

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
Fax: 208-642-1042
Email: waterdist65@srvinet.com

NOTICE OF ADVISORY BOARD MEETING

November 14, 2011

7:00 P.M.

November 6, 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 November 14th**, at **7:00 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 October 10, 2011 Minutes***
- ***Review to Approve Financial Statement***
- ***IDWR, to Demonstrate New Water Accounting Program***
- ***Idaho Power Proposal to Rent Winter Water***
- ***Cost Share Projects Update***
- ***Budget and Nominations Committee Reports***
- ***Lardo Dam Upgrade Progress Report***
- ***Any other business to be brought before the board***

Note! Winter Meeting Time; 7:00PM

I look forward to seeing you at the meeting on **November 14, 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

Phone: 208-642-4465
Fax: 208-642-1042
E-Mail: waterdist65@srvinet.com

Regular Board Meeting

Date: October 10, 2011

Time: 8:00 p.m.

Location: Payette River Irrigation Office, 102 N. Main, Payette, Idaho

Attending: Dennis Lammey, Jim Standley, Marsha Herr, Jim Hutchins, Roy Maxwell, Doyle Fackler, C. Eugene Parks, Chuck Pollock, Joy Sisler, Dan Surmeier, Ron Mio, Norman Collinsworth, Wayne Martin, Watermaster, Ron Shurtleff and Recording Secretary, Jamie White

Minutes: The minutes of the August 8, 2011, meeting were included in the packets and presented for the board to review for approval. **Dennis Lammey moved and Doyle Fackler seconded to approve the minutes of August 8, 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 \$2,359.78 and a balance in the State Treasury Fund of \$1,109,411.90 resulting in a checking and savings total of \$1,111,771.68. Total accounts receivable equaled \$5,799.93. The fixed assets remain at \$68,317.17 producing a total assets balance of \$1,185,888.78. Ron then reviewed the profit and loss statement and stated that as of October 9, 2011, the District is showing a net ordinary income in the amount of \$10,833.21. Ron stated the budget comparison was on track for the year. Chairman Standley asked if there were any other questions or concerns. **Dan Surmeier moved and Dennis Lammey seconded to approve the Financial Statement as presented. The motion carried.**

Watermaster

Report:

Ron provided the River Accounting Reconciliation Report and stated the information was one week behind because of Columbus Day. The preliminary Payette River stored water supply report showed total storage available as of October 3, 2011, was 872,624AF and total storage used was 309,637AF. There was an averaging error of 844AF.

The Bureau of Reclamation's teacup chart for the storage reservoirs in the Boise and Payette River basins was included in the packets. The Boise system is at 55% of capacity and the Payette River system is at 64% of capacity. The Cascade Reservoir is 66% full and Deadwood is at 58%. Total space available is 288,093 AF; total storage capacity is 800,452 AF and natural flow is at 1,160 CFS. Ron also included the reservoir and system storage charts as well as the natural flow chart at Horseshoe Bend.

Ron then reported on the storage use report for Emmett Irrigation from April through October, 2011. He stated that they didn't really start using storage water till the 6th of August and that was only for a few days. Total storage used to date is only 2,753AF with a remaining storage available of 39,997AF. Black Canyon began using water on the 31st of July and to date have used 91,909AF with a remaining 121,739AF available.

The 2011 leases to the rental pool were included packets. Ron stated that 5,000AF from Farmers Co-op and 15,000AF from Emmett Irrigation were moved to "In Basin" because there was no market for it in "Out of Basin". Because 69,800AF was contributed and only 65,000AF is needed, 97% will be allowed from each company. Farmers Co-op - 24,253.7AF; Noble Ditch - 9,650.1AF; Lower Payette Ditch - 9,650.1AF; Emmett Irrigation Dist. - 9,701.5AF; Lake Irrigation Dist. - 2,043.1AF; and Black Canyon Irrigation - 9,701.5AF. Ron stated that if we have a really cold winter, we will have a better chance of selling water to Idaho Power. If not, the income will be much lower this year, but another La Nina season is predicted with a cold, wet forecast expected.

Cost Share
Programs
2010 & 11:

Ron reported that the 2011 projects are completed and funded. He stated this is the first year all the projects have been finished before the end of the year. A total of \$93,743.66 was paid out.

The Black Canyon A-Line 17.2 and 20.4 Automation project came in approximately \$6500 under budget and they are requesting that money be used to facilitate additional communication ability and to add upgrades for the BCID headgate automation. This is in an attempt to gain the needed reliability of the automation so it can be used as it was intended. Much discussion ensued. **Moved by Ron Mio and seconded by Wayne Martin to allow Black Canyon to use the excess of \$6,500 towards upgrades on their canal headgate at Black Canyon Dam. Passed.**

Water
Accounting:

Ron reported on the new accounting software system from IDWR and stated that they are using the Payette Basin as a test bed. The program writers would like to meet with the Advisory Committee and will be attending the November meeting to demonstrate the system.

