

Payette River Basin, State of Idaho Water District No. 65

RECEIVED

AUG 05 2013

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

102 North Main Street
Payette, Idaho 83661

WATER RESOURCES
DIVISION
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Regular Board Meeting

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

Attending: Doyle Fackler, Joan Howell, Dyke Nagasaka, Darlene Maxwell, Marcia Herr, Dan Surmeier, Marc Haws, Jim Hutchins, Jim Standley, Dennis Lammey, Jamie White, Recording Secretary and Watermaster Ron Shurtleff

Guests: Lynn Tominaga, Executive Director, Idaho Irrigation Pumpers Association, Liz Cresto, Idaho Department of Water Resources and David Hoekema, IDWR

Chairman Doyle Fackler called the meeting to order.

Minutes: The June 10, 2013, meeting minutes were presented in written form to all persons in attendance to review. Chairman Fackler asked if there were any additions or corrections. **Dan Surmeier moved and Dennis Lammey seconded to approve the June 10, 2013, minutes as presented. Passed.**

Financial: Chairman Fackler asked Ron to review the financial statement for the district. Ron reported a checking account balance of \$2,245.68 and a balance in the State Treasury Fund of \$174,617.76 resulting in a checking and savings total of \$176,863.44. Total accounts receivable equaled \$6,183.06. Total fixed assets will remain at \$78,068.37 producing a total assets balance of \$261,175.37. Ron then reviewed the profit and loss statement and stated that as of July 8, 2013, the District is showing a negative net income of -\$88,991.21. Chairman Fackler asked if there were any other questions or concerns. **Dennis Lammey moved and Darlene Maxwell seconded to approve the Financial Statement as presented. Passed.**

Lynn Tominaga: Chairman Fackler introduced Lynn Tominaga, Executive Director of the Idaho Irrigation Pumpers Association. Mr. Tominaga proceeded to give a history of his Association and discussed possible, future rental pool transactions with the Water District #65.

Mr. Tominaga stated his association represents approximately one million acres of land in the Magic Valley that is irrigated with ground water. He is seeking to mitigate injury of surface water rights. The Association would like to find an entity that could become a long time partner and be able to rent around 5,000 acre-feet of water to exchange with upstream water, which could then be used for mitigation.

Mr. Tominaga said he would like to make this request and let us consider if there might be a way to enter into an agreement that could give surety to a certain volume of mitigation water each year.

There was much discussion following Mr. Tominaga's request but he did not expect the board to come to any decision concerning the topic at this meeting.

IDWR

Update:

The floor was then turned over to Liz Cresto, Idaho Department of Water Resources. She stated that July 4, 2013, was the official day of allocation and apologized for not having time to run a full water report. She reported 58,981af of flow augmentation has been released through July 3, 2013, and 12,221af total passing the Letha gage after the day of allocation.

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 89% of capacity with includes Cascade at 90% full and Deadwood Reservoir at 88% of capacity.

The updated 2013 Rental Pool assignments to date are as follows: Farmer Co-op - 20,000af; Noble Ditch - 9,947af; and Lower Payette Ditch - 9,947af; Lake Irrigation District - 2,106af and Cindy Kneen - 400af; Emmett Irrigation 1,867af. There is still a possibility of Farmers Co-op contributing an additional 5,000af and Black Canyon 2,800af for a total of 52,067af. Total to date including 95,000 from the USBR is 147,067af.

Ron stated that all of the 2012 Cost Share Projects have been completed and funded for a total of \$72,313.36 and the books have been closed. The 2013 projects have also been completed and he is waiting for one final payment to be issued and the books can be closed for this year as well. He stated this is the first time no projects have had to be carried over into the next year.

Ron re-opened discussion in his recommendation for additional canal monitoring at six diversion sites on the 7-Mile Slough. These sites include: Kesguard, O'turley, Patton-Riggs, Nichols, Pulley and Rasmussen. The monitoring of these additional sites would help to perfect the water accounting system. Included in the packets were costs from Aqua Systems 2000 Inc. for Langemann Gates which run approximately \$27,950 per site. Ron's suggestion was to allow for one diversion site to be addressed each year until all sites are equipped with constant monitoring and possible automatic control. Ron stated that he is not asking for a decision at this time but he will likely suggest that the next year's budget might include funding for these improvements.

