

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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OCT 07 2014

WATER RESOURCES  
WESTERN REGION

**Regular Board Meeting**

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OCT 07 2014

WATER RESOURCES  
WESTERN REGION

**Date:** August 12, 2014  
**Time:** 8:00 p.m.  
**Location:** Payette River Irrigation Office

**Attending:** Megan Wells, Ron Mio, Roy Maxwell, Dennis Lammey, Jim Hutchins, Darlene Maxwell, Jim Standley, Doyle Fackler, Walt Garman, Fred Coburn, Dan Surmeier, Dyke Nagasaka, H.D. Burr, Jamie White, Recording Secretary and Watermaster Ron Shurtleff

**Guests:** David Hoekema, IDWR, Technical Hydrologist

Chairman Ron Mio called the meeting to order

**Minutes:** The July 8, 2014, meeting minutes were presented in written form to all persons in attendance to review. Chairman Mio asked if there were any additions or corrections. **Dennis Lammey moved and Jim Standley seconded to approve the July 8, 2014, minutes as presented. Passed.**

**Financial Report:** Chairman Mio 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 are on track for the year. There is a checking account balance of \$33,860.59 and a balance in the State Treasury Fund of \$278,345.78 resulting in a checking and savings total of \$312,206.37. Total accounts receivable is at \$3,724.49; total fixed assets remain at \$82,556.22, producing a total assets balance of \$398,487.08. Ron then reviewed the profit and loss statement and stated that as of August 12, 2014, the District is showing a negative income of -\$28,187.71. Chairman Mio asked if there were any other questions or concerns. **Dennis Lammey moved and Darlene Maxwell 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 presented the Payette Flow Update as of August 12, 2014. He covered several main points including that we had a good snowpack and melt out; Natural flow is at or above median (2000-2013); A relatively high water demand year with a drier than normal season; El Nino is developing over the Pacific which will result in a drier than normal winter. He also provided the Water Right

Accounting Report that showed Flow Augmentation released through July 9, 2014, is 69,147 AF and as of August 10, 2014, the averaging error is 502 AF.

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 72% of capacity, which includes Cascade Reservoir at 71% full and Deadwood at 77%. Also included were the Natural Flow and Storage Use Comparison.

Ron included the 2014 assignments to the Rental Pool to date and stated no changes have been made. Out of Basin contributions are Black Canyon with 17,800af; Farmers Co-op with 25,000af; Noble Ditch with 9,947af; Lower Payette with 9,947af; Emmett Irrigation with 11,868af; Lake Irrigation Dist. at 2,106af and Kneen at 400af after July 1, 2014. The total leased for Out-of-Basin USBR usage is 77,068af; 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 177,676af.

Ron also included in the packets for review only, the final 2014 approved Costshare projects as follows; Westside Lateral - Gus Young project (carried over from 2013) for \$3,967, this project is completed and funded. Washoe Irrigation Dist. – River Diversion Improvement Project for \$27,019; Enterprise Ditch Co. – Piping of 2 large lateral systems at \$25,000; Black Canyon Irr. Dist. – Purchase of equipment for "Aqualastic" for \$37,500; Lower Payette Ditch – Automation of canal check for \$4000 and the Letha Irrigation & Water – 3 automation site upgrades with Verizon for \$1,875 for a total requested assistance of \$95,394. 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 reviewed the Idaho Power pump data for flow monitoring. He said he is very pleased with the usefulness of the data that is now available via the Idaho Power's web page. Ron had samples in the information packets of the data he is able to view on the web, as well as a sample of the spread sheets he makes for each pump. The excel sheets convert kilowatt usage to water diversion by applying a coefficient to each days kilowatt value. Ron stated that he considers this method of pump accounting it more accurate than any method he has in use on the river. Ron said each pump requires a unique coefficient to account for water diversion properly, and stated that setup takes a time investment. He went on to say that after the account is set up the continued reporting is very simple and quick for him to accomplish.

Ron included in the packets a couple of pictures of the recent Weir installation at J.R. Allen's. Total costs were \$156.38 and requested the Water District absorb those costs. Much discussion ensued. **Moved by Megan Wells and seconded by Darlene Maxwell**

to have Water District #65 fund the J.R. Allen Weir installation cost of \$156.38.  
Passed.

Ron mentioned that he will be attending the Wonderware Technology Summit being held in Boise, on September 10<sup>th</sup>. There will be informative sessions and demonstrations regarding automation and the tools available to help achieve operational excellence at every level.

