

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: October 8, 2012
Time: 8:00 p.m.
Location: Payette River Irrigation Office

Attending: Doyle Fackler, C. Eugene Parks, Jim Standley, Howard Sevy, Marcia Herr, Dennis Lammey, Roy Maxwell, Chuck Pollock, Jim Hutchins, Fred Coburn, Dan Surmeier, Jamie White, Recording Secretary and Watermaster Ron Shurtleff

Chairman Doyle Fackler called the meeting to order.

Minutes: The August 13, 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 Howard Sevy seconded to approve the August 13, 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 \$1,183.06 and a balance in the State Treasury Fund of \$1,263,747.26 resulting in a checking and savings total of \$1,264,930.32. Total accounts receivable equaled \$5,437.03. The fixed assets will remain at \$72,037.21 producing a total assets balance of \$1,342,404.56. Ron then reviewed the profit and loss statement and stated that as of October 8, 2012, the District is showing a net income of \$89,231.78. Chairman Fackler asked if there were any other questions or concerns. **Dennis Lammey moved and Eugene Parks seconded to approve the Financial Statement as presented. Passed.**

IDWR Report Chairman Fackler turned the floor over to Liz Cresto with the Idaho Department of Water Resources. Liz explained that progress on the new accounting system has been delayed due to Garth Newton's resignation. Fortunately, the old program is working just fine and there is no reason why we cannot continue to use it. She agreed to keep the board updated monthly as progress continues with the new accounting program. She then presented the preliminary Payette River stored water supply as of October 7, 2012. It showed the accounted for storage is 834,703 AF; unaccounted storage is 37,737 AF; and late season fill of 266.8AF for a total storage available of 872,707 AF. Total storage used is 384,772AF. When comparing the calculated remaining storage in the reservoirs to the actual content the result was a difference of 579AF.

Watermaster's Report:

Ron then reported on the natural flow at Horseshoe Bend. He stated that according to his graphs, we have actually dropped below 2007, which was one the driest years in recent history. He also reported on storage use to date. Black Canyon has used a total of 132,430AF with 82,370AF remaining; Emmett Irrigation has used 38,093AF with 19,322AF remaining and Farmers Co-op has used 345AF with a remaining 21,837AF available.

The teacup chart for the Boise River system is at 40% of capacity and the Payette Reservoir System is 54% full, which includes Cascade Reservoir at 54% full and Deadwood at 54%. He also stated that reservoir carryover storage is lower than last year as well.

Cost Share Program:

Ron reviewed and updated the 2012 Cost Share Applications. He stated that with the postponement of the Washoe Irrigation River Diversion Improvement Project, the money was freed up for the Farmers Co-op Irrigation Rome Beauty Lateral Improvement. Construction on this project has begun and Ron will update the board on its progress. The Black Canyon automated check above Langley Siphon is the only other project awaiting final payment.

The 2013 Cost Share Applications were presented again for review. The Washoe Irrigation River Diversion Improvement Project that was postponed from 2012 is first on the list and already approved. The remaining three are Emmett Irrigation's 900ft. J Pipe Lateral and Repairs to the Main Canal and the Enterprise Ditch Company's Wells/Anderson Lateral Improvement. Requests to date total \$102,019. No action is required to be taken at this time.

Also discussed was the payment due for the Cost Share Agreement of the Stream Gage. Ron stated it had gone approximately 2% over what was budgeted. Discussion ensued and it was **Moved by Jim Standley and seconded by Dennis Lamme to pay the \$15,210 invoice due for the Stream Gage through the Cost Share Agreement. Passed.**

Rental Pool Committee:

Ron opened discussion and provided a draft copy of the 2013 Rental Pool Procedures for review. He pointed out that under Rule 2.0, Definitions: line #2.11 defines the Net Rental Price as The Rental Price less the Administrative Fee and Board Surcharge. A new rule was also added under Rule 6.0, Rental of Storage from the Rental Pool: line 6.4, Arbitrage. A person may not assign storage and rent storage in the same calendar year, unless an exception is granted by the Committee. In the event an exception is granted by the Committee, the rental price shall equal the amount paid to the person for the prior assignment plus a 10% board surcharge and \$2.00 per acre-foot administrative fee. Discussion ensued and Ron stated he would like to approve and finalized this copy at tonight's meeting. Dan Surmeier stated he would like Black Canyon's Attorney, Mr. Chuck McDevitt to take a look at it first before approving. Ron requested that he be able

to finalize the Rules after answering any questions Attorney McDevitt might have. No one opposed and consensus of the board was to approve this copy pending no changes presented by Mr. McDevitt. Ron stated that he would also send a copy to Mr. Matt Howard, Bureau of Reclamation, since one of the goals is to gain uniformity of the rental pool rules for basins which participate in the flow augmentation program. No further action was needed or taken at the October meeting.

