

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 ***August 8, 2011*** ***8:00 P.M.***

RECEIVED
AUG 02 2011
WATER RESOURCES
WESTERN REGION

August 1, 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 August 8th**, 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 July 11, 2011 Minutes*
- *Review to Approve Financial Statement*
- *Natural Flow, Reservoir Conditions and Storage Usage*
- *Rental Pool Update*
- *Cost Share Projects Update*
- *Rental Pool Rules Discussion*
- *Idaho Water Education Foundation, Contribution Request*
- *Consider Waving the September Meeting*
- *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 **August 8, 2011**, in the Payette River Irrigation Office.

Sincerely,

Ron Shurtleff

Payette River Basin, State of Idaho
Water District No. 65

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WATER RESOURCES
WESTERN REGION

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Vice Chairman: Doyle Fackler
Secretary: Ron Mio

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Regular Board Meeting

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

Attending: Dennis Lammey, Jim Standley, Marsha Herr, Fred Coburn, Jim Hutchins, Ron Mio, Moodey Gross, Roy Maxwell, Darlene Maxwell, Watermaster, Ron Shurtleff and Recording Secretary, Jamie White

Minutes: The minutes of the June 13, 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 Jim Hutchins seconded to approve the minutes of June 13, 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 \$1,919.69 and a balance in the State Treasury Fund of \$211,312.13 resulting in a checking and savings total of \$213,231.82. Total accounts receivable equaled \$5,896.73. The fixed assets remain at \$68,317.17 producing a total assets balance of \$287,445.72. Ron then reviewed the profit and loss statement and stated that as of July 11, 2011, the District is showing a negative net income in the amount of \$-54,517.36. Ron also reviewed and stated the budget comparison was on track for the year. Chairman Standley asked if there were any other questions or concerns. **Dennis Lammey moved and Ron Mio seconded to approve the Financial Statement as presented. The motion carried.**

Watermaster Report:

Ron reported he did not prepare a slideshow for the meeting but had included the Snotel and Streamflow data in the handout packets. Provided was the Bureau of Reclamation's teacup chart for the storage reservoirs in the Boise and Payette River basins. The Boise system is at 96% of capacity and the Payette River system is at 98% of capacity. Total space available is 13,105 AF; total storage capacity is 800,452 AF and natural flow is at 6,883 CFS. Ron provided Snotel Charts for the nine sites and stated all snow but Cozy Cove lasted longer than last year due to such a wet and mild spring. Ron stated there are predictions that place the day of allocation between July 28th and August 2nd, which is nearly three weeks behind normal timing.

Cost Share Programs 2010 & 11:

Ron reported that no changes or additional payments have been made to the 2010 or 2011 Cost Share Projects since last month but he did provide a report showing the paid and

pending payments waiting to complete the two budget year's projects. Marcia Herr brought up a question regarding the Noble Ditch diversion rebuild and upgrade project; where it appears a trash problem may have been created for the Rosebury Ditch. Ron Mio, board member of Noble Ditch stated there is a facility tour scheduled later in the week and he will bring this topic to the attention of the other board members as well as the Manager of the F & N Maintenance Company.

Idaho Power

Winter Rentals:

Ron stated he has spoken to the Idaho Power Company about the possibility of to renting water that has been submitted from some irrigation entities for the rental pool, but that is in excess of what is needed to fulfill the Flow Augmentation needs. Ron reported that Idaho Power will keep this in mind and if it looks like it might benefit the power company, then they might be willing to rent the extra stored water for winter generation.

USBR ArcGIS

Reimbursement:

Ron included in the packets a letter received from the United States Department of the Interior regarding the reimbursement of costs associated with the use of Geographic Information Systems (GIS) Software for specific activities involved with Bureau of Reclamation Projects. It stated that due to declining budgets and increasing software costs, Reclamation's PN Region has determined that it can no longer cover the costs for partners. Reclamation has determined an annual cost rate of \$950.00 per seat, which includes costs associated with licensing fees and minimal administrative costs for providing ArcGIS software installation assistance. There are currently four active licenses under WD#65's jurisdiction in use at this time; one for the Water District #65 and two for the Payette River Irrigation Company and one devoted to the drainage districts in the basin. Ron stated that his position has been designated as the responsible party to gather the funds from the extending entities and then to forward the fees onward to the Bureau of Reclamation, this creating the need to have in place a Memorandum of Understanding between the Bureau of Reclamation and the Water District No. 65.

