

State Water District No 65

Payette River Basin, State of Idaho

Jim Standley, Chairman
Doyle Fackler, Vice Chairman
Ron Mio, Secretary
Ron Shurtleff, Watermaster

102 North Main Street
Payette, Idaho 83661

Phone: 208 642-4465
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NOTICE OF ADVISORY BOARD MEETING

July 11, 2011

8:00 P.M.

RECEIVED

JUL 05 2011

WATER RESOURCES
WESTERN REGION

July 1, 2011

Mr. John Westra
2735 Airport Road
Boise, ID 83705

Dear Mr. Westra,

The Advisory Board of State Water District No. 65 will meet on **Monday July 11, at 8:00 P.M.** in the **Payette River Irrigation Office** located at 102 North Main Street in Payette Idaho.

The following tentative agenda items will be considered during the meeting.

- *Review to Approve June 13, 2011 Minutes*
- *Review to Approve Financial Statement*
- *Flow Augmentation Timing*
- *Runoff and Natural Flow Projection*
- *Rental Pool Update*
- *Cost Share Projects Update*
- *Coalition of Idaho Water, Dues Request*
- *Rental Pool Rules Discussion*
- *ArcGis Maintenance Reimbursement, USBR*
- *Any other business to be brought before the board*

Note! Summer Meeting Time; 8:00PM

I look forward to seeing you at the meeting on **July 11, 2011**, in the Payette River Irrigation Office.

Sincerely,

Ron Shurtleff

Payette River Basin, State of Idaho

Water District No. 65

Chairman: Jim Standley
Vice Chairman: Doyle Fackler
Secretary: Ron Mio

102 North Main Street
Payette, Idaho 83661

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Regular Board Meeting

Date: June 13, 2011
Time: 8:00 p.m.
Location: Payette River Irrigation Office, 102 N. Main, Payette, Idaho

Attending: Doyle Fackler, Dennis Lammey, Dan Surmeier, Jim Standley, Jim Hutchins, Ken Mineard, Joy Sisler, Ron Mio, Wayne Martin, Watermaster, Ron Shurtleff and Recording Secretary, Jamie White

Guests: Brian Sauer, Water Operations Manager, USBR and Chris Beardsley, USBR

Minutes: The minutes of the May 9, 2011, meeting had been mailed to the board members with their meeting notice. Chairman Standley asked the members to review the minutes for their approval. **Dennis Lammey moved and Wayne Martin seconded to approve the minutes of May 9, 2011 meeting as presented. The motion carried.**

Financials: Chairman Standley asked Ron Shurtleff to review the financial statement for the district. Ron reported a checking account balance of \$1,558.34 and a balance in the State Treasury Fund of \$220,257.89 resulting in a checking and savings total of \$221,816.23. Total accounts receivable equaled \$6,225.55. The fixed assets remain at \$68,317.17 producing a total assets balance of \$296,358.95. Ron then reviewed the profit and loss statement and stated that as of June 13, 2011, the District is showing a negative net income in the amount of \$-45,695.25. Chairman Standley asked if there were any other questions or concerns. **Ron Mio moved and Doyle Fackler seconded to approve the Financial Statement as presented. The motion carried.**

Dan Surmeier joined the meeting at this time.

Water Supply Report:

Brian Sauer, US Bureau of Reclamation presented to the group with a slide presentation the current runoff projections and reservoir conditions. Brian showed the NRCS to date precipitation for the entire state of Idaho and noted the Payette Basin is currently sitting at 113% of the thirty year average. Mr. Sauer then reported on each Snotel Site in the basin individually and noted that at most sites this 2011 season is closely tracking the similar year of 1984. Brian reported the current conditions of the reservoirs and showed the system with a current status of 82% of a full condition. He reported the releases out of Cascade Reservoir at 1,200 CFS and the Deadwood release rate at 1,000 CFS both of the reservoirs in flood control release rates, and both right where they should be in respect to the flood control rule curve.

Mr. Sauer compared the daily maximum air temperatures at Cascade Dam with the average which showed graphically that this 2011 season has been well below the normal temperatures normally experienced. Brian mentioned that as a flood control measure this weather has caused a slower snow melt and has not offered a threat of flooding. Mr. Sauer compared similar years to give us an idea of what to expect as far as natural flow and then concluded with the report that the next 8 to 14 days is also expected to yield below normal temperatures.

