

# 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:** July 9, 2012  
**Time:** 8:00 p.m.  
**Location:** Payette River Irrigation Office

**Attending:** Ron Mio, Doyle Fackler, C. Eugene Parks, Joy Sisler, Jim Standley, Chuck Pollock, Wayne Martin, Howard Sevy, Marcia Herr, Fred Coburn, Dan Surmeier, Darlene Maxwell, Jamie White, Recording Secretary and Watermaster Ron Shurtleff

Chairman Doyle Fackler called the meeting to order.

**Minutes:** The June 11, 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. **Wayne Martin moved and Joy Sisler seconded to approve the June 11, 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 \$5,911.27 and a balance in the State Treasury Fund of \$177,469.03 resulting in a checking and savings total of \$183,380.30. Total accounts receivable equaled \$9,245.31. The fixed assets will remain at \$72,037.21 producing a total assets balance of \$264,945.82. Ron then reviewed the profit and loss statement and stated that as of June 9, 2012, the District is showing a negative net income of -\$52,922.35. Ron stated this balance will change when the administration fees from the water bank are received. Chairman Fackler asked if there were any other questions or concerns. **Darlene Maxwell moved and Fred Coburn seconded to approve the Financial Statement as presented. Passed.**

**IDWR Report:** Ron Shurtleff stated Liz Cresto was unable to attend tonight's meeting but provided the July 7, 2012, Payette River Flow Accounting report to put in the packets, he also stated the accounting system is up and running smoothly. Ron noted that none of the companies have started using storage yet but estimated Black Canyon will start on approximately the 13<sup>th</sup> of July.

Ron continued with his Watermaster's Report, he provided the natural flow at Horseshoe Bend, he stated that this year is comparable to both 2009 and 2010. He then stated the last day for fish flush for Deadwood and Cascade will be August 28, 2012. The temperature and precipitation outlook map shows above normal temps and below normal precipitation thru the 22<sup>nd</sup> of July.

The teacup chart for the Boise River system is at 93% of capacity and the Payette Reservoir System is 95% full, which includes Cascade Reservoir at 95% full and Deadwood at 97%.

#### Rental Pool

##### Leases:

Ron provided the 2012 leases to the rental pool. The only addition is Emmett Irrigation's contribution of 7,000AF to In Basin on July 2, 2012. Everything else remains the same; Farmers Co-op contributed 20,000AF on May 4<sup>th</sup> and 5,000AF on June 7<sup>th</sup>; Noble Ditch: 9,947AF on May 5<sup>th</sup>; Lower Payette: 9,947AF on May 14<sup>th</sup>; Lake Irrigation Dist.: 2,106AF on May 14<sup>th</sup>; Emmett Irrigation: 10,000AF on May 15<sup>th</sup> and 2,260AF on June 5<sup>th</sup>; Black Canyon: 10,000AF on June 7<sup>th</sup> and Black Canyon Dist. (Ex) contributed 2,800AF on Mar. 22<sup>nd</sup> for a total of 72,060AF Out of Basin and 7,000AF In Basin. USRB un-contracted storage assigned to the rental pool is 95,000AF for a total AF assigned of 174,060AF.

#### Cost Share

##### Program:

Ron briefly reviewed the 2012 Cost Share Applications. He stated that no changes have been made since last month. The Washoe Irrigation river diversion improvement project and the Black Canyon automated check above Langley Siphon are still the only two projects uncompleted. A total of \$48,504.63 has been paid out to date.

The 2013 Cost Share Applications are as follows: Farmers Co-op Irrigation Company is requesting \$10,000 to go toward there Lateral Ditch Projects. As of now, the project is still un-defined and more information will be provided as it's received. The Emmett Irrigation Dist. has applied for \$37,500 for the J Pipe Lateral Project, they will be installing approximately 900 feet of pipe. Total requests to date are \$47,500.

*Ron Mio joined the meeting at this time*

#### Rental Pool

##### Fees:

Ron opened discussion on the proposed options for the new Rental Pool Fee Structure. **Moved by Jim Standley and seconded by Howard Sevy to recess the Water District meeting and open a meeting of the Local Rental Pool Committee. Passed.**

Discussion continued and after reviewing the options it was the opinion that rental pool committee would choose the option to set the rates as follows beginning in 2013; IWRB surcharge of 10% first., 10% of \$17.00 or \$1.70 would be paid to IWRB leaving \$15.30. From that, \$1.30 would be paid to the WD #65 Administration Fee leaving \$14 to be paid to the Lessor. **Moved by Jim Standley and seconded by Fred Coburn to have Ron present to the Idaho Water Resource Board, the option of 10% of \$17.00 or \$1.70 to be paid to IWRB. \$1.30 to be paid to the WD #65 Administration Fee and \$14 to the Lessor. Passed.**

**Moved by Dan Surmeier and seconded by Jim Standley to reconvene the regular Water District #65 meeting. Passed.**

#### Radio

**Repeater:**

Ron reported on the radio repeater progress and stated that a free standing tower was still available to purchase from Mr. Henggeler. Much discussion ensued and it was the opinion to go ahead and make the purchase. Ron reminded the members construction had to wait till after June 15<sup>th</sup>, and will begin as soon as possible. He will report on costs as they occur.