Nominating
& Budget
Committee:

Chairman Standley stated that the Budget and Nominating committee needed to be appointed for the 2012 Annual Meeting. Ron presented a list of the previous committee members and reminded the board of the duties of each committee. Ron also stated that it worked very well last year with combining the two committees and suggested the same be done this year. The following persons were appointed to serve as both the Budget Committee and the Nominating Committee: Chairman, Dan Surmeier, Dennis Lammey, Jim Standley, Chuck Pollock, Doyle Fackler and Ron Mio. It was decided to hold the committee meeting on Tuesday, November 8th, 2011, at 1pm, in the Emmett Irrigation District's office. **Gene Parks moved and Chuck Pollock seconded to keep the two combined committees intact with Dan Surmeier, Chairman, Dennis Lammey, Jim**

Water District No. 65
Profit & Loss
 January 1 through November 6, 2011

	Jan 1 - Nov 6, 11
Ordinary Income/Expense	
Income	
Interest Income	872.21
Assessment Revenue	74,130.90
Finance Charge Revenues	0.80
Administrative Fee Revenue	
Admin. Fees - Assigned Storag	95,000.00
Admin Fees - In Basin	1.00
Admin Fees - Out of Basin	65,000.00
Total Administrative Fee Revenue	160,001.00
Total Income	235,004.91
Gross Profit	235,004.91
Expense	
Payroll Expenses	
Salary - Watermaster	42,712.47
Payroll Taxes	
Company FICA Expense	2,648.17
Company Medicare Expense	619.33
Company Fed Unemployment Tax	56.00
Company State Unemployment Ta	319.68
Total Payroll Taxes	3,643.18
Benefits - Medical Insurance	7,033.10
Benefits - Retirement	4,271.22
Total Payroll Expenses	57,659.97
Office Rent	5,750.00
Office Assistance	4,000.00
Postage and Delivery	593.51
Postage Reimbursasal Account	0.00
Office Supplies	2,393.60
Telephone	1,401.83
ArcGIS License Maitenance fee	1,900.00
Professional Fees	
Accountant Fees	2,500.00
Professional Fees - Other	90.00
Total Professional Fees	2,590.00
Oper. & Maint. - River Gage	14,750.00
Automobile and Mileage	4,114.91
Dues and Subscriptions	932.81
IWUA Basin Members Dues	23,208.80
Water Education	
Contributions	2,250.00
Total Water Education	2,250.00
Internet Services	449.00
Meeting Expenses	146.70
Travel and Training	
IWUA Convention Expense	180.00
Meals and Lodging	686.89
Total Travel and Training	866.89
663 · IWUA Coalition/Projects Funding	3,000.00
Repairs and Maintenance	
Equipment Repairs	180.77
Total Repairs and Maintenance	180.77
Workman's Comp Insurance	278.00

3:59 PM
11/06/11
Accrual Basis

Water District No. 65
Profit & Loss
January 1 through November 6, 2011

RECEIVED
NOV 08 2011
WATER RESOURCES
WESTERN REGION

	Jan 1 - Nov 6, 11
Interest Expense	
Interest Exp.- Rental Pool	634.79
Total Interest Expense	634.79
Insurance	500.00
Miscellaneous	116.02
Equip. Purchases, Office & Field	4,331.06
Cost - Share Incentive Prog.	
Water Management	93,743.71
Total Cost - Share Incentive Prog.	93,743.71
Total Expense	225,792.37
Net Ordinary Income	9,212.54
Net Income	9,212.54

Standley, Chuck Pollock, Doyle Fackler and Ron Mio as the Nominating and Budget Committee members. They will meet on November 8th at 1:00 PM in the Emmett Irrigation District Office. The Motion Carried.

Lardo Project

Update:

Ron updated the members on the progress of the Lardo Dam Project in McCall. He provided a diagram of the steel gate panel and several pictures of how it will work and the progress being made so far. Everything seems to be coming along as planned and he will continue to keep the board updated.

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

3:59 PM
11/06/11
Accrual Basis

Water District No. 65
Balance Sheet
As of November 6, 2011

RECEIVED
NOV 08 2011
WATER RESOURCES
WESTERN REGION

	<u>Nov 6, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Water District	699.47
State Treasurer	1,109,451.54
Total Checking/Savings	<u>1,110,151.01</u>
Accounts Receivable	
A/R - Assessments	1,635.44
Acct. Rec. - Rental Pool	4,164.49
Total Accounts Receivable	<u>5,799.93</u>
Total Current Assets	<u>1,115,950.94</u>
Fixed Assets	
Office Equipment	21,215.77
Field Equipment	21,185.40
Vehicles	25,916.00
Total Fixed Assets	<u>68,317.17</u>
TOTAL ASSETS	<u><u>1,184,268.11</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Cost - Share Funds Payable	11,067.79
Printing Expense Payable	902.72
Payable to Lessor - In Basin	2.00
Payable - Lessor-Out of Basin	767,000.00
Payable to IDWRB - Fees	78,000.20
Total Other Current Liabilities	<u>856,972.71</u>
Total Current Liabilities	<u>856,972.71</u>
Total Liabilities	856,972.71
Equity	
Equity - Equipment	68,317.17
Retained Earnings	249,765.69
Net Income	9,212.54
Total Equity	<u>327,295.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,184,268.11</u></u>