USBR

Report:

Chairman Standley gave the floor to Mr. Chris Beardsley, US Bureau of Reclamation. Mr. Beardsley reported that they will not be increasing the request for 160K for Out of Basin Flow Augmentation Rental. Mr. Beardsley also reported the additional 3rd generator installation at Black Canyon Dam is progressing and still on track. The completed project date is late 2014.

Watermaster

Report:

Ron gave his Watermaster's Report and stated much of the same information was presented by Brian Sauer in the slideshow. He pointed out a copy of the Idaho Water Supply Outlook Report for June 1, 2011, was in the packets. It reads that the National Weather Service reported this spring has been the coolest since 1984 at the Boise airport. Cool temperatures in the mountains has caused snow to melt much slower than normal, elevating the late season percent of average numbers to stratospheric levels. The Weiser basin's snow is still 57% of its average peak, while the Boise and Payette basins still have 77% of their average peak snow amounts. June thru September forecasts predict 129-181% of average streamflow with peak snowmelt flows still to come on most rivers. As always, future temperatures and precipitation will determine the timing and magnitude of peak flows in the unregulated rivers in the Payette and Boise drainages.

Ron then reported on the 2010 Cost Share Projects. To date, \$65,373.61 has been paid on five of the eight project requests. The remaining \$22,977.50 will be listed as payables and issued when the project are completed. Ron then reported that four of the five 2011 Cost Share Projects have been completed and funded for a total of \$87,487.32.

Water Bank

Leases:

Ron explained that the Lease contributions to the Rental Pool for out-of-basin use are in excess of the amount the Bureau of Reclamation needs to meet their total obligation. He also reported the most recent assignment from the Farmers Coop Irrigation Company, an amount of 5,000 AF was assigned with the agreement that it would be subordinate to the prior assignments and not compete for flow augmentation rentals on an equal basis but be available if there becomes an out-of-basin use available. As a result the assignments will be rented at a level slightly above 97%. The rented portion of each assignment will be as follows with their remainder being applied to in basin usage.

Farmers Cooperative Irrigation Company	25,000 AF	out-of-basin:	24,253.7 AF
Noble Ditch Company	9,947 AF	out-of-basin	9,650.1 AF
Lower Payette Ditch Company	9,947 AF	out-of-basin	9,650.1 AF
Emmett Irrigation District	10,000 AF	out-of-basin	9,701.5 AF
Black Canyon Irrigation District	10,000 AF	out-of-basin	9,701.5 AF

Lake Irrigation District	2,106 AF	out-of-basin	2,043.1 AF
Black Canyon Irrigation District (Ex)	2,800 AF	remains the same	

Ron will look for an out-of-basin market for the additional contribution of 5,000 AF from Farmers Coop such as the Idaho Power Company for winter generation, and if there is none available the water will make up part of the in-basin water needs.

Ron then reported that there has been no response back yet from Idaho Power regarding the letters of support for the Cloud Seeding program conducted by the Idaho Power Company.

Ron included in the packets an update and annual meeting minutes for the National Irrigation Caucus, spring of 2011. It stated that this past year was the year of the "Fricken Ferc, who's got a levee" and how about them rules and regulations?" NWRA will continue to work with the Family Farm Alliance and other western groups as they all face critical issues in irrigated agriculture.

NWRA also sent their request for continued financial support for their Irrigation Caucus. Ron stated typically the Water District 65 contributes \$250.00 and the request for the 2011 season remains at this level. **Dennis Lammey moved and Doyle Fackler seconded by to pay the requested assessment dues of \$250 to the NWRA, Irrigation and Conservation Caucus. Passed.**

Ron then spent several minute demonstrating the Real Time Monitoring (RTM) for the SCADA system that is possible with Radio Communication. Ron also reported that Ken Mineard, Manager of the Lower Payette Ditch Company utilizes a Mobile Base Station in his pickup that is connected to a laptop computer, resulting in the same Real Time Monitoring being available to him right in his vehicle.

