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NOV 06 2014

WATER RESOURCES  
WESTERN REGION

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

Chairman: Ron Mio  
Vice Chairman: Darlene Maxwell  
Secretary: Dennis Lammey  
Watermaster: Ron Shurtleff

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## Regular Board Meeting

**Date:** October 14, 2014  
**Time:** 8:00 p.m.  
**Location:** Payette River Irrigation Office

**Attending:** Roy Maxwell, Dennis Lammey, Jim Hutchins, Darlene Maxwell, Doyle Fackler, H.D. Burr, Marcia Herr, Jamie White, Recording Secretary and Watermaster Ron Shurtleff

**Guests:** David Hoekema, IDWR, Technical Hydrologist; Daniel Stanaway, IDWR, Technical Hydrologist

Vice-Chairman Darlene Maxwell called the meeting to order

**Minutes:** The August 12, 2014, meeting minutes were presented in written form to all persons in attendance to review. Vice-Chairman Maxwell asked if there were any additions or corrections. **Dennis Lammey moved and Doyle Fackler seconded to approve the August 12, 2014, minutes as presented. Passed.**

**Financial Report:** Vice-Chairman Maxwell asked Ron to report on the financial statement for the district. Ron reviewed the budget to actual worksheet by line item and stated all funds continue to stay on track for the year. There is a checking account balance of \$6,728.99 and a balance in the State Treasury Fund of \$1,638,373.87 resulting in a checking and savings total of \$1,645,102.86. Due to Rental Pool income, the total accounts receivable is at \$46,966.49; total fixed assets remain at \$82,556.22, producing a total assets balance of \$1,774,625.57. Ron then reviewed the profit and loss statement and stated that as of October 13, 2014, the District is showing an income of \$142,011.98. Vice-Chairman Maxwell asked if there were any other questions or concerns. **Doyle Fackler moved and Dennis Lammey seconded to approve the Financial Statement as presented. Passed.**

**IDWR Update:** The floor was then turned over to David Hoekema, Idaho Department of Water Resources, Technical Hydrologist; he then introduced Dan Stanaway to the Board. They presented the Payette Flow Update. He stated that the numbers are not finalized until self-reporting is complete and USGS finalizes the streamflow numbers. A chart was presented showing the snow water equivalent in the Payette Basin; 2014 is at 107% of normal. The October through December Temperature outlook shows an above chance of higher temps with a below average chance of precipitation.

The Water Right Accounting Report showed as of October 12, 2014, total storage available was 877,016AF; total storage used 381,765AF and storage based on actual reservoir contents were 497,582AF, leaving an averaging error of -2,331AF.

**Watermaster  
Report:**

Ron gave his Watermaster Report which reviewed the reservoir storage reports and the Payette River Basin Storage Reservoirs. It showed the present reservoir conditions are as follows; the Payette Reservoir System at 56% of capacity, which includes Cascade Reservoir at 55% full and Deadwood at 62%. He stated that the remaining storage for Black Canyon is 84,453AF; Emmett Irrigation has 44,271 AF; and Farmers Co-op has 20,439AF. Also included were the Natural Flow and Storage Use Comparison.

Ron included the updated 2014 assignments to the Rental Pool to date. Out of Basin contributions are Black Canyon with 17,800af; Farmers Co-op with 27,500af; Noble Ditch with 9,947af; Lower Payette with 9,947af; Emmett Irrigation with 16,868af; Lake Irrigation Dist. at 2,106af and Kneen at 400af after July 1, 2014. The total leased for Out-of-Basin USBR usage is 84,568af; total assigned and leased for Flow Augmentation Usage is 172,676af plus 5,000 to be used for "In Basin" from Emmett Irrigation Dist. Total acre-feet assigned for 2014 is 185,176af with 7,500 of that amount to be rented by Idaho Power Company.

