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MAY 07 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: April 8, 2014
Time: 8:00 p.m.
Location: Payette River Irrigation Office

Attending: Marcia Herr, De Burr, Ron Mio, Jim Standley, Doyle Fackler, Darlene Maxwell, Dyke Nagasaka, Walter Garman, Roy Maxwell, Dennis Lammey, Marc Haws, Joy Sisler, Dennis Surmeier, Jamie White, Recording Secretary and Watermaster Ron Shurtleff

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

Chairman Ron Mio called the meeting to order

Minutes: The March 11, 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. **Walter Garman moved and Darlene Maxwell seconded to approve the March 11, 2014, minutes as presented. Passed.**

Financial: Chairman Mio asked Ron to review the financial statement for the district. Ron reported a checking account balance of \$1,226.06 and a balance in the State Treasury Fund of \$278,243.34 resulting in a checking and savings total of \$279,469.40. Total accounts receivable remain at \$5,926.27 and total fixed assets remain at \$82,556.22, producing a total assets balance of \$285,395.67. Ron then reviewed the profit and loss statement and stated that as of April 8, 2014, the District is showing a negative net income of \$58,882.77. Chairman Mio asked if there were any other questions or concerns. **Dan Surmeier moved and Dennis Lammey seconded to approve the Financial Statement as presented. Passed.**

IDWR Update: The floor was then turned over to Brian Sauer, Water Conservation Engineer Hydrologist with the Idaho Department of Water Resources. Mr. Sauer presented a slide show of the Water Supply Outlook, snowpack and reservoir report and the temperature and precipitation probability. He stated the present reservoir conditions are as follows; the Payette Reservoir System is at 76% of capacity, which includes Cascade Reservoir at 79% full and Deadwood at 63%.

Brian then reported that the Bureau is looking for 487k acre-feet for flow augmentation instead of the 427k acre-feet this year. Ron will cover the current rental pool activity to date in his report.

Watermaster

Report:

Ron included the packets some of the information that was included in the slideshow along with the Snotel sites and reservoir conditions.

A copy of the Idaho Water Supply Committee meeting agenda was included in the packets that will be held on April 11, 2014. Ron plans on attending and will report at the next meeting.

Shurtleff then reviewed the 2014 assignments to the Rental Pool to date; Out of Basin contributions are Black Canyon with 12,800af and Farmers Co-op with 20,000af. The request from USBR for Out of Basin Flow Augmentation is 160,000 AF and an estimate requirement for In Basin rental of 5,000af. Ron encouraged the canal companies to let him know if they want to participate.

A list of Cost Share Applications for the 2015 year were provided in the packets; a total of 10 applications have been submitted as follows and will be approved as funds allow; the Last Chance Ditch Upper Spill Regulation Gate Installation, the Emmett Irrigation Extension of concrete liner on North Canal, the Black Canyon Automated Check at Hartley Siphon, the Farmers Co-op Lateral #4 Improvement Project; the Jonathan Skinner Automated Check on Cobb Waste; the Lower Payette Ditch Buttermilk Slough check bypass gate; the Stewart Ditch automated cleaning weed rack at Stewart Head; the Squaw Creek Ditch emergency repair to the diversion dam; the Farmers Co-op Denver Road Tap 42 lateral improvement and the Stewart Ditch lateral piping near Elgin Road. Also a request for funding under the Water Quality program has been submitted by the Lower Payette Ditch Company who plan to perform testing for turbidity, and possible purchase some turbidity sensors compatible with the Campbell Equipment. Ron stated that no action needs to be taken at this meeting but he is keeping the board informed because of the high activity in the program, noting the requests for 2015 already overshadow the usual budget.

Ron reported on a \$500 contribution request from Lynn Tominoga, Ground Water Appropriators Association, for support of the Ground Water Pumping Study. Much discussion ensued regarding a monetary contribution vs. a letter of support. Moved by **Walt Garman and seconded by Dennis Lammey to have Ron send a letter of support for the Ground Water Pumping Study. Passed.**

Water Safety

Program:

A donation request from the Idaho Water Users Association for the Ag Water Safety Program was presented. In the past donations from members were requested to help support the purchase of airtime for radio and TV commercials here in the Treasure Valley, however, a careful analysis of the Treasure Valley campaign reveals that more funding is needed if they are to achieve a reasonable level of impact on the community. A suggestion that the \$0.015 per acre recommendation be viewed as an assessment for those entities with more than 3,000 acres; this new invoice system will be implemented

beginning 2015. Much discussion ensued. Moved by Jim Standley and seconded by Dennis Lamme to contribute \$500 to the Idaho Water Users Association Ag Water Safety Program. **Passed.**

USCID

Conference:

Ron also reported that the theme for the USCID Conference in Phoenix, Arizona on December 2-5, 2014, will be Planning, Operation and Automation of Irrigation Delivery Systems. The Task Committee on Recent Advances in Canal Automation Environmental and Water Resources Institute, ASCE, will be a cooperating Organization in the Conference; he will keep the board updated as time grows closer.

