

# State Water District No 65

Payette River Basin, State of Idaho

102 North Main Street  
Payette, Idaho 83661

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

Phone: 208 642-4465  
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## ***NOTICE OF ADVISORY BOARD MEETING*** ***October 10, 2011*** ***8:00 P.M.***

RECEIVED

OCT 03 2011

WATER RESOURCES  
WESTERN REGION

September 30, 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 October 10<sup>th</sup>**, 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 August 8, 2011 Minutes\****
- ***Review to Approve Financial Statement***
- ***Water Accounting and Reconciliation Reports***
- ***Reservoir Conditions and Storage Usage***
- ***Rental Pool Update***
- ***Cost Share Projects Update***
- ***Budget and Nominations Committee; Appointments***
- ***Any other business to be brought before the board***

\* August minutes will be presented at meeting

***Note! Summer Meeting Time; 8:00PM***

I look forward to seeing you at the meeting on **October 10, 2011**, in the Payette River Irrigation Office.

Sincerely,

*Ron Shurtleff*

**Water District No. 65**  
**Balance Sheet**  
**As of September 29, 2011**

	<u>Sep 29, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking - Water District	9,454.06
State Treasurer	1,109,411.90
<b>Total Checking/Savings</b>	<u>1,118,865.96</u>
<b>Accounts Receivable</b>	
A/R - Assessments	1,635.44
Acct. Rec. - Rental Pool	4,164.49
<b>Total Accounts Receivable</b>	<u>5,799.93</u>
<b>Total Current Assets</b>	1,124,665.89
<b>Fixed Assets</b>	
Office Equipment	21,215.77
Field Equipment	21,185.40
Vehicles	25,916.00
<b>Total Fixed Assets</b>	<u>68,317.17</u>
<b>TOTAL ASSETS</b>	<u><u>1,192,983.06</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Cost - Share Funds Payable	11,067.79
<b>Payroll Liabilities</b>	
SUI	46.32
<b>Total Payroll Liabilities</b>	46.32
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
<b>Total Other Current Liabilities</b>	<u>857,019.03</u>
<b>Total Current Liabilities</b>	<u>857,019.03</u>
<b>Total Liabilities</b>	857,019.03
<b>Equity</b>	
Equity - Equipment	68,317.17
Retained Earnings	249,765.69
Net Income	17,881.17
<b>Total Equity</b>	<u>335,964.03</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,192,983.06</u></u>

5:55 PM  
 09/29/11  
 Accrual Basis

**Water District No. 65**  
**Profit & Loss**  
 January 1 through September 29, 2011

	Jan 1 - Sep 29, 11
Ordinary Income/Expense	
Income	
Interest Income	832.57
Assessment Revenue	74,130.90
Finance Charge Revenues	0.80
Administrative Fee Revenue	
Admin. Fees - Assigned Storage	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	234,965.27
Gross Profit	234,965.27
Expense	
Payroll Expenses	
Salary - Watermaster	37,966.64
Payroll Taxes	
Company FICA Expense	2,353.93
Company Medicare Expense	550.52
Company Fed Unemployment Tax	56.00
Company State Unemployment Tax	319.68
Total Payroll Taxes	3,280.13
Benefits - Medical Insurance	6,329.79
Benefits - Retirement	3,796.64
Total Payroll Expenses	51,373.20
Office Rent	5,175.00
Office Assistance	3,600.00
Postage and Delivery	583.51
Postage Reimbursals Account	0.00
Office Supplies	2,364.85
Telephone	1,272.34
ArcGIS License Maintenance 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	3,026.55
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	404.10
Meeting Expenses	146.70
Travel and Training	
IWUA Convention Expense	180.00
Meals and Lodging	541.89
Total Travel and Training	721.89
663 - IWUA Coalition/Projects Funding	3,000.00
Repairs and Maintenance	
Equipment Repairs	172.00
Repairs and Maintenance - Other	8.77
Total Repairs and Maintenance	180.77
Workman's Comp Insurance	278.00

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09/29/11  
Accrual Basis

**Water District No. 65**  
**Profit & Loss**  
January 1 through September 29, 2011

	<u>Jan 1 - Sep 29, 11</u>
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	217,084.10
Net Ordinary Income	17,881.17
Net Income	<u>17,881.17</u>