

# 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

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## ***NOTICE OF ADVISORY BOARD MEETING*** ***December 12, 2011*** ***7:00 P.M.***

December 5, 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 December 12<sup>th</sup>**, 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 November 14, 2011 Minutes*
- *Review to Approve Financial Statement*
- *Interim Director, IDWR, Gary Spackman*
- *Storage Report & 2012 Water Supply Outlook*
- *Idaho Power Water Rental, Update*
- *Cost Share Projects Update*
- *Lardo Dam Upgrade Progress Report*
- *Annual Meeting Plans and Preparation*
- *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 **December 12, 2011**, in the Payette River Irrigation Office.

Sincerely,

*Ron Shurtleff*

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WATER RESOURCES  
WESTERN REGION

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

Dec 6, 11

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking - Water District	4,213.81
State Treasurer	1,091,548.48
<b>Total Checking/Savings</b>	<u>1,095,762.29</u>
<b>Accounts Receivable</b>	
A/R - Assessments	1,615.44
Acct. Rec. - Rental Pool	4,164.49
<b>Total Accounts Receivable</b>	<u>5,779.93</u>
<b>Total Current Assets</b>	<u>1,101,542.22</u>
<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>1,169,859.39</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>	
Federal Withholding	450.00
<b>FICA</b>	
Company FICA	294.25
Employee FICA	199.32
<b>Total FICA</b>	<u>493.57</u>
<b>Medicare</b>	
Company Medicare	68.81
Employee Medicare	68.81
<b>Total Medicare</b>	<u>137.62</u>
State Withholding	223.00
<b>Total Payroll Liabilities</b>	<u>1,304.19</u>
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>858,276.90</u>
<b>Total Current Liabilities</b>	<u>858,276.90</u>
<b>Total Liabilities</b>	<u>858,276.90</u>
<b>Equity</b>	
Equity - Equipment	68,317.17
Retained Earnings	249,765.69
Net Income	-6,500.37
<b>Total Equity</b>	<u>311,582.49</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,169,859.39</u></u>

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

Jan 1 - Dec 6, 11

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest Income	969.15
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
<b>Total Administrative Fee Revenue</b>	<b>160,001.00</b>
<b>Total Income</b>	<b>235,101.85</b>
<b>Gross Profit</b>	<b>235,101.85</b>
<b>Expense</b>	
<b>Payroll Expenses</b>	
Salary - Watermaster	52,204.13
<b>Payroll Taxes</b>	
Company FICA Expense	3,236.66
Company Medicare Expense	756.96
Company Fed Unemployment Tax	56.00
Company State Unemployment Ta	319.68
<b>Total Payroll Taxes</b>	<b>4,369.30</b>
<b>Benefits - Medical Insurance</b>	<b>7,033.10</b>
<b>Benefits - Retirement</b>	<b>5,220.38</b>
<b>Total Payroll Expenses</b>	<b>68,826.91</b>
Office Rent	6,900.00
Office Assistance	4,800.00
Postage and Delivery	762.42
Postage Reimbursasal Account	0.00
Office Supplies	3,094.21
Telephone	1,709.70
ArcGIS License Maitenance fee	1,900.00
<b>Professional Fees</b>	
Accountant Fees	2,500.00
Professional Fees - Other	142.50
<b>Total Professional Fees</b>	<b>2,642.50</b>
Oper. & Maint. - River Gage	14,750.00
Automobile and Mileage	4,851.22
Dues and Subscriptions	932.81
IWUA Basin Members Dues	23,208.80
<b>Water Education</b>	
Contributions	2,250.00
<b>Total Water Education</b>	<b>2,250.00</b>
Internet Services	538.80
Meeting Expenses	146.70
<b>Travel and Training</b>	
IWUA Convention Expense	180.00
Meals and Lodging	686.89
<b>Total Travel and Training</b>	<b>866.89</b>
663 - IWUA Coalition/Projects Funding	3,000.00
<b>Repairs and Maintenance</b>	
Equipment Repairs	180.77
<b>Total Repairs and Maintenance</b>	<b>180.77</b>
Workman's Comp Insurance	278.00

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12/06/11  
Accrual Basis

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

	<u>Jan 1 - Dec 6, 11</u>
Interest Expense	
Interest Exp.- Rental Pool	634.79
Total Interest Expense	634.79
Insurance	500.00
Miscellaneous	26.48
Equip. Purchases, Office & Field	5,057.51
Cost - Share Incentive Prog.	
Water Management	93,743.71
Total Cost - Share Incentive Prog.	93,743.71
Total Expense	241,602.22
Net Ordinary Income	-6,500.37
Net Income	<u>-6,500.37</u>