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

10:34 AM

05/02/14

Accrual Basis

Water District No. 65
Balance Sheet
As of May 2, 2014

May 2, 14

ASSETS

Current Assets

Checking/Savings

Checking - Water District 629.44
State Treasurer 278,243.34

Total Checking/Savings 278,872.78

Accounts Receivable

A/R - Assessments 77,908.53
Acct. Rec. - Rental Pool 3,223.79

Total Accounts Receivable 81,132.32

Other Current Assets

201 - Undeposited Funds 10.00

Total Other Current Assets 10.00

Total Current Assets 360,015.10

Fixed Assets

Office Equipment 20,217.57
Field Equipment 35,038.65
Vehicles 27,300.00

Total Fixed Assets 82,556.22

TOTAL ASSETS 442,571.32

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Cost - Share Funds Payable 191.27
Printing Expense Payable 902.72
Payable to Lessor - In Basin 6.00
Payable to IDWRB - Fees 0.60

Total Other Current Liabilities 1,100.59

Total Current Liabilities 1,100.59

Total Liabilities 1,100.59

Equity

Equity - Equipment 82,556.22
Retained Earnings 343,184.45
Net Income 15,730.06

Total Equity 441,470.73

TOTAL LIABILITIES & EQUITY 442,571.32

10:24 AM
 05/02/14
 Accrual Basis

Water District No. 65
Profit & Loss
 January 1 through May 2, 2014

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| | Jan 1 - May 2, 14 | WATER RESOURCES WESTERN REGION |
|---|-------------------|-----------------------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Interest Income | 194.80 | |
| Assessment Revenue | 75,205.55 | |
| Administrative Fee Revenue | | |
| Admin Fees - In Basin | 3.90 | |
| Total Administrative Fee Revenue | <u>3.90</u> | |
| Total Income | <u>75,404.25</u> | |
| Gross Profit | 75,404.25 | |
| Expense | | |
| Payroll Expenses | | |
| Salary - Watermaster | 15,324.99 | |
| Payroll Taxes | | |
| Company FICA Expense | 950.15 | |
| Company Medicare Expense | 222.21 | |
| Company Fed Unemployment Tax | 42.00 | |
| Company State Unemployment Tax | 83.52 | |
| Total Payroll Taxes | <u>1,297.88</u> | |
| Benefits - Medical Insurance | 3,033.29 | |
| Benefits - Retirement | 1,532.40 | |
| Total Payroll Expenses | <u>21,188.56</u> | |
| Office Rent | 2,300.00 | |
| Office Assistance | 1,600.00 | |
| Postage and Delivery | 251.68 | |
| Postage Reimbursasal Account | 0.00 | |
| Office Supplies | 212.29 | |
| Telephone | 424.27 | |
| Professional Fees | | |
| Accountant Fees | 2,650.00 | |
| Total Professional Fees | <u>2,650.00</u> | |
| Automobile and Mileage | 1,592.37 | |
| Dues and Subscriptions | 808.67 | |
| IWUA Basin Members Dues | 23,208.80 | |
| Water Education | | |
| Contributions | 500.00 | |
| Total Water Education | <u>500.00</u> | |
| Internet Services | 297.80 | |
| Travel and Training | | |
| IWUA Convention Expense | 180.00 | |
| Meals and Lodging | 13.76 | |
| Total Travel and Training | <u>193.76</u> | |
| Repairs and Maintenance | | |
| Equipment Repairs | 58.00 | |
| Total Repairs and Maintenance | <u>58.00</u> | |
| Interest Expense | | |
| Interest Exp.- Rental Pool | 268.00 | |
| Total Interest Expense | <u>268.00</u> | |
| Insurance | | |
| Property Insurance | 99.00 | |
| Insurance - Other | 21.00 | |
| Total Insurance | <u>120.00</u> | |

10:24 AM

05/02/14

Accrual Basis

Water District No. 65
Profit & Loss
January 1 through May 2, 2014

| | Jan 1 - May 2, 14 |
|----------------------------------|-------------------|
| Equip. Purchases, Office & Field | 3,999.99 |
| Total Expense | 59,674.19 |
| Net Ordinary Income | 15,730.06 |
| Net Income | 15,730.06 |