Also included in the packets was information regarding the proper maintenance of ramp flumes and other measuring devices. Ron stated that without proper flume maintenance, incorrect readings might result in false flow rates. He went on and explained how it can be determined if a flume is performing properly.

Ron also stated that he had visited the Rasmussen Ditch at a location where the flow is divided. He did so, to see if measurement devices could be installed to facilitate the correct division of water. Ron suggested using a standard weir for one direction where the head differential will afford it, and to consider a Cutthroat flume on the direction where the canal has very shallow gradient.

Adjournment: Chairman Fackler asked if there was any further business that should be considered at this annual meeting. Hearing none the meeting was adjourned.

Respectfully Submitted

Ron Shurtleff, Watermaster

Jamie White, Recording Secretary

11:33 AM
08/02/13
Accrual Basis

Water District No. 65
Balance Sheet
As of August 2, 2013

	Aug 2, 13
ASSETS	
Current Assets	
Checking/Savings	
Checking - Water District	2,093.15
State Treasurer	168,741.12
Total Checking/Savings	<u>170,834.27</u>
Accounts Receivable	
A/R - Assessments	2,897.27
Acct. Rec. - Rental Pool	3,660.79
Total Accounts Receivable	<u>6,558.06</u>
Other Current Assets	
201 - Undeposited Funds	50.00
Total Other Current Assets	<u>50.00</u>
Total Current Assets	<u>177,442.33</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>255,510.70</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	272.00
Payable to IDWRB - Fees	27.20
Total Other Current Liabilities	<u>1,429.35</u>
Total Current Liabilities	<u>1,429.35</u>
Total Liabilities	1,429.35
Equity	
Equity - Equipment	78,068.37
Retained Earnings	270,995.42
Net Income	-94,982.44
Total Equity	<u>254,081.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>255,510.70</u></u>

11:30 AM
 08/02/13
 Accrual Basis

Water District No. 65
Profit & Loss
 January 1 through August 2, 2013

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WATER RESOURCES
 WESTERN REGION

	Jan 1 - Aug 2, 13
Ordinary Income/Expense	
Income	
Interest Income	445.31
Assessment Revenue	74,951.30
Administrative Fee Revenue	
Admin Fees - In Basin	176.80
Total Administrative Fee Revenue	176.80
Total Income	75,573.41
Gross Profit	75,573.41
Expense	
Payroll Expenses	
Salary - Watermaster	35,233.31
Payroll Taxes	
Company FICA Expense	2,184.47
Company Medicare Expense	510.88
Company Fed Unemployment Tax	42.00
Company State Unemployment Tax	273.53
Total Payroll Taxes	3,010.88
Benefits - Medical Insurance	5,050.98
Benefits - Retirement	3,020.00
Total Payroll Expenses	46,315.17
Office Rent	4,025.00
Office Assistance	2,800.00
Postage and Delivery	453.04
Postage Reimbursals Account	0.00
Office Supplies	2,510.36
Telephone	862.91
ArcGIS License Maintenance fee	1,600.00
Professional Fees	
Accountant Fees	2,575.00
Professional Fees & Licenses	275.00
Total Professional Fees	2,850.00
Automobile and Mileage	2,949.10
Dues and Subscriptions	939.82
IWUA Basin Members Dues	23,208.80
Water Education	
Contributions	1,250.00
Water Education - Other	2,000.00
Total Water Education	3,250.00
Internet Services	415.62
Meeting Expenses	38.18
Travel and Training	
IWUA Convention Expense	355.00
Meals and Lodging	656.77
Training Expense	100.00
Total Travel and Training	1,111.77
Repairs and Maintenance	
Equipment Repairs	1,168.50
Repairs and Maintenance - Other	85.00
Total Repairs and Maintenance	1,253.50
Workman's Comp Insurance	-47.61
Interest Expense	627.27
Insurance	595.00
Miscellaneous	0.00
Equip. Purchases, Office & Field	6,676.58

11:30 AM

08/02/13

Accrual Basis

Water District No. 65
Profit & Loss
January 1 through August 2, 2013

	<u>Jan 1 - Aug 2, 13</u>
Cost - Share Incentive Prog. Water Management	68,121.34
Total Cost - Share Incentive Prog.	<u>68,121.34</u>
Total Expense	<u>170,555.85</u>
Net Ordinary Income	<u>-94,982.44</u>
Net Income	<u><u>-94,982.44</u></u>