

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

May 9, 2011

8:00 P.M.

RECEIVED

MAY 03 2011

WATER RESOURCES
WESTERN REGION

May 2, 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 May 9th**, 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 April 11, 2011 Minutes*
- *Review to Approve Financial Statement*
- *Water Supply Outlook*
- *USBR Water Conservation Funding Announcement*
- *Rental Pool Report*
- *Cost Share Projects Update*
- *SCADA; Radio Communication Update*
- *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 **May 9, 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
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Regular Board Meeting

Date: April 11, 2011
Time: 8:00 p.m.
Location: Payette River Irrigation Office, 102 N. Main, Payette, Idaho

Attending: Doyle Fackler, Dan Surmeier, Ron Mio, Marcia Herr, Ricky York, Joy Sisler, Roy Maxwell, Wayne Martin, Dennis Lammey, Jim Standley, Jim Hutchins, Gene Parks, Watermaster, Ron Shurtleff and Recording Secretary, Jamie White

Guests: Dave Tuthill and Hal Anderson, Idaho Water Engineering; Liz Cresto, IDWR; Brian Sauer and Chris Beardsley, US Bureau of Reclamation

Idaho Water
Engineering:

Chairman Standley introduced Dave Tuthill and Hal Anderson with Idaho Water Engineering. Mr. Tuthill stated that they had visited several sites with Watermaster Ron Shurtleff on the Payette system as well as one site on in the Weiser Basin. He then gave a background and history of their private sector business which focuses on finding solutions to water rights needs by identifying a variety of choices and providing recommendations and the pros and cons of each choice. Mr. Tuthill stated specifically they are offering product where if there is a need to develop a rating table for a given stream they are willing to offer a flat rate price of \$3,000. This price could include the installation of a recording transducer to chart stream stage as well as the periodic stream channel measurements that are needed to produce a certified rating table. Mr. Tuthill stated that this just one of the products that their company is offering to the private sector and offered their company as assistance to any problem that may need attention.

Chairman Standley thanked Mr. Tuthill and Mr. Anderson for their attendance and their offer of assistance. Mr. Tuthill and Mr. Anderson asked if they could attend the remainder of the meeting in order to witness how the water district operates and Chairman Standley invited them to do so.

Minutes: The minutes of the March 14, 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 Doyle Fackler seconded to approve the minutes of March 14, 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 \$613.18 and a balance in the State Treasury

Fund of \$227,137.38 resulting in a checking and savings total of \$227,750.56. Total accounts receivable remained at \$5,306.67 and total fixed assets at \$68,317.17 for the total assets balance of \$301,374.40. He then reviewed the profit and loss statement and stated that as of April 11, 2011, the District is showing a negative net income of \$57,068.63. Chairman Standley asked if there were any other questions or concerns. **Ron Mio moved and Wayne Martin seconded to approve the Financial Statement as presented. The motion carried.**

Water Supply Report:

Chairman Standley turned the floor to Liz Cresto, Idaho Department of Water Resources, she stated that their wasn't too much to report except they are double checking all the water rights and so far have not found many discrepancies. They are also still working on the new accounting system and continually running comparisons for accuracy.

USBR Report:

Brian Sauer, US Bureau of Reclamation then gave an update to the water supply outlook for the Payette Basin. He started by showing a slideshow of charts representing the snow water equivalent currently computed for each drainage basin. The Payette River System is at 68% of capacity; with Cascade Reservoir at 68% full and Deadwood at 69% full. Brian stated that due to the wet spring we've been experiencing, the normal runoff is at 107%. Also included in the presentation were the reservoir storage graphs for the Payette River and Boise River, both are significantly higher than the previous year as well as the 30-year average. Several Snotel charts were reviewed including the newest site at Van Wyck, all are above average at this time.

Chris Beardsley, USBR, then took the floor and reported that the Bureau will be able to acquire enough water to meet the 487K AF in 2011 and will be looking for about 160K AF from the Payette Basin. This will result in 65 K AF from contracted storage and the remainder from the Bureau's uncontracted space. Mr. Beardsley asked for at least a 50% commitment by May 15th and the remaining 50% by June 15th.

Watermaster Report:

Chairman Standley then asked Ron Shurtleff to give his Watermaster's Report. Ron stated that since Brian Sauer had given such a detailed water supply report he would not dwell on the information that he had prepared since it would be duplication. Ron did include a copy of the April 1, 2011, Idaho Water Supply Outlook Report. It stated that up to twice the normal monthly precipitation fell in March, breaking records at some SNOTEL sites. Snowpacks saw a dramatic increase of 15-38% across most of Idaho, ensuring what should be an adequate water supply statewide this summer.