**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

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Ron Shurtleff, Watermaster

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Jamie White, Recording Secretary

12:10 PM  
08/02/12  
Accrual Basis

**Water District No. 65**  
**Balance Sheet**  
**As of August 2, 2012**

	<u>Aug 2, 12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking - Water District	3,844.77
State Treasurer	172,469.03
Total Checking/Savings	<u>176,313.80</u>
Accounts Receivable	
A/R - Assessments	2,961.15
Acct. Rec. - Rental Pool	5,274.56
Total Accounts Receivable	<u>8,235.71</u>
Total Current Assets	184,549.51
Fixed Assets	
Office Equipment	20,724.56
Field Equipment	24,012.65
Vehicles	27,300.00
Total Fixed Assets	<u>72,037.21</u>
<b>TOTAL ASSETS</b>	<b><u>256,586.72</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
SUI	45.84
Total Payroll Liabilities	<u>45.84</u>
Printing Expense Payable	902.72
Payable to Lessor - In Basin	6.00
Payable to IDWRB - Fees	0.60
Total Other Current Liabilities	<u>955.16</u>
Total Current Liabilities	<u>955.16</u>
Total Liabilities	955.16
Equity	
Equity - Equipment	72,037.21
Retained Earnings	243,446.25
Net Income	-59,851.90
Total Equity	<u>255,631.56</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>256,586.72</u></b>

12:09 PM  
 08/02/12  
 Accrual Basis

**Water District No. 65**  
**Profit & Loss**  
 January 1 through August 2, 2012

	Jan 1 - Aug 2, 12
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest Income	478.19
Assessment Revenue	74,362.30
512 Expense Reimbursements	0.00
Finance Charge Revenues	115.15
Administrative Fee Revenue	
Admin Fees - In Basin	3.00
Admin Fees - Out of Basin	7,200.00
<b>Total Administrative Fee Revenue</b>	7,203.00
<b>Total Income</b>	82,158.64
<b>Gross Profit</b>	82,158.64
<b>Expense</b>	
<b>Payroll Expenses</b>	
Salary - Watermaster	34,212.50
Payroll Taxes	
Company FICA Expense	2,121.18
Company Medicare Expense	496.08
Company Fed Unemployment Tax	42.00
Company State Unemployment Tax	327.36
<b>Total Payroll Taxes</b>	2,986.62
Benefits - Medical Insurance	4,941.55
Benefits - Retirement	3,421.25
<b>Total Payroll Expenses</b>	45,561.92
Office Rent	4,025.00
Office Assistance	2,800.00
Postage and Delivery	329.05
Postage Reimbursals Account	-200.00
Office Supplies	1,936.56
Telephone	962.01
ArcGIS License Maintenance fee	3,600.00
Professional Fees	
Accountant Fees	2,500.00
Professional Fees - Other	60.00
<b>Total Professional Fees</b>	2,560.00
Automobile and Mileage	1,944.52
Dues and Subscriptions	800.10
IWUA Basin Members Dues	23,208.80
Water Education	
Contributions	2,000.00
<b>Total Water Education</b>	2,000.00
Internet Services	315.30
Meeting Expenses	55.41
Travel and Training	
IWUA Convention Expense	175.00
Meals and Lodging	489.88
Training Expense	180.00
<b>Total Travel and Training</b>	844.88
Repairs and Maintenance	
Equipment Repairs	94.95
<b>Total Repairs and Maintenance</b>	94.95
Workman's Comp Insurance	697.00
Interest Expense	
Interest Exp.- Rental Pool	624.65
<b>Total Interest Expense</b>	624.65
Insurance	500.00

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08/02/12  
Accrual Basis

**Water District No. 65**  
**Profit & Loss**  
**January 1 through August 2, 2012**

	Jan 1 - Aug 2, 12
Miscellaneous	221.85
Equip. Purchases, Office & Field	623.91
Cost - Share Incentive Prog.	
Water Management	43,761.63
Cost - Share Incentive Prog. - Other	4,743.00
<b>Total Cost - Share Incentive Prog.</b>	<b>48,504.63</b>
<b>Total Expense</b>	<b>142,010.54</b>
<b>Net Ordinary Income</b>	<b>-59,851.90</b>
<b>Net Income</b>	<b>-59,851.90</b>