

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

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NOTICE OF ADVISORY BOARD MEETING

February 14, 2010 2011

7:00 P.M.

RECEIVED

FEB 07 2011

WATER RESOURCES
WESTERN REGION

February 4, 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 February 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 December 13, 2010 Minutes*
- *Review to Approve Financial Statement*
- *Snotel Report & Water Supply Outlook*
- *Reservoir Refill Potential*
- *Cost Share Applications for 2011*
- *Cost Share Program - 2010 Carry Forward List*
- *Rental Pool Committee-Review Proposed Standardization Draft*
- *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 **February 14, 2010**, 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: December 13, 2010

Time: 7:00 p.m.

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

Attending: Marcia Herr, Jim Standley, Doyle Fackler, Ron Mio, C. Eugene Parks, Roy Maxwell, Chuck Pollock, Dennis Lammey, Watermaster, Ron Shurtleff and Recording Secretary, Jamie White

Guests: Liz Cresto, Idaho Department of Water Resources

Minutes: The minutes of the November 8, 2010, meeting had been mailed to the board members with their meeting notice. Chairman Standley asked the members to review the minutes for their approval. **Ron Mio moved and Doyle Fackler seconded to approve the minutes of the November 8, 2010, meeting, as presented. The motion carried.**

Financial: Chairman Standley asked Ron Shurtleff to review the financial statement for the district. Ron reported a checking account balance of \$852.43 and a balance in the State Treasury Fund of \$1,181,292.13 resulting in a checking and savings total of \$1,182,144.56. Total accounts receivable remain at \$44,477.23 and total fixed assets remain at \$65,937.79 for the total assets balance of \$1,292,559.58. He then reviewed the profit and loss statement and stated that as of December 13, 2010, the District is showing a net income of \$37,502.15. Chairman Standley asked if there were any other questions or concerns. **Dennis Lammey moved and Gene Parks seconded to approve the Financial Statement as presented. The motion carried.**

IDWR

Report: Chairman Standley turned the floor over to Liz Cresto, Idaho Department of Water Resources. Liz handed out the preliminary Payette River Stored Water Supply sheet and stated that as of October 31, 2010, the total storage available was 886,351 AF. Usage on the canals and pumps were 162,065 AF; stored water passing Letha for the Endangered Species was 163,215 AF; Power Flow (USBR) 14,261 AF; Operational Loss, 10,702 AF; USBR (up to 5,000 AF), 5,000 AF; Idaho Power, 635 AF; Deadwood Flow, 1,843 AF and Black Canyon Release, 7,269 AF for a total stored passing Letha of 203,723 AF. Evaporation/Other at 24,680 AF making the total storage used 390,468 AF. The Averaging Error was 3,225 AF.

**Watermaster
Report:**

Chairman Standley then asked Ron Shurtleff to give his Watermaster's Report. Ron reported on the 2010 Carryover Projections as follows: Black Canyon Irrigation District, 80,522AF; Emmett Irrigation Dist., 29,659AF; Farmers Co-op Irrigation, 20,227AF; Noble Ditch Company, 5AF; Letha Irrigation & Water, 3,919AF; Lower Payette Ditch Co., 1,055AF; and Enterprise Ditch, 314AF for a total carryover projection of 135,701AF. Also discussed was the teacup chart for storage reservoirs; he stated that as of December 12, 2010, the Payette River system is at 60% of capacity. The Cascade Reservoir is at 59% full and Deadwood at 63%. He also provided reservoir storage charts for Deadwood and Lake Cascade and system storage charts for the Payette River and Boise River. Also in the packets, Ron reviewed the Snotel Charts for Secesh Summit, Cozy Cove, Deadwood Summit, Bear Basin, Brundage Reservoir, Banner Summit, Long Valley, Squaw Flat and Big Creek.

Ron then discussed the Final Report and closing of the 2009 Cost Share Projects. A total of \$120,367.50 was requested and \$95,945.82 actual payments were distributed and \$4,054.18 was returned back to the general fund to be used for an additional project. \$1,428.02 was distributed for Water Quality Improvement Projects.

The progress and carry forward projects of the 2010 Cost Share Applications were presented in the packets. Ron stated that the Bissel Creek Syphon #2 project from Emmett Irrigation, the Ramp Flume and Automation at Rosebury/Letha and The Lower Payette End Check #5 have been completed and funded for a total of \$45,643.14. A requested assistance of \$46,139.95 is listed as payables and will be dispersed to the project as they are completed.

IDWR Proposed

Legislation:

Chairman Standley asked Ron to explain the proposed legislation to update sections of code pertaining to Watermaster's and Water District procedures. Ron stated the topic is the same as was presented in the November meeting. The purpose of the legislation is to add a section of code to provide for an additional assessment for water rights with complex administration conditions. Water rights for new appropriations, transfers or exchanges may include conditions requiring mitigation for consumptive used or other conditions. These conditions usually require addition work by the watermaster to measure, monitor or curtail, beyond what is normally required to distribute water by priority date. It is thought the cost of the additional services should be placed upon the right owner or user, who is responsible for the additional services. Ron stated these circumstances have arisen from the Eastern Snake Plains Aquifer depletion problem and the efforts to mitigate and decrease the depletion. Ron also said the proposed changes include simplifying code pertaining to the rehiring of Watermasters to reduce the requirement of obtaining a new oath of duty at the start of each year.

