

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

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JUN 03 2013

WATER RESOURCES
WESTERN REGION

Date: May 13, 2013
Time: 8:00 p.m.
Location: Payette River Irrigation Office

Attending: Doyle Fackler, Dennis Lammey, Howard Sevy, Ron Mio, Jim Hutchins, Joan Howell, Joy Sisler, Dyke Nagasaka, Darlene Maxwell, Roy Maxwell, Wayne Martin, Marcia Herr, Jim Standley, Norman Collinsworth, Megan Wells, Jamie White, Recording Secretary and Watermaster Ron Shurtleff

Guests: Brian Sauer, Water Conservation Engineer P.E., USBR

Chairman Doyle Fackler called the meeting to order.

Jim Standley requested to take the floor; he wanted to discuss his interpretation of Roger Batt's request from last month's meeting regarding the contribution to the 2013 Legislative Tour. Mr. Standley felt it stated the only way we would be able to attend the tour was if we contributed towards the cause. Much discussion ensued and it was clarified that was not the message Roger Batt was implying; but rather stated we would be guaranteed attendance because we had contributed. The discussion will be re-worded to clear up that misunderstanding.

Minutes: The April 8, 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. **Dennis Lammey moved and Marcia Herr seconded to approve the April 8, 2013, minutes as amended. Passed.**

Financial: Chairman Fackler asked Ron to review the financial statement for the district. Ron reported a checking account balance of \$1,337.28 and a balance in the State Treasury Fund of \$184,617.76 resulting in a checking and savings total of \$185,955.04. Total accounts receivable equaled \$67,728.06. Total fixed assets will remain at \$78,068.37 producing a total assets balance of \$331,751.47. Ron then reviewed the profit and loss statement and stated that as of May 13, 2013, the District is showing a negative net income of -\$23,626.95. Ron stated that due to flow augmentation, the net income will become positive in August. 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.**

USRB

Update:

The floor was then turned over to Brian Sauer, US Bureau of Reclamation. Mr. Sauer presented a slide show and reviewed the Water Supply Outlook. He presented a slide show and stated that the May 10, 2013, snowpack is at 53% of normal. Brian then stated the present reservoir condition shows that the Payette Reservoir System is 90% of capacity, which includes Cascade Reservoir at 91% full and Deadwood at 85%. The 8-14 day outlook shows above normal temperatures and below normal precipitation; the three month outlook shows an equal chance of normal temperatures and below normal precipitation.

He then reported on the repairs at the New York Canal in Boise. After receiving a report of a leak the canal, it was drained and repaired; another crack was found at the same time and repaired as well.

Watermaster

Report:

Ron presented a slideshow and included the reservoir storage reports in the packets. He also provided the reservoir storage reports, snow water equivalent, and the year-to-date precipitation for the Payette Basin. The NRCS, May 1, 2013, Outlook was included and stated snowpacks are 34% of median in the Weiser basin, and near 65% in the Payette and Boise basins. Most sites below 6,000 feet are either melted out or will be in a week or so. Due to cool temperatures delaying snowmelt, April streamflow in this region was 60-70% of normal.

Ron then stated that he has the key numbers entered in the accounting and will keep them up to date so Liz Cresto can run the accounting and perform the storage allocations when the appropriate time is reached. Ron reported that Liz had intended to be present at the meeting with the last run of the accounting. However Liz and her two children have become ill and she must miss tonight's meeting. Liz does plan on attending the June meeting in June and will be equipped with the most current accounting run and reconciliation.

The 2013 Rental Pool assignments have continued to come in. Total to date are as follows: Farmer Co-op - 20,000af; Noble Ditch - 9,947af; and Lower Payette Ditch - 9,947. Unconfirmed numbers are from a private water user, Cindy Keen with 400af and Lake Irrigation with 2,106af. Ron is waiting to hear from Emmett and Black Canyon. The USBR is requesting a total of 165,000af for out of basin flow augmentation; 95,000af of that coming from them and approximately 70,000 from the irrigators.

Ron then discussed the Cost Share project list and stated that 2012 is closed and all projects are completed and funded. A total of \$67,138.88 was paid out and the Washoe Irrigation River Diversion Improvement Project postponed to 2014.

The 2013 Cost Share Projects have been approved with the exception of the Enterprise Ditch Co. postponing the piping of two large lateral systems until 2014. The Emmett Irrigation District's J-Pipe Lateral project came in under budget and will be issued a payment of \$34,124.36; the Farmers Co-op Westside Lateral pipe project is completed and payment issued for \$20,000 for a total of \$54,124.36. The remaining approved

projects are completed but waiting for paperwork before final payments can be made. Ron reported that the Westside Lateral requested additional funding to finish a section of pipe repair; consensus of the board was, that because the Enterprise Ditch and Washoe Ditch projects had been postponed until 2014, this last request by Farmers Cooperative Irrigation Company in the amount of \$3,967 could be funded in the 2013 program without jeopardizing other applicants.

