

# 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:** November 12, 2012  
**Time:** 8:00 p.m.  
**Location:** Payette River Irrigation Office

**Attending:** Doyle Fackler, Jim Standley, Marcia Herr, Dennis Lammey, Roy Maxwell, Jim Hutchins, Marc Haws, Wayne Martin, Ron Mio, Darlene Maxwell, Jamie White, Recording Secretary and Watermaster Ron Shurtleff

Chairman Doyle Fackler called the meeting to order.

**Minutes:** The October 8, 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 October 8, 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 \$1,299.36 and a balance in the State Treasury Fund of \$1,226,779.42 resulting in a checking and savings total of \$1,228,078.78. Total accounts receivable equaled \$5,427.03. The fixed assets will remain at \$72,037.21 producing a total assets balance of \$1,305,543.02. Ron then reviewed the profit and loss statement and stated that as of November 12, 2012, the District is showing a net income of \$52,370.24. Chairman Fackler asked if there were any other questions or concerns. **Ron Mio moved and Darlene Maxwell seconded to approve the Financial Statement as presented. Passed.**

**Watermaster's Report:** Watermaster Ron Shurtleff then reported that due to the holiday, Liz Cresto with the Idaho Department of Water Resources would not be present at tonight's meeting. He then discussed the River Accounting system and the Reconciliation Report. The preliminary Payette River stored water supply as of October 31, 2012, showed numbers are the same for accounted storage of 834,703 AF and unaccounted storage of 37,737 AF. Late season fill is 10,821.1AF for a total storage available of 883,261AF. Total storage used is 401,325AF. When comparing the calculated remaining storage in the reservoirs to the actual content the result was a difference of 1,319AF.

*Marcia Herr joined the meeting at this time.*

Ron then reported on the natural flow and storage usage. He stated that from April to October of 2012, Black Canyon has used a total of 137,245AF with 77,554AF remaining; Emmett Irrigation used 41,049AF with 16,366AF remaining and Farmers Co-op used 1,045AF with a remaining 21,137AF available.

**Cost Share  
Program:**

Ron reviewed and updated the 2012 Cost Share Applications. He stated that all projects are completed and funded except the Black Canyon automated check above Langley Siphon. A total of \$55,266.13 has been distributed to date.

The 2013 Cost Share Applications were presented again for review. The Washoe Irrigation River Diversion Improvement Project has requested \$27,019; the Emmett Irrigation District has requested \$37,500 for the J Pipe Lateral and \$12,500 for repairs to the main canal; Enterprise Ditch Co. has requested \$25,000 for the Wells/Anderson Lateral Improvement and Squaw Creek Ditch Co. asked for \$20,000 for renovation of a Diversion Dam. Requests to date total \$122,019. Final approval will not be determined until after the Annual Meeting.

**Nomination  
and Budget  
Committee:**

Chairman Fackler had the members look in the information packet to the Budget Meeting Report. He then asked Ron to report any significant alterations to this budget as compared to the past years. Ron explained the procedure during the budget meeting and presented the same worksheets that were used in the budget meeting. Ron asked the members to look at the page which indicated the amount of change to a category, plus the percentage of that change. Ron pointed out a decrease of 25% of estimated interest income due to such low interest rates and a 30% increase is expected in Water Rental Administrative Fees because of the rate change effective in 2013, this will affect the total inflow of funds by 19.5%. He then pointed out the changes to expenses as follows: 3% increase was made to the Watermaster's salary which in turn affected the payroll taxes the same percentage; a 3% increase to Accounting Fees; 4.7% increase to O&M River Gauge and a 19% decrease in Office & Field Professional Fees. Chairman Fackler, also serving on the Budget Committee stated the Budget Committee at their meeting on October 30, 2012, voted to present this prepared budget as is, to the Advisory Board with their recommendation that it be presented at the Annual Meeting of the District for approval. **Moved by Dennis Lammey and seconded by Wayne Martin to approve the 2013 prepared budget as presented at the Annual Meeting for approval. The motion passed.**

Chairman Fackler then asked the members to view Nominations Committee Report and asked Ron to read the results of the nominating meeting. Ron reported the following members will remain on the Advisory Board for 2013; Doyle Fackler, Chairman/Treasurer; Ron Mio, Vice-Chairman and Chuck Pollock, Secretary. Discussion ensued regarding the Advisory Board list and the following changes were made; Michael McEvoy will be removed as an Independent Member; Howard Sevy will be added as a representative Farmers Co-op Irrigation and Megan Wells for Enterprise/Reed Ditch Co. and Thomas Legg will be replaced by Mark Haws for Letha Irrigation.

