

Payette River Basin, State of Idaho

Water District No. 65

Chairman: Doyle Fackler
Vice Chairman: Ron Mio
Secretary: Darlene Maxwell
Watermaster: Ron Shurtleff

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Regular Board Meeting

Date: August 12, 2013
Time: 8:00 p.m.
Location: Payette River Irrigation Office

Attending: Joan Howell, Dyke Nagasaka, Dan Surmeier, Jim Hutchins, Jim Standley, Dennis Lammey, Joy Sisler, Fred Coburn, C. Eugene Parks, Ron Mio, Jamie White, Recording Secretary and Watermaster Ron Shurtleff

Guests: David Hoekema, Idaho Department of Water Resources

Vice-Chairman Ron Mio called the meeting to order.

Minutes: The July 8, 2013, meeting minutes were presented in written form to all persons in attendance to review. Vice-Chairman Mio asked if there were any additions or corrections; one correction was noted. **Jim Standley moved and Dennis Lammey seconded to approve the July 8, 2013, minutes as corrected. Passed.**

Financial: Vice-Chairman Mio asked Ron to review the financial statement for the district. Ron reported a checking account balance of \$1,109.03 and a balance in the State Treasury Fund of \$168,741.12 resulting in a checking and savings total of \$169,850.15. Total accounts receivable equaled \$973,362.26, due to receiving the rental pool payment. Total fixed assets will remain at \$78,068.37 producing a total assets balance of \$1,221,287.78. Ron then reviewed the profit and loss statement and stated that as of August 12, 2013, the District is showing a net income of \$131,838.34. Vice-Chairman Mio asked if there were any other questions or concerns. **Dennis Lammey moved and Dan Surmeier seconded to approve the Financial Statement as presented. Passed.**

IDWR

Update: The floor was then turned over to Dave Hoekema, Idaho Department of Water Resources. He was reporting for Liz Cresto and provided a copy of the preliminary Payette River stored water supply. Total storage available as of August 12, 2013, is 873,524af. Total storage used including canals, pumps, endangered species and water passing Letha is 264,517af. Storage based on accounting of 609,007af subtracted from actual reservoir contents of 606,701af result in an averaging error of 2,306af. Also provided was a copy of the Payette River Flow Accounting.

Watermaster

Report:

Ron provided in the packets the reservoir storage reports, snow water equivalent, and the year-to-date precipitation for the Payette Basin. The teacup diagram of the Payette River shows the Payette River system at 66% of capacity with includes Cascade at 68% full and Deadwood Reservoir at 59% of capacity.

A year-to-date report of total diverted volume and remaining available storage for Black Canyon, Farmers Co-op and Emmett Irrigation was provided. Black Canyon has 256,558af diverted and 157,567af remaining; Farmers Co-op has 88,587af diverted and 17,391af remaining and Emmett Irrigation has 103,053af diverted and 48,994af remaining.

The updated 2013 Rental Pool assignments to date are as follows, "Out of Basin": Farmers Co-op - 20,000af; Noble Ditch - 9,947af; and Lower Payette Ditch - 9,947af; Emmett Irrigation 1,867af; Lake Irrigation District - 2,106af, Cindy Kneen - 400af and Black Canyon 2,800af. "In Basin": Emmett Irrigation - 7,500af. Total "Out of Basin" is 47,067af, "In Basin" is 7,500af for a total of 54,567af. USRB un-contracted storage assigned to the Rental Pool is 128,554af for a total acre feet assigned of 183,121af.

The 2013 Cost Share Projects have been completed and Ron is waiting for the paperwork on the Farmers Co-op Westside Lateral piping improvement project. It is completed and will be funded when the supporting documents are turned in. A modified request has been submitted by Emmett Irrigation. EID has requested to amend their funding request for the Repair to the Main Canal Project. The initial repair work had been completed at a total cost of \$9,121.52, considerably below the estimated cost of \$25,000. However EID had to shut down during the irrigation season to perform additional work to the canal. This extensive work brought the project cost to \$88,239 which is significantly above the estimated repair cost. Emmett Irrigation district has submitted an amended payment request. The district is requesting to receive the remaining funds left when the initial payment request was submitted under budget. The remaining funds left in the application equal \$7,939.24. Some discussion ensued. **It was moved by Dennis Lammey and seconded by Fred Coburn to approve the amendment request by Emmett Irrigation District for the Repair to the Main Canal Project, and to authorize payment of the remaining balance of \$7,939.24. Passed**

Ron included in the packets a copy of the invoice for payment made to the Department of Water Resources for the U.S. Geological Survey cooperative stream gaging program for State Fiscal Year 2014, in the amount of \$15,750. This was payment was included in our approved 2013 Budget.