Application for the 2014 Cost Share Projects are being accepted and to date include: Washoe Irrigation – River Diversion Improvement Project; Enterprise Ditch Co. - -Piping of two large Lateral Systems, Black Canyon Irrigation – Purchase equipment for “Aqualastic” concrete repair system, and the Last Chance Ditch has applied for their Lincoln Lateral, Wills Road Piping Project. Total applications amount to \$102,038. These projects did not require action at the May meeting but will be presented in February of 2014

Wonderware: Ron included in the packets information regarding a company named Wonderware. They develop software for Human-Machine-Interface (HMI) applications. Ron explained the situation where many companies which build computer controlled equipment do not include remote monitoring and control in their line of products. Ron also explained how the water managers in the Payette Basin have become dependent on remote operation. Ron stated that the new Obermeyer Gates that were installed at Lardo dam can operate automatically, but the Obermeyer company leaves the remote aspect up to the customer. Ron said he is interested in accomplishing remote operation for the new gates at Lardo Dam, as well as the Lower Payette Ditch Diversion Dam east of New Plymouth. Ron said he is investigating the idea of purchasing software for programing remote control for automation sites. He is also seeking cost estimates by “Integrators” who provide the service for a fee. The cost for the software system runs at \$3,450. Training for the software is priced at \$2,000 for a four day course. Ron stated more information needs to be obtained and he is still weighing the options. He will keep the board informed on his findings.

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

2:47 PM
05/31/13
Accrual Basis

Water District No. 65
Balance Sheet
As of May 31, 2013

| | May 31, 13 |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking - Water District | 7,730.55 |
| State Treasurer | 184,617.76 |
| Total Checking/Savings | 192,348.31 |
| Accounts Receivable | |
| A/R - Assessments | 4,068.87 |
| Acct. Rec. - Rental Pool | 3,199.29 |
| Total Accounts Receivable | 7,268.16 |
| Other Current Assets | |
| 201 - Undeposited Funds | 387.00 |
| Total Other Current Assets | 387.00 |
| Total Current Assets | 200,003.47 |
| Fixed Assets | |
| Office Equipment | 20,724.56 |
| Field Equipment | 30,043.81 |
| Vehicles | 27,300.00 |
| Total Fixed Assets | 78,068.37 |
| TOTAL ASSETS | 278,071.84 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Cost - Share Funds Payable | 5,365.75 |
| Payroll Liabilities | |
| SUI | 79.12 |
| Total Payroll Liabilities | 79.12 |
| Printing Expense Payable | 902.72 |
| Payable to Lessor - In Basin | 8.00 |
| Payable to IDWRB - Fees | 0.80 |
| Total Other Current Liabilities | 6,356.39 |
| Total Current Liabilities | 6,356.39 |
| Total Liabilities | 6,356.39 |
| Equity | |
| Equity - Equipment | 78,068.37 |
| Retained Earnings | 270,995.42 |
| Net Income | -77,348.34 |
| Total Equity | 271,715.45 |
| TOTAL LIABILITIES & EQUITY | 278,071.84 |

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 05/31/13
 Accrual Basis

Water District No. 65
Profit & Loss
 January through May 2013

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**WATER RESOURCES
 WESTERN REGION**

| | <u>Jan - May 13</u> |
|---|---------------------|
| Ordinary Income/Expense | |
| Income | |
| Interest Income | 321.95 |
| Assessment Revenue | 74,941.30 |
| Administrative Fee Revenue | |
| Admin Fees - In Basin | 5.20 |
| Total Administrative Fee Revenue | <u>5.20</u> |
| Total Income | <u>75,268.45</u> |
| Gross Profit | 75,268.45 |
| Expense | |
| Payroll Expenses | |
| Salary - Watermaster | 25,166.65 |
| Payroll Taxes | |
| Company FICA Expense | 1,560.33 |
| Company Medicare Expense | 364.92 |
| Company Fed Unemployment Tax | 42.00 |
| Company State Unemployment Tax | 197.81 |
| Total Payroll Taxes | <u>2,165.06</u> |
| Benefits - Medical Insurance | 3,562.50 |
| Benefits - Retirement | 2,516.65 |
| Total Payroll Expenses | 33,410.86 |
| Office Rent | 2,875.00 |
| Office Assistance | 2,000.00 |
| Postage and Delivery | 349.69 |
| Postage Reimbursals Account | 0.00 |
| Office Supplies | 2,346.57 |
| Telephone | 629.47 |
| ArcGIS License Maintenance fee | 1,600.00 |
| Professional Fees | |
| Accountant Fees | 2,575.00 |
| Professional Fees & Licenses | 275.00 |
| Total Professional Fees | <u>2,850.00</u> |
| Automobile and Mileage | 2,247.74 |
| Dues and Subscriptions | 797.65 |
| IWUA Basin Members Dues | 23,208.80 |
| Water Education | |
| Contributions | 1,000.00 |
| Water Education - Other | 2,000.00 |
| Total Water Education | <u>3,000.00</u> |
| Internet Services | 340.77 |
| Meeting Expenses | 38.18 |
| Travel and Training | |
| IWUA Convention Expense | 355.00 |
| Meals and Lodging | 222.11 |
| Training Expense | 100.00 |
| Total Travel and Training | <u>677.11</u> |
| Repairs and Maintenance | |
| Equipment Repairs | 1,168.50 |
| Repairs and Maintenance - Other | 85.00 |
| Total Repairs and Maintenance | <u>1,253.50</u> |
| Interest Expense | 627.27 |
| Insurance | 595.00 |
| Equip. Purchases, Office & Field | 6,911.38 |

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05/31/13

Accrual Basis

Water District No. 65
Profit & Loss
January through May 2013

| | <u>Jan - May 13</u> |
|---|--------------------------|
| Cost - Share Incentive Prog. | |
| Water Management | 66,857.80 |
| Total Cost - Share Incentive Prog. | <u>66,857.80</u> |
| Total Expense | <u>152,616.79</u> |
| Net Ordinary Income | <u>-77,348.34</u> |
| Net Income | <u><u>-77,348.34</u></u> |