**Jim Standley moved and Dennis Lamme seconded to approve the prepared list of Advisory Member nominees, and the list of Officer Nominations, as corrected and to submit this list as the Nomination Committee's recommendation at the 2013 annual meeting. The motion carried.**

**Proposed**

**Legislation:**

A letter was presented regarding the Proposed Legislation Affecting Appointment of Watermaster. It stated the purpose of this legislation is to provide authority to the director of the Department of Water Resources to appoint a Water District Watermaster if a duly elected or appointed Watermaster resigns or is otherwise unable to perform the duties of the position during the elected or appointed term of service. The Director of the Department of Water Resources is authorized to appoint a successor for the unexpired term. The Director shall consider the recommendation of the Water District Advisory Committee if such committee has been established. The legislation amends Section 42-605 (10), Idaho Code. It also pointed out this will have no impact on the General Fund or any other account. Nor will this legislation impact or change the Annual Budget of any Water District. No action needs to be taken.

**Annual**

**Meeting:**

Ron provided several date options to reserve for the 2013 Annual Meeting and asked members if they had any suggestions. Discussion ensued and Ron was directed to reserve the USDA Service Center in Emmett for the 2013 Annual WD #65 and Payette River Water Users Meeting on the second or third week of January. He will update the members at the December meeting.

**South Radio**

**Repeater:**

Ron provided a picture and reported that the South Radio Repeater Tower is now up.

**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

**Water District No. 65**  
**Balance Sheet**  
 As of December 3, 2012

	<u>Dec 3, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking - Water District	1,299.36
State Treasurer	1,226,779.42
<b>Total Checking/Savings</b>	<u>1,228,078.78</u>
<b>Accounts Receivable</b>	
A/R - Assessments	2,424.79
Acct. Rec. - Rental Pool	3,002.24
<b>Total Accounts Receivable</b>	<u>5,427.03</u>
<b>Total Current Assets</b>	<u>1,233,505.81</u>
<b>Fixed Assets</b>	
Office Equipment	20,724.56
Field Equipment	24,012.65
Vehicles	27,300.00
<b>Total Fixed Assets</b>	<u>72,037.21</u>
<b>TOTAL ASSETS</b>	<u><u>1,305,543.02</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	6.00
Payable - Lessor-Out of Basin	850,308.00
Payable to IDWRB - Fees	86,472.60
<b>Total Other Current Liabilities</b>	<u>937,689.32</u>
<b>Total Current Liabilities</b>	<u>937,689.32</u>
<b>Total Liabilities</b>	<u>937,689.32</u>
<b>Equity</b>	
Equity - Equipment	72,037.21
Retained Earnings	243,446.25
Net Income	52,370.24
<b>Total Equity</b>	<u>367,853.70</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,305,543.02</u></u>

**Water District No. 65**  
**Profit & Loss**  
 January 1 through December 3, 2012

Jan 1 - Dec 3, 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	48,875.00
Payroll Taxes	
Company FICA Expense	3,030.25
Company Medicare Expense	708.69
Company Fed Unemployment Tax	42.00
Company State Unemployment Ta	327.36
Total Payroll Taxes	4,108.30
Benefits - Medical Insurance	7,791.55
Benefits - Retirement	4,887.50
Total Payroll Expenses	65,662.35
Office Rent	6,325.00
Office Assistance	4,400.00
Postage and Delivery	743.74
Postage Reimbursaal Account	0.00
Office Supplies	2,086.63
Telephone	1,404.15
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	3,785.72
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	450.00
Meeting Expenses	55.41
Travel and Training	
IWUA Convention Expense	175.00
Meals and Lodging	489.88
Training Expense	925.00
Total Travel and Training	1,589.88
Repairs and Maintenance	
Equipment Repairs	254.22
Total Repairs and Maintenance	254.22
Workman's Comp Insurance	697.00

4:34 PM

12/03/12

Accrual Basis

**Water District No. 65**  
**Profit & Loss**  
January 1 through December 3, 2012

	Jan 1 - Dec 3, 12
Interest Expense	
Interest Exp.- Rental Pool	624.65
<b>Total Interest Expense</b>	<b>624.65</b>
Insurance	500.00
Miscellaneous	221.85
Equip. Purchases, Office & Field	6,031.16
Cost - Share Incentive Prog.	
Water Management	55,266.13
<b>Total Cost - Share Incentive Prog.</b>	<b>55,266.13</b>
<b>Total Expense</b>	<b>197,566.79</b>
<b>Net Ordinary Income</b>	<b>52,370.24</b>
<b>Net Income</b>	<b>52,370.24</b>