Ron then moved to the 2010 Cost Share Program update. Ron explained that the Black Canyon A-line canal lining continuation project will not be completed at this time and Roy Maxwell is requesting the money reserved for that project be used for three automation projects instead. Much discussion ensued. **Moved by Gene Parks and seconded by Dennis Lammey to re-appoint the funds from the A-line continuation project to three automation projects for Black Canyon. The motion carried.**

Ron then asked Farmers Co-op Manager Rick York about the 7-Mile Slough Dam project. Rick explained that the rehabilitation project at the Noble Diversion on the Seven Mile Slough turned out to be a much larger rebuild than predicted. The plan was to remove one pier from the structure to make room for an automated overshot check gate. But when they discovered the condition of the piers it was necessary to rebuild all them. The result is that the project has overrun the estimated cost of completion and the Noble Ditch would like to see if it is possible to apply for additional funding to recover the 50% cost share assistance.

Ron then asked Mr. York if the Sasaki Waste project will be undertaken in this next calendar year. Mr. York stated that the West Side lateral has influenced this project since they had been considering additional improvements to their system which would affect the project proposed at the Sasaki Waste site. He suggested that we leave the project in the plan and wait to see what develops with the West Side Lateral.

Ron then reviewed the 2011 Cost Share Applications. Due to the size of this year's projects there was room for only three projects that would fit in the 2011 budget. The projects are; The Lower Payette Ditch, Upper End Check #5, Black Canyon Irr. District's Transformer Replacement, at the 399 Pumps and Emmett Irr. District D & J-1 Lateral Piping project for a total of \$93,214.

Water Bank

Leases:

Ron provided a breakdown of "Out of Basin" leases as follows: Farmers Co-op, 25,000AF; Noble Ditch, 9,947AF; Lower Payette Ditch, 9,947AF; Emmett Irr., 10,000AF; Black Canyon, 10,000AF; Lake Irrigation Dist., 2,106AF and Black Canyon Dist. (Ex), 2,800AF for a total of 69,800AF. He explained that since the Bureau is only requesting 65,000AF the difference will be deducted evenly between the six companies.

Radio Project: Ron provided a couple of pictures of the first attempt to get the tower on the hilltop. This failed due to a lack of traction. He stated the second attempt is set for April 12, 2011. Ron also explained we are still waiting for a permit from BLM and it could realistically take up to two years to obtain. No action needed to be taken.

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

4:07 PM
05/02/11
Accrual Basis

Water District No. 65
Balance Sheet
As of May 2, 2011

	<u>May 2, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Water District	651.73
State Treasurer	225,137.38
Total Checking/Savings	<u>225,789.11</u>
Accounts Receivable	
A/R - Assessments	75,233.28
Acct. Rec. - Rental Pool	4,164.49
Total Accounts Receivable	<u>79,397.77</u>
Other Current Assets	
201 - Undeposited Funds	40.40
Total Other Current Assets	<u>40.40</u>
Total Current Assets	<u>305,227.28</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>373,544.45</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Cost - Share Funds Payable	39,457.45
Printing Expense Payable	902.72
Total Other Current Liabilities	<u>40,360.17</u>
Total Current Liabilities	<u>40,360.17</u>
Total Liabilities	40,360.17
Equity	
Equity - Equipment	68,317.17
Retained Earnings	249,765.69
Net Income	15,101.42
Total Equity	<u>333,184.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>373,544.45</u></u>

Water District No. 65
Profit & Loss
January 1 through May 2, 2011

	<u>Jan 1 - May 2, 11</u>
Ordinary Income/Expense	
Income	
Interest Income	558.05
Assessment Revenue	74,130.70
Finance Charge Revenues	0.80
Total Income	<u>74,689.55</u>
Gross Profit	74,689.55
Expense	
Payroll Expenses	
Salary - Watermaster	14,237.49
Payroll Taxes	
Company FICA Expense	882.72
Company Medicare Expense	206.44
Company Fed Unemployment Tax	56.00
Company State Unemployment Ta	136.68
Total Payroll Taxes	<u>1,281.84</u>
Benefits - Medical Insurance	2,813.24
Benefits - Retirement	1,423.74
Total Payroll Expenses	19,756.31
Office Rent	2,300.00
Office Assistance	1,600.00
Postage and Delivery	109.28
Postage Reimbursasal Account	0.00
Office Supplies	1,312.60
Telephone	411.38
Professional Fees	
Accountant Fees	<u>2,500.00</u>
Total Professional Fees	2,500.00
Automobile and Mileage	1,481.67
Dues and Subscriptions	500.00
IWUA Basin Members Dues	23,208.80
Water Education	
Contributions	<u>1,000.00</u>
Total Water Education	1,000.00
Internet Services	179.60
Meeting Expenses	146.70
Workman's Comp Insurance	138.00
Interest Expense	
Interest Exp.- Rental Pool	<u>634.79</u>
Total Interest Expense	634.79
Insurance	500.00
Miscellaneous	85.22
Equip. Purchases, Office & Field	<u>3,723.78</u>
Total Expense	<u>59,588.13</u>
Net Ordinary Income	<u>15,101.42</u>
Net Income	<u><u>15,101.42</u></u>