Dept. of  
Interior:

A letter regarding the Bureau of Reclamation reporting of Major Rehabilitation and Replacement Data to Congress was included in the packets. It stated that since 2008, the Reclamation has been collecting, analyzing and refining a Major Rehabilitation and Replacement activity list. Since the compilation of this list in October of 2013, some project priorities have changed, some have been completed and some new projects have been identified. Reclamation will be working with their irrigation and power partners in the coming months to revise and update the list for the next five-year rolling period, from 2015 through 2019.

Appreciation

Letter:

Two letters of appreciation were received from the teachers that we sponsored for the Idaho Ag in the Classroom Boise to Twin Falls Tour. Both were very appreciative for being given the opportunity to be involved with the hands on experiences of agricultural operations.

IWUA Treaty:

The IWUA Columbia River Treaty Contribution will be re-visited in the PRWUA Meeting.

Sept. Meeting:

Ron asked the Board if they thought it was necessary to convene in September. Consensus of the Board was to skip September's meeting and reconvene in October.

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

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Ron Shurtleff, Watermaster

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Jamie White, Recording Secretary

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

	Oct 3, 14
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Checking - Water District	8,099.65
State Treasurer	1,638,373.87
<b>Total Checking/Savings</b>	<u>1,646,473.52</u>
Accounts Receivable	
A/R - Assessments	2,922.32
Acct. Rec. - Rental Pool	44,044.17
<b>Total Accounts Receivable</b>	<u>46,966.49</u>
<b>Total Current Assets</b>	<u>1,693,440.01</u>
<b>Fixed Assets</b>	
Office Equipment	20,217.57
Field Equipment	35,038.65
Vehicles	27,300.00
<b>Total Fixed Assets</b>	<u>82,556.22</u>
<b>TOTAL ASSETS</b>	<u><u>1,775,996.23</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
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>	<u>1,206,872.92</u>
<b>Total Current Liabilities</b>	<u>1,206,872.92</u>
<b>Total Liabilities</b>	<u>1,206,872.92</u>
<b>Equity</b>	
Equity - Equipment	82,556.22
Retained Earnings	343,184.45
Net Income	143,382.64
<b>Total Equity</b>	<u>569,123.31</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,775,996.23</u></u>

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

Jan 1 - Oct 3, 14

Ordinary Income/Expense	
Income	
Interest Income	325.33
Assessment Revenue	75,105.55
Administrative Fee Revenue	
Admin. Fees - Assigned Storage	124,290.40
Admin Fees - In Basin	3.90
Admin Fees - Out of Basin	100,188.40
Total Administrative Fee Revenue	<u>224,482.70</u>
Total Income	<u>299,913.58</u>
Gross Profit	299,913.58
Expense	
Payroll Expenses	
Salary - Watermaster	45,974.97
Payroll Taxes	
Company FICA Expense	2,850.45
Company Medicare Expense	666.64
Company Fed Unemployment Tax	42.00
Company State Unemployment Tax	191.84
Total Payroll Taxes	<u>3,750.93</u>
Benefits - Medical Insurance	8,187.41
Benefits - Retirement	<u>4,597.20</u>
Total Payroll Expenses	62,510.51
Office Rent	5,750.00
Office Assistance	4,000.00
Postage and Delivery	563.09
Postage Reimbursals Account	-910.00
Office Supplies	2,411.91
Telephone	1,145.08
ArcGIS License Maintenance fee	840.00
Professional Fees	
Accountant Fees	<u>2,650.00</u>
Total Professional Fees	2,650.00
Oper. & Maint. - River Gage	16,362.00
Automobile and Mileage	3,594.68
Dues and Subscriptions	1,051.27
IWUA Basin Members Dues	23,208.80
Water Education	
Contributions	2,250.00
Water Education - Other	<u>400.00</u>
Total Water Education	2,650.00
Internet Services	447.50
Computer Repairs	205.31
Travel and Training	
IWUA Convention Expense	360.00
Meals and Lodging	499.78
Training Expense	725.00
Travel	<u>355.17</u>
Total Travel and Training	1,939.95
Repairs and Maintenance	
Equipment Repairs	<u>496.26</u>
Total Repairs and Maintenance	496.26
Workman's Comp Insurance	107.00
Interest Expense	
Interest Exp.- Rental Pool	<u>268.00</u>
Total Interest Expense	268.00

12:38 PM  
10/03/14  
Accrual Basis

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

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	Jan 1 - Oct 3, 14
Insurance	
Property Insurance	600.00
Total Insurance	600.00
Miscellaneous	0.00
Equip. Purchases, Office & Field	4,156.37
Cost - Share Incentive Prog.	
Water Management	22,483.21
Total Cost - Share Incentive Prog.	22,483.21
Total Expense	156,530.94
Net Ordinary Income	143,382.64
Net Income	143,382.64