Water Bank

Rules:

Chairman Standley asked Ron to explain the topic of the proposed Water Banking rules. Ron reminded the members of last month's meeting where he provided the group with

the draft copy of the proposed Water Bank Rules as written in a new format. He stated Mr. Matt Howard from the Bureau of Reclamation had taken the Rental Pool Rules from the basins with active rental pools and dissected them into their component parts in order to find their similarities as well as where they are contrary to each other. Mr. Howard has then prepared a new format using the most prevalent usage of terms within the separate sets of rules. Ron said the Payette is quite fortunate in as much as, our current rules are in close alignment with most of the terminology and method. There will be some changes however if we decide to accept the new format. Ron reiterated the new format is not intended to change any of the stipulations in the set of rules but to house them in a standard format and with a standard set of definitions. Ron further stated that he has spend time comparing the original set of rules to the new format and believes the objectives within the rules remains intact in the new form.

Annual Meeting:

The floor was then opened to discuss the 2011 Annual Meeting Agenda. Ron provided a draft copy of issues that will be discussed on January 11, 2011 and had the members review the proposed Resolution to Authorize meeting dates. Discussion ensued and it was the consensus of the board to present changes as follows at the annual meeting: The Advisory board shall conduct a regular monthly meeting on the second Monday of each month or as often as deemed necessary by the advisory board. The Advisory board shall set the District's annual meeting date between the second Monday and the last day of January each year.

Pickup Purchase:

Ron provided bid prices from four car dealer for the purchase of a new pickup for the Water District. Gentry Ford, Hometown Motors, Dan Weibold and Hanigan's Chevrolet all participated in the bidding process. The winning bidder was Gentry Ford for approximately \$25,046. Ron stated the problem is that none of the Ford dealers have any F 150 pickups in stock and will not have them for a few weeks. It was the consensus of the board to instruct Ron to purchase the new pickup from Gentry Ford with the understanding that Ron would drive his personal vehicle while waiting for the arrival of the new pickup.

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

Water District No. 65
Balance Sheet
 As of February 4, 2011

Feb 4, 11

ASSETS	
Current Assets	
Checking/Savings	
Checking - Water District	5,292.68
State Treasurer	258,579.33
Total Checking/Savings	263,872.01
Accounts Receivable	
A/R - Assessments	1,111.78
Acct. Rec. - Rental Pool	8,093.45
Project Reimbursment	7,933.67
Total Accounts Receivable	17,138.90
Total Current Assets	281,010.91
Fixed Assets	
Office Equipment	21,215.77
Field Equipment	21,185.40
Vehicles	25,916.00
Total Fixed Assets	68,317.17
TOTAL ASSETS	349,328.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Cost - Share Funds Payable	39,457.45
Payroll Liabilities	
Federal Withholding	450.00
FICA	
Company FICA	294.24
Employee FICA	199.32
Total FICA	493.56
Medicare	
Company Medicare	68.81
Employee Medicare	68.81
Total Medicare	137.62
FUTA	37.97
State Withholding	223.00
SUI	45.56
Total Payroll Liabilities	1,387.71
Printing Expense Payable	902.72
Vechicle Purchase Payable	25,916.00
Total Other Current Liabilities	67,663.88
Total Current Liabilities	67,663.88
Total Liabilities	
Equity	
Equity - Equipment	68,317.17
Retained Earnings	249,765.69
Net Income	-36,418.66
Total Equity	281,664.20
TOTAL LIABILITIES & EQUITY	349,328.08

6:48 PM
02/04/11
Accrual Basis

Water District No. 65
Profit & Loss
January 1 through February 4, 2011

	<u>Jan 1 - Feb 4, 11</u>
Ordinary Income/Expense	
Expense	
Payroll Expenses	
Salary - Watermaster	4,745.83
Payroll Taxes	
Company FICA Expense	294.24
Company Medicare Expense	68.81
Company Fed Unemployment Tax	37.97
Company State Unemployment Ta	45.56
Total Payroll Taxes	446.58
Benefits - Medical Insurance	703.31
Benefits - Retirement	474.58
Total Payroll Expenses	6,370.30
Office Rent	575.00
Office Assistance	400.00
Postage and Delivery	107.18
Postage Reimbursasal Account	0.00
Office Supplies	439.05
Telephone	115.43
Professional Fees	
Accountant Fees	2,500.00
Total Professional Fees	2,500.00
Automobile and Mileage	363.89
Dues and Subscriptions	23,708.80
Internet Services	64.85
Meeting Expenses	146.70
Workman's Comp Insurance	138.00
Interest Expense	
Interest Exp.- Rental Pool	634.79
Total Interest Expense	634.79
Insurance	500.00
Miscellaneous	354.67
Total Expense	36,418.66
Net Ordinary Income	-36,418.66
Net Income	<u>-36,418.66</u>