,446.25
Net Income	-32,486.71
<b>Total Equity</b>	282,996.75
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,167,746.81</u></u>

3:49 PM  
02/06/12  
Accrual Basis

**Water District No. 65**  
**Profit & Loss**  
January 1 through February 6, 2012

	<u>Jan 1 - Feb 6, 12</u>
Ordinary Income/Expense	
Expense	
Payroll Expenses	
Benefits - Medical Insurance	703.31
Total Payroll Expenses	703.31
Office Rent	575.00
Office Assistance	400.00
Postage Reimbursal Account	0.00
Office Supplies	44.99
Telephone	62.98
ArcGIS License Maintenance fee	3,600.00
Professional Fees	
Accountant Fees	2,500.00
Total Professional Fees	2,500.00
Automobile and Mileage	191.68
Dues and Subscriptions	500.00
IWUA Basin Members Dues	23,208.80
Internet Services	24.95
Travel and Training	
IWUA Convention Expense	175.00
Total Travel and Training	175.00
Insurance	500.00
Total Expense	<u>32,486.71</u>
Net Ordinary Income	<u>-32,486.71</u>
Net Income	<u><u>-32,486.71</u></u>