Ron also included in the packets for review only, the updated 2014 approved Costshare projects. The Westside Lateral - Gus Young project (carried over from 2013) for \$3,967, the Enterprise Ditch Co. - Piping of 2 large lateral systems for \$17,000 and the Letha Irrigation & Water - 3 automation site upgrades with Verizon for \$1,516.21 have been completed and funded. The Black Canyon Irr. Dist. - Purchase of equipment for "Aqualastic" for \$37,500 and the Lower Payette Ditch - Automation of canal check for \$4000 are pending and there is a possibility that the Washoe Irrigation Dist. - River Diversion Improvement Project for \$27,019 may be released due to a lack of matching funds. Total payments made are \$22,483.21 to date. Lower Payette has also requested \$3000 towards Water Turbidity Sampling and Sensors under the Water Quality Improvement Projects.

The 2015 Costshare applications to date were also included in the packet. The applications are accepted on a first come, first serve basis unless otherwise approved by the board; there are currently 10 applications submitted for funding. Total requests to date come to \$166,873.

Ron then informed the Board that the Idaho Department of Water Resources is not willing to assist with his desire to use newly available Idaho Power Load Data, to monitor pumped diversions. Ron stated the folks at IDWR did not share his enthusiasm, nor did they recognize the potential that Ron sees in the load data compared to water diverted. Ron stated he intends to seek this form of monitoring with water users that are willing to give access to their data. And he intends to pursue his crusade unless the Department instructs him to stop.

Ron reported that he attended the Wonderware Technology Summit held in Boise on September 10<sup>th</sup>. He said the conference was very informative and it gave him enough knowledge to determine the software for Human Machine Interfacing, is probably not something that would benefit the District enough to warrant the investment.

River

Upgrades:

Ron opened discussion regarding some suggestions for upgrading the River with the installation of another Bladder Dam at the 7-Mile Slough and Enterprise/Bilbrey. He provided a slide show showing the problems with the current push up dam with rock and explained how beneficial it would be to make the upgrade to handle the fluctuating low flows. Much discussion ensued and the members in attendance agreed that this was a worthwhile subject that may have potential for improving river operations. Ron will continue working on this.

Budget and  
Nomination

Meeting:

Vice-Chairman Maxwell stated that the Budget and Nominating committee needed to be appointed for the 2015 Annual Meeting. Ron provided a list of the previous committee members and reminded the board of the duties of each committee. The following persons were appointed to serve as both the Budget Committee and the Nominating Committee: Chairman, Dan Surmeier, Dennis Lammey, Jim Standley, Doyle Fackler, Darlene Maxwell and Ron Mio. **Moved by Doyle Fackler and seconded by Dennis Lammey to hold the Budget and Nominating Committee Meeting on Thursday, October 23, 2014, at 1pm, in the Emmett Irrigation District's office. Passed.**

USCID

Conference:

Ron stated that he would like to attend the USCID Water Management Conference, December 2-5, 2014, in Phoenix, Arizona. He provided an agenda in the packets. **Moved by Marcia Herr and seconded by Doyle Fackler to send Ron to the USCID Water Management Conference in Phoenix, AZ on December 2-5, 2014. Passed.**

Adjournment:

