

# 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:** August 13, 2012  
**Time:** 8:00 p.m.  
**Location:** Payette River Irrigation Office

**Attending:** Doyle Fackler, C. Eugene Parks, Joy Sisler, Jim Standley, Wayne Martin, Howard Sevy, Marcia Herr, Darlene Maxwell, Dennis Lammey, Roy Maxwell, Chuck Pollock, Jim Hutchins, Marc Haws, Jamie White, Recording Secretary and Watermaster Ron Shurtleff

Chairman Doyle Fackler called the meeting to order.

**Minutes:** The July 9, 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. **Howard Sevy moved and Darlene Maxwell seconded to approve the July 9, 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 \$1,676.49 and a balance in the State Treasury Fund of \$172,516.31 resulting in a checking and savings total of \$174,192.80. Total accounts receivable equaled \$8,235.71. The fixed assets will remain at \$72,037.21 producing a total assets balance of \$254,465.72. Ron then reviewed the profit and loss statement and stated that as of August 13, 2012, the District is showing a negative net income of -\$61,972.90. Ron reminded members that 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. **Dennis Lammey moved and Wayne Martin seconded to approve the Financial Statement as presented. Passed.**

At this time, Ron took the opportunity to introduce Mark Haws who is the representative for Letha, Rasmussen Ditch and Lake Reservoir.

**IDWR Report:** Chairman Fackler turned the floor over to Liz Cresto with the Idaho Department of Water Resources. She reviewed the daily accounting flow charts as of August 12, 2012 and the stored water supply figures. Accounted storage is 834,703 AF unaccounted storage is 37,737 AF for a total storage available of 872,440 AF. Total storage used is 193,080 AF which results in an averaging error of 1,288 AF.

**Watermaster's Report:** Ron then reported on the storage use to date. Black Canyon has used a total of 50,058AF with 164,741AF remaining; Emmett Irrigation has used 6,480AF with 44,005AF remaining and Farmers Co-op has only used 3AF with a remaining 22,179AF available.

The teacup chart for the Boise River system is at 72% of capacity and the Payette Reservoir System is 75% full, which includes Cascade Reservoir at 75% full and Deadwood at 77%.

**Cost Share**

**Program:**

Ron reviewed the 2012 Cost Share Applications. He stated that the Washoe Irrigation river diversion improvement project will not be completed this year, therefore, freeing up funds. Farmers Co-op Irrigation has requested the money be applied to their Rome Beauty Lateral Improvement project. Much discussion ensued. Washoe's Chairman, Wayne Martin stated he has discussed this with his board but will phone poll them to confirm this project will not be completed in 2012. **Moved by Darlene Maxwell and seconded by Dennis Lammey to release funds from the Washoe Irrigation 2012 Cost Share project to the Rome Beauty Lateral Project, contingent on Washoe Irrigation board approval. Passed.**

**Rental Pool**

**Committee:**

Ron opened discussion and presented the new format of the proposed Rental Pool Rules. As discussed at the July meeting the option approved to set the rates was 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. Ron encouraged the members to take home and compare the old format to the proposed new format. Also included in the changes was the addition of special conditions for rental of water for in basin and downstream hydropower generation. Any suggestions or comments will then be discussed at the next regular board meeting.

**Radio**

**Repeater:**

Ron reported on the radio Repeater Tower progress and stated that the top half of the free standing tower purchased from Mr. Henggeler will be used for the South Tower and the bottom half could be placed at Squaw Butte at a later date if the district finds a need to do so. Ron is planning to start the tower construction next week and stated he will wait until the 2013 budget to install the equipment.

**September**

**Meeting:**

Chairman Fackler opened discussion on whether a September meeting needed to be held or not. Discussion ensued. **Moved by Dennis Lammey and seconded by Howard Sevy to skip the September meeting. Passed.** The next regular board meeting will be held on Monday, October 8, 2012.

**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 September 28, 2012**

	<u>Sep 28, 12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking - Water District	7,303.85
State Treasurer	1,263,747.26
Total Checking/Savings	<u>1,271,051.11</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>1,276,488.14</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>
<b>TOTAL ASSETS</b>	<u><u>1,348,525.35</u></u>
<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 - Lessor-Out of Basin	850,308.00
Payable to IDWRB - Fees	86,472.60
Total Other Current Liabilities	<u>937,735.16</u>
Total Current Liabilities	<u>937,735.16</u>
Total Liabilities	937,735.16
Equity	
Equity - Equipment	72,037.21
Retained Earnings	243,446.25
Net Income	95,306.73
Total Equity	<u>410,790.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,348,525.35</u></u>

**Water District No. 65**  
**Profit & Loss**  
 January 1 through September 28, 2012

Jan 1 - Sep 28, 12

<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Interest Income	556.42	
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	
<b>Total Administrative Fee Revenue</b>	<b>174,871.00</b>	
<b>Total Income</b>	<b>249,904.87</b>	
<b>Gross Profit</b>	<b>249,904.87</b>	
<b>Expense</b>		
<b>Payroll Expenses</b>		
Salary - Watermaster	39,100.00	
Payroll Taxes		
Company FICA Expense	2,424.20	
Company Medicare Expense	566.95	
Company Fed Unemployment Tax	42.00	
Company State Unemployment Ta	327.36	
<b>Total Payroll Taxes</b>	<b>3,360.51</b>	
Benefits - Medical Insurance	6,366.55	
Benefits - Retirement	3,910.00	
<b>Total Payroll Expenses</b>	<b>52,737.06</b>	
Office Rent	5,175.00	
Office Assistance	3,600.00	
Postage and Delivery	382.03	
Postage Reimbursasal Account	0.00	
Office Supplies	1,999.20	
Telephone	1,146.07	
ArcGIS License Maintenance fee	3,600.00	
Professional Fees		
Accountant Fees	2,500.00	
Professional Fees - Other	60.00	
<b>Total Professional Fees</b>	<b>2,560.00</b>	
Automobile and Mileage	2,840.20	
Dues and Subscriptions	890.10	
IWUA Basin Members Dues	23,208.80	
Water Education		
Contributions	2,000.00	
<b>Total Water Education</b>	<b>2,000.00</b>	
Internet Services	385.15	
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>	<b>844.88</b>	
Repairs and Maintenance		
Equipment Repairs	94.95	
<b>Total Repairs and Maintenance</b>	<b>94.95</b>	
Workman's Comp Insurance	697.00	

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09/28/12  
Accrual Basis

**Water District No. 65**  
**Profit & Loss**  
January 1 through September 28, 2012

	Jan 1 - Sep 28, 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	2,531.16
Cost - Share Incentive Prog.	
Water Management	48,504.63
<b>Total Cost - Share Incentive Prog.</b>	<b>48,504.63</b>
<b>Total Expense</b>	<b>154,598.14</b>
<b>Net Ordinary Income</b>	<b>95,306.73</b>
<b>Net Income</b>	<b>95,306.73</b>