Also included in the packets was a contribution request from the Idaho Water Education Foundation for the 2013 Water Awareness Week. Sponsorship and support provides workbooks and educational programs to fourth through sixth grade students throughout Idaho. **Moved by Gene Parks and seconded by Dennis Lammey to pay the invoice of \$1,000 towards the 2013 Water Awareness Week. Passed.**

Ron provided a copy of the agenda for the 2013 Treasure Valley Legislative Agricultural Tour on August 26th – 28th, 2013; as a Sponsor, we are allowed one person to attend the activities of the Tour at no charge. He stated that he will meet up with the tour as time provides in his schedule and asked if any members wanted to attend to let him know.

**Additional
Business:**

Ron asked the members if they would like to skip the September meeting, which has been customary. **Moved by Dennis Lammey and seconded by Gene Parks to skip the September Board Meeting. Passed.**

Adjournment: Vice-Chairman Mio asked if there was any further business that should be considered at this regular meeting. Hearing none the meeting was adjourned.

Respectfully Submitted

Ron Shurtleff, Watermaster

Jamie White, Recording Secretary

10:46 AM
10/01/13
Accrual Basis

Water District No. 65
Balance Sheet
As of October 1, 2013

	Oct 1, 13
ASSETS	
Current Assets	
Checking/Savings	
Checking - Water District	10,102.75
State Treasurer	1,093,784.43
Total Checking/Savings	<u>1,103,887.18</u>
Accounts Receivable	
A/R - Assessments	2,777.27
Acct. Rec. - Rental Pool	3,205.79
Total Accounts Receivable	<u>5,983.06</u>
Total Current Assets	<u>1,109,870.24</u>
Fixed Assets	
Office Equipment	20,724.56
Field Equipment	30,043.81
Vehicles	27,300.00
Total Fixed Assets	<u>78,068.37</u>
TOTAL ASSETS	<u><u>1,187,938.61</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Cost - Share Funds Payable	191.27
Payroll Liabilities	
SUI	36.16
Total Payroll Liabilities	<u>36.16</u>
Printing Expense Payable	902.72
Payable to Lessor - In Basin	276.00
Payable - Lessor-Out of Basin	671,646.09
Payable to IDWRB - Fees	67,333.41
Total Other Current Liabilities	<u>740,385.65</u>
Total Current Liabilities	<u>740,385.65</u>
Total Liabilities	740,385.65
Equity	
Equity - Equipment	78,068.37
Retained Earnings	270,995.42
Net Income	98,489.17
Total Equity	<u>447,552.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,187,938.61</u></u>

10:45 AM
 10/01/13
 Accrual Basis

Water District No. 65
Profit & Loss
 January 1 through October 1, 2013

	Jan 1 - Oct 1, 13
Ordinary Income/Expense	
Income	
Interest Income	488.62
Assessment Revenue	74,951.30
Administrative Fee Revenue	
Admin. Fees - Assigned Storag	167,120.20
Admin Fees - In Basin	179.40
Admin Fees - Out of Basin	61,187.10
Total Administrative Fee Revenue	228,486.70
Total Income	303,926.62
Gross Profit	303,926.62
Expense	
Payroll Expenses	
Salary - Watermaster	40,266.64
Payroll Taxes	
Company FICA Expense	2,496.53
Company Medicare Expense	583.87
Company Fed Unemployment Tax	42.00
Company State Unemployment Ta	273.53
Total Payroll Taxes	3,395.93
Benefits - Medical Insurance	6,539.46
Benefits - Retirement	3,523.35
Payroll Expenses - Other	503.35
Total Payroll Expenses	54,228.73
Office Rent	5,175.00
Office Assistance	3,600.00
Postage and Delivery	404.93
Postage Reimbursaal Account	0.00
Office Supplies	2,607.67
Telephone	1,046.69
ArcGIS License Maintenance fee	800.00
Professional Fees	
Accountant Fees	2,575.00
Professional Fees & Licenses	275.00
Professional Fees - Other	15.00
Total Professional Fees	2,865.00
Oper. & Maint. - River Gage	15,750.00
Automobile and Mileage	3,701.37
Dues and Subscriptions	939.82
IWUA Basin Members Dues	23,208.80
Water Education	
Contributions	2,250.00
Water Education - Other	2,000.00
Total Water Education	4,250.00
Internet Services	440.57
Meeting Expenses	38.18
Computer Repairs	342.50
Travel and Training	
IWUA Convention Expense	355.00
Meals and Lodging	690.39
Training Expense	100.00
Total Travel and Training	1,145.39
Repairs and Maintenance	
Equipment Repairs	895.98
Repairs and Maintenance - Other	85.00
Total Repairs and Maintenance	980.98

10:45 AM
10/01/13
Accrual Basis

Water District No. 65
Profit & Loss
January 1 through October 1, 2013

	Jan 1 - Oct 1, 13
Workman's Comp Insurance	-47.61
Interest Expense	627.27
Insurance	595.00
Miscellaneous	0.00
Equip. Purchases, Office & Field	6,676.58
Cost - Share Incentive Prog.	
Water Management	76,060.58
Total Cost - Share Incentive Prog.	76,060.58
Total Expense	205,437.45
Net Ordinary Income	98,489.17
Net Income	98,489.17