**Nomination
and Budget
Committee:**

Chairman Fackler stated that the Budget and Nominating committee needed to be appointed for the 2013 Annual Meeting. Ron provided a list of the previous committee members and reminded the board of the duties of each committee. The following persons were appointed to serve as both the Budget Committee and the Nominating Committee: Chairman, Dan Surmeier, Dennis Lammey, Jim Standley, Chuck Pollock, Doyle Fackler and Ron Mio. It was decided to hold the committee meeting on Tuesday, October 30, 2012, at 1pm, in the Emmett Irrigation District's office. **Gene Parks moved and Fred Coburn seconded to retain the previous combined committees with Dan Surmeier, Chairman, Dennis Lammey, Jim Standley, Chuck Pollock, Doyle Fackler and Ron Mio as the Nominating and Budget Committee members. They will meet on October 30th at 1:00 PM in the Emmett Irrigation District Office. Passed.**

**South Radio
Repeater:**

Ron reported that the South Radio Repeater Tower will be put up this week. Progress was delayed due to Ron's back injury and recovery.

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 November 2, 2012

	<u>Nov 2, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Water District	2,433.27
State Treasurer	1,233,779.42
Total Checking/Savings	<u>1,236,212.69</u>
Accounts Receivable	
A/R - Assessments	2,434.79
Acct. Rec. - Rental Pool	3,002.24
Total Accounts Receivable	<u>5,437.03</u>
Total Current Assets	<u>1,241,649.72</u>
Fixed Assets	
Office Equipment	20,724.56
Field Equipment	24,012.65
Vehicles	27,300.00
Total Fixed Assets	<u>72,037.21</u>
TOTAL ASSETS	<u><u>1,313,686.93</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Printing Expense Payable	902.72
Payable to Lessor - In Basin	6.00
Payable - Lessor-Out of Basin	850,308.00
Payable to IDWRB - Fees	86,472.60
Total Other Current Liabilities	<u>937,689.32</u>
Total Current Liabilities	<u>937,689.32</u>
Total Liabilities	937,689.32
Equity	
Equity - Equipment	72,037.21
Retained Earnings	243,446.25
Net Income	60,514.15
Total Equity	<u>375,997.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,313,686.93</u></u>

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

	Jan 1 - Nov 2, 12
Ordinary Income/Expense	
Income	
Interest Income	588.58
Assessment Revenue	74,362.30
512 - Expense Reimbursements	0.00
Finance Charge Revenues	115.15
Administrative Fee Revenue	
Admin. Fees - Assigned Storag	95,608.00
Admin Fees - In Basin	3.00
Admin Fees - Out of Basin	79,260.00
Total Administrative Fee Revenue	174,871.00
Total Income	249,937.03
Gross Profit	249,937.03
Expense	
Payroll Expenses	
Salary - Watermaster	43,987.50
Payroll Taxes	
Company FICA Expense	2,727.23
Company Medicare Expense	637.82
Company Fed Unemployment Tax	42.00
Company State Unemployment Ta	327.36
Total Payroll Taxes	3,734.41
Benefits - Medical Insurance	7,079.05
Benefits - Retirement	4,398.75
Total Payroll Expenses	59,199.71
Office Rent	5,750.00
Office Assistance	4,000.00
Postage and Delivery	795.38
Postage Reimbursasal Account	90.00
Office Supplies	2,051.55
Telephone	1,339.63
ArcGIS License Maintenance fee	3,600.00
Professional Fees	
Accountant Fees	2,500.00
Professional Fees - Other	60.00
Total Professional Fees	2,560.00
Oper. & Maint. - River Gage	15,210.00
Automobile and Mileage	3,182.41
Dues and Subscriptions	890.10
IWUA Basin Members Dues	23,208.80
Water Education	
Contributions	2,000.00
Total Water Education	2,000.00
Internet Services	430.05
Meeting Expenses	55.41
Travel and Training	
IWUA Convention Expense	175.00
Meals and Lodging	489.88
Training Expense	780.00
Total Travel and Training	1,444.88
Repairs and Maintenance	
Equipment Repairs	254.22
Total Repairs and Maintenance	254.22
Workman's Comp Insurance	697.00

2:22 PM

11/02/12

Accrual Basis

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

	Jan 1 - Nov 2, 12
Interest Expense	
Interest Exp.- Rental Pool	624.65
Interest Expense - Other	19.95
Total Interest Expense	644.60
Insurance	500.00
Miscellaneous	221.85
Equip. Purchases, Office & Field	6,031.16
Cost - Share Incentive Prog.	
Water Management	55,266.13
Total Cost - Share Incentive Prog.	55,266.13
Total Expense	189,422.88
Net Ordinary Income	60,514.15
Net Income	60,514.15