

RECEIVED

APR 02 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

102 North Main Street
Payette, Idaho 83661

Phone: 208-624-4465
Fax: 208-642-1042
E-Mail: wd65@srvinet.com

Regular Board Meeting

Date: March 11, 2014
Time: 8:00 p.m.
Location: Payette River Irrigation Office

Attending: Marcia Herr, Fred Coburn, Ron Mio, Jim Standley, Doyle Fackler, Darlene Maxwell, Dyke Nagasaka, Wayne Martin, Walter Garman, Roy Maxwell, Jamie White, Recording Secretary and Watermaster Ron Shurtleff

Guests: David Hoekema, Idaho Department of Water Resources, Hydrologist

Chairman Ron Mio called the meeting to order. Watermaster Ron Shurtleff reported on the progress of the TV screen mounted on the wall; he stated he was waiting for the last few parts to come in to complete installation. He plans to have it up and running by the April meeting.

Minutes: The February 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. **Doyle Fackler moved and Darlene Maxwell seconded to approve the February 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 \$1,362.55 and a balance in the State Treasury Fund of \$286,207.41 resulting in a checking and savings total of \$287,569.96. Total accounts receivable equaled \$5,926.27. Total fixed assets remain at \$82,556.22, producing a total assets balance of \$376,052.45. Ron then reviewed the profit and loss statement and stated that as of March 11, 2014, the District is showing a negative net income of \$50,879.89. Chairman Mio asked if there were any other questions or concerns. **Darlene Maxwell moved and Doyle Fackler seconded to approve the Financial Statement as presented. Passed.**

IDWR

Update: The floor was then turned over to David Hoekema, Hydrologist with the Idaho Department of Water Resources. Mr. Hoekema presented a copy of the updated "Winter of 2014"; and briefly reviewed in detail his main points: the winter ridge blocked moisture most of the winter; snowpack is about normal; low snowpack is melting out and the forecast is looking warm and dry. Mr. Hoekema then stated the new accounting model is up and running and working as expected; they will have the old model in the

archives and available to run if requested in order to verify that the new model is performing the accounting with the same logic as the old.

Ron then reported that Brian Sauer, USBR, sent him a slide show of the Water Supply Outlook and provided a copy of an email that stated "The forecast looks pretty favorable, a substantial change for the better in the last few weeks". He was pretty optimistic that both Cascade and Deadwood would fill; also the Banner Summit, Jackson Peak and Cozy Cove snow sites are much better this year than last. That bodes well for better natural flows. He also pointed out the difference in Deadwood storage resulting from cutting back the winter flows. While this is designed to improve summertime water temperatures for bull trout, it also improves the likelihood of refill. They will be working with Fish and Wildlife this summer to assess how much this helps maintain cooler temps.

The present reservoir conditions are as follows; the Payette Reservoir System is at 68% of capacity, which includes Cascade Reservoir at 70% full and Deadwood at 58%.

Regarding flow augmentation, Mr. Sauer stated they would like to rent as much flow augmentation as we have in the past; probably up to 60,000, if it's available

**Watermaster
Report:**

Ron included the packets information on some ideas to monitor the remaining diversion sites at the Seven Mile Slough. One option available is the SlipMeter, offered by the Rubicon Company out of Australia. It is an ideal solution for turnouts with very low gradient systems but the cost may possibly be prohibitive. Ron included photos and brochures for the Cutthroat Flume, which is an alternative to a ramp flume which will also work on low gradient systems. Ron said not all remaining diversions on the Slough have the challenge of low gradient but where it exists these two options may be necessary. Ron said he is not seeking a decision at this meeting, but he is reporting to keep the board informed about what he would like to do to gain real time monitoring of the remaining diversion on the Seven Mile Slough.

Ron Shurtleff then reviewed the 2015 Cost Share Applications to date. A total of nine 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 Lower Payette Ditch Water Turbidity Sampling and Sensors. No action needs to be taken at this meeting but Ron is keeping the board informed because of the high activity in the program.

He also mentioned the USCID Conference in December that he would like to attend; 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 annual meeting. Hearing none the meeting was adjourned.

Respectfully Submitted

Ron Shurtleff, Watermaster

Jamie White, Recording Secretary

12:02 PM
03/31/14
Accrual Basis

Water District No. 65
Balance Sheet
As of March 31, 2014

	<u>Mar 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Water District	1,296.12
State Treasurer	286,207.41
Total Checking/Savings	<u>287,503.53</u>
Accounts Receivable	
A/R - Assessments	2,712.98
Acct. Rec. - Rental Pool	3,213.29
Total Accounts Receivable	<u>5,926.27</u>
Total Current Assets	293,429.80
Fixed Assets	
Office Equipment	20,217.57
Field Equipment	35,038.65
Vehicles	27,300.00
Total Fixed Assets	<u>82,556.22</u>
TOTAL ASSETS	<u><u>375,986.02</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Cost - Share Funds Payable	191.27
Payroll Liabilities	
FUTA	42.00
SUI	55.68
Total Payroll Liabilities	<u>97.68</u>
Printing Expense Payable	902.72
Total Other Current Liabilities	<u>1,191.67</u>
Total Current Liabilities	<u>1,191.67</u>
Total Liabilities	1,191.67
Equity	
Equity - Equipment	82,556.22
Retained Earnings	343,184.45
Net Income	-50,946.32
Total Equity	<u>374,794.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>375,986.02</u></u>

12:02 PM
 03/31/14
 Accrual Basis

Water District No. 65
Profit & Loss
 January through March 2014

RECEIVED
 APR 02 2014

WATER RESOURCES
 WESTERN REGION

	Jan - Mar 14
Ordinary Income/Expense	
Income	
Interest Income	158.87
Total Income	158.87
Gross Profit	158.87
Expense	
Payroll Expenses	
Salary - Watermaster	10,216.66
Payroll Taxes	
Company FICA Expense	633.43
Company Medicare Expense	148.14
Company Fed Unemployment Tax	42.00
Company State Unemployment Tax	55.68
Total Payroll Taxes	879.25
Benefits - Medical Insurance	2,274.97
Benefits - Retirement	1,021.60
Total Payroll Expenses	14,392.48
Office Rent	1,725.00
Office Assistance	1,200.00
Postage and Delivery	251.68
Postage Reimbursals Account	0.00
Office Supplies	177.21
Telephone	304.00
Professional Fees	
Accountant Fees	2,650.00
Total Professional Fees	2,650.00
Automobile and Mileage	1,304.42
Dues and Subscriptions	500.00
IWUA Basin Members Dues	23,208.80
Water Education	
Contributions	500.00
Total Water Education	500.00
Internet Services	272.85
Travel and Training	
IWUA Convention Expense	180.00
Meals and Lodging	13.76
Total Travel and Training	193.76
Repairs and Maintenance	
Equipment Repairs	58.00
Total Repairs and Maintenance	58.00
Interest Expense	
Interest Exp.- Rental Pool	268.00
Total Interest Expense	268.00
Insurance	
Property Insurance	99.00
Total Insurance	99.00
Equip. Purchases, Office & Field	3,999.99
Total Expense	51,105.19
Net Ordinary Income	-50,946.32
Net Income	-50,946.32