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

Respectfully Submitted

\_\_\_\_\_  
Ron Shurtleff, Watermaster

\_\_\_\_\_  
Jamie White, Recording Secretary

9:28 AM  
11/03/14  
Accrual Basis

**Water District No. 65**  
**Balance Sheet**  
As of November 3, 2014

Nov 3, 14

<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Checking - Water District	1,834.96
State Treasurer	1,638,373.87
<b>Total Checking/Savings</b>	<b>1,640,208.83</b>
Accounts Receivable	
A/R - Assessments	2,922.32
Acct. Rec. - Rental Pool	44,044.17
<b>Total Accounts Receivable</b>	<b>46,966.49</b>
<b>Total Current Assets</b>	<b>1,687,175.32</b>
<b>Fixed Assets</b>	
Office Equipment	20,217.57
Field Equipment	35,038.65
Vehicles	27,300.00
<b>Total Fixed Assets</b>	<b>82,556.22</b>
<b>TOTAL ASSETS</b>	<b>1,769,731.54</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Payroll Liabilities</b>	
Federal Withholding	486.00
FICA	
Company FICA	316.71
Employee FICA	316.71
<b>Total FICA</b>	<b>633.42</b>
<b>Medicare</b>	
Company Medicare	74.07
Employee Medicare	74.07
<b>Total Medicare</b>	<b>148.14</b>
State Withholding	236.00
<b>Total Payroll Liabilities</b>	<b>1,503.56</b>
Printing Expense Payable	902.72
Payable to Lessor - In Basin	6.00
Payable - Lessor-Out of Basin	1,099,760.36
Payable to IDWRB - Fees	106,203.84
<b>Total Other Current Liabilities</b>	<b>1,208,376.48</b>
<b>Total Current Liabilities</b>	<b>1,208,376.48</b>
<b>Total Liabilities</b>	<b>1,208,376.48</b>
<b>Equity</b>	
Equity - Equipment	82,556.22
Retained Earnings	343,184.45
Net Income	135,614.39
<b>Total Equity</b>	<b>561,355.06</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,769,731.54</b>

9:25 AM  
 11/03/14  
 Accrual Basis

**Water District No. 65**  
**Profit & Loss**  
 January 1 through November 3, 2014

Jan 1 - Nov 3, 14

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest Income	325.33
Assessment Revenue	75,105.55
Administrative Fee Revenue	
Admin. Fees - Assigned Storag	124,290.40
Admin Fees - In Basin	3.90
Admin Fees - Out of Basin	100,188.40
<b>Total Administrative Fee Revenue</b>	<b>224,482.70</b>
<b>Total Income</b>	<b>299,913.58</b>
<b>Gross Profit</b>	<b>299,913.58</b>
<b>Expense</b>	
<b>Payroll Expenses</b>	
Salary - Watermaster	51,083.30
Payroll Taxes	
Company FICA Expense	3,167.16
Company Medicare Expense	740.71
Company Fed Unemployment Tax	42.00
Company State Unemployment Ta	191.84
<b>Total Payroll Taxes</b>	<b>4,141.71</b>
Benefits - Medical Insurance	8,187.41
Benefits - Retirement	5,108.00
<b>Total Payroll Expenses</b>	<b>68,520.42</b>
Office Rent	5,750.00
Office Assistance	4,000.00
Postage and Delivery	763.09
Postage Reimbursaal Account	0.00
Office Supplies	2,607.24
Telephone	1,273.09
ArcGIS License Maintenance fee	700.00
Professional Fees	
Accountant Fees	2,650.00
<b>Total Professional Fees</b>	<b>2,650.00</b>
Oper. & Maint. - River Gage	16,362.00
Automobile and Mileage	3,909.68
Dues and Subscriptions	1,051.27
IWUA Basin Members Dues	23,208.80
Water Education	
Contributions	2,250.00
Water Education - Other	400.00
<b>Total Water Education</b>	<b>2,650.00</b>
Internet Services	447.50
Computer Repairs	205.31
Travel and Training	
IWUA Convention Expense	510.00
Meals and Lodging	499.78
Training Expense	725.00
Travel	355.17
<b>Total Travel and Training</b>	<b>2,089.95</b>
Repairs and Maintenance	
Equipment Repairs	496.26
<b>Total Repairs and Maintenance</b>	<b>496.26</b>
Workman's Comp Insurance	107.00
Interest Expense	
Interest Exp.- Rental Pool	268.00
<b>Total Interest Expense</b>	<b>268.00</b>

9:25 AM  
11/03/14  
Accrual Basis

**Water District No. 65**  
**Profit & Loss**  
January 1 through November 3, 2014

	Jan 1 - Nov 3, 14
<b>Insurance</b>	
Property Insurance	600.00
<b>Total Insurance</b>	600.00
<b>Miscellaneous</b>	0.00
<b>Equip. Purchases, Office &amp; Field</b>	4,156.37
<b>Cost - Share Incentive Prog.</b>	
Water Management	22,483.21
<b>Total Cost - Share Incentive Prog.</b>	22,483.21
<b>Total Expense</b>	164,299.19
<b>Net Ordinary Income</b>	135,614.39
<b>Net Income</b>	135,614.39