Sharla Curtis: Ron reported that the Map Quality GPS (Trimble Unit) that was gifted to us from the Payette County Weed and Gofer control District required a new battery, which cost approximately \$120. He also stated that he has not been able to devote enough time to lean how to use the unit and he is fearful that he may not be able to find any time in the future. He suggested hiring Sharla Curtis to learn the system and either train one of us, or take on some of the tasks that we might have for the GPS unit. Ron stated we have a budget of approximately \$5400 to use towards this, and it would be a great benefit to implement the use of this unit. Much discussion ensued. **Dan Surmeier moved and Wayne Martin seconded to hire Sharla Curtis to learn the Map Quality GPS (Trimble Unit) within the \$5400 allowed budget. Passed.**

Adjournment: Chairman Jim Standley asked if there were any additional business items that should be brought before the board, hearing none he declared the meeting adjourned.

Respectfully submitted

Ron Shurtleff, Watermaster

Jamie White, Recording Secretary

8:11 AM
07/01/11
Accrual Basis

Water District No. 65
Balance Sheet
As of July 1, 2011

	Jul 1, 11
ASSETS	
Current Assets	
Checking/Savings	
Checking - Water District	1,537.16
State Treasurer	220,257.89
Total Checking/Savings	221,795.05
Accounts Receivable	
A/R - Assessments	1,732.24
Acct. Rec. - Rental Pool	4,164.49
Total Accounts Receivable	5,896.73
Other Current Assets	
201 - Undeposited Funds	10.00
Total Other Current Assets	10.00
Total Current Assets	227,701.78
Fixed Assets	
Office Equipment	21,215.77
Field Equipment	21,185.40
Vehicles	25,916.00
Total Fixed Assets	68,317.17
TOTAL ASSETS	<u>296,018.95</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Cost - Share Funds Payable	22,977.50
Payroll Liabilities	
SUI	91.12
Total Payroll Liabilities	91.12
Printing Expense Payable	902.72
Total Other Current Liabilities	23,971.34
Total Current Liabilities	23,971.34
Total Liabilities	23,971.34
Equity	
Equity - Equipment	68,317.17
Retained Earnings	249,765.69
Net Income	-46,035.25
Total Equity	272,047.61
TOTAL LIABILITIES & EQUITY	<u>296,018.95</u>

8:11 AM

07/01/11

Accrual Basis

Water District No. 65
Profit & Loss
 January 1 through July 1, 2011

Jan 1 - Jul 1, 11

Ordinary Income/Expense	
Income	
Interest Income	678.56
Assessment Revenue	74,130.90
Finance Charge Revenues	0.80
Total Income	74,810.26
Gross Profit	74,810.26
Expense	
Payroll Expenses	
Salary - Watermaster	23,729.15
Payroll Taxes	
Company FICA Expense	1,471.21
Company Medicare Expense	344.07
Company Fed Unemployment Tax	56.00
Company State Unemployment Tax	227.80
Total Payroll Taxes	2,099.08
Benefits - Medical Insurance	4,219.86
Benefits - Retirement	2,372.90
Total Payroll Expenses	32,420.99
Office Rent	3,450.00
Office Assistance	2,400.00
Postage and Delivery	530.35
Postage Reimbursals Account	0.00
Office Supplies	1,980.22
Telephone	647.13
Professional Fees	
Accountant Fees	2,500.00
Total Professional Fees	2,500.00
Automobile and Mileage	1,987.30
Dues and Subscriptions	590.00
IWUA Basin Members Dues	23,208.80
Water Education Contributions	1,250.00
Total Water Education	1,250.00
Internet Services	269.40
Meeting Expenses	146.70
Travel and Training	
IWUA Convention Expense	180.00
Meals and Lodging	172.05
Total Travel and Training	352.05
Repairs and Maintenance	
Equipment Repairs	121.90
Total Repairs and Maintenance	121.90
Workman's Comp Insurance	145.00
Interest Expense	
Interest Exp.- Rental Pool	634.79
Total Interest Expense	634.79
Insurance	500.00
Miscellaneous	85.22
Equip. Purchases, Office & Field	3,881.95

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Accrual Basis

Water District No. 65
Profit & Loss
January 1 through July 1, 2011

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WATER RESOURCES
WESTERN REGION

	Jan 1 - Jul 1, 11
Cost - Share Incentive Prog. Water Management	43,743.71
Total Cost - Share Incentive Prog.	43,743.71
Total Expense	120,845.51
Net Ordinary Income	-46,035.25
Net Income	-46,035.25