Lardo Dam

Update:

Ron provided a couple of pictures of the Lardo Dam on the Big Payette Lake. He explained the project that is planned by the Lake Reservoir Company to install Overtopping Obermeyer Gates in the six bays that are currently equipped with outdated stop log control. Ron explained the company was successful in receiving a grant through the WaterSmart program of the Bureau of Reclamation. The grant allows two years to complete the project, however the company is trying to put it together and complete the project this fall.

Coalition for

Idaho Water:

Included in the packets was a request from the Coalition for Idaho Water, Inc. asking for a contribution to help sustain the legal efforts to protect dams, reservoirs and water supplies from threats posed by the Endangered Species Act. The environmental groups and other opponents continue to press for the removal of dams and increased river flows and continue to pursue lawsuits in the courtroom, seeking to curb water storage and supply activities. Much discussion ensued. **Dennis Lammey moved by to contribute**

\$3000 to the Coalition for Idaho Water, Inc. to help sustain legal efforts to protect Idaho's water dams and reservoirs. No second was received and the motion died.

More discussion ensued regarding the dollar amount to be contributed. **Ron Mio moved by to contribute \$2000 to the Coalition for Idaho Water, Inc. to help sustain legal efforts to protect Idaho's water dams and reservoirs. This motion also died for lack of a second.**

More discussion ensued regarding the dollar amount to be contributed. **Darlene Maxwell moved and Marcia Herr seconded to contribute \$2500 to the Coalition for Idaho Water, Inc. to help sustain legal efforts to protect Idaho's water dams and reservoirs. No affirmative votes were received and this motion failed.**

Discussion once again continued regarding the dollar amount to be contributed. **Ron Mio moved to contribute \$3000 to the Coalition for Idaho Water, Inc. to help sustain legal efforts to protect Idaho's water dams and reservoirs. Marcia Herr seconded the motion and the motion carried.**

Rental Pool

Rule Update:

Ron reported that in 2013 the rate for out-of-basin water will increase from its current level of \$14.00 per acre-foot to \$17.00. This will require amendments to the Local Rental Pool Rules. This group will be required to act as the Rental Pool Committee to make the needed amendments and Ron would like to plant an idea in preparation for the increase in revenue. Ron reminded the group of the many times when lateral ditches have a need to upgrade their facilities but they seldom proceed because of a lack of funding or programs that fit their need. Ron said he would like this group to consider funding a program with \$0.50 per acre-foot to build an infrastructure fund within the Water District No. 65 to address lateral ditch upgrade projects. Ron said he is not expecting any decision at this meeting but he would like the members to consider directing a small portion of the new revenue toward programs that can improve efficiency on the lateral ditch scale.

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

1:25 PM
08/01/11
Accrual Basis

Water District No. 65
Balance Sheet
As of August 1, 2011

	<u>Aug 1, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Water District	1,155.56
State Treasurer	211,312.13
Total Checking/Savings	<u>212,467.69</u>
Accounts Receivable	
A/R - Assessments	1,632.24
Acct. Rec. - Rental Pool	4,164.49
Total Accounts Receivable	<u>5,796.73</u>
Total Current Assets	<u>218,264.42</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>286,581.59</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Cost - Share Funds Payable	22,977.50
Printing Expense Payable	902.72
Total Other Current Liabilities	<u>23,880.22</u>
Total Current Liabilities	<u>23,880.22</u>
Total Liabilities	<u>23,880.22</u>
Equity	
Equity - Equipment	68,317.17
Retained Earnings	249,765.69
Net Income	-55,381.49
Total Equity	<u>262,701.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>286,581.59</u></u>

1:25 PM
 08/01/11
 Accrual Basis

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

	Jan 1 - Aug 1, 11
Ordinary Income/Expense	
Income	
Interest Income	732.80
Assessment Revenue	74,130.90
Finance Charge Revenues	0.80
Total Income	74,864.50
Gross Profit	74,864.50
Expense	
Payroll Expenses	
Salary - Watermaster	28,474.98
Payroll Taxes	
Company FICA Expense	1,765.45
Company Medicare Expense	412.89
Company Fed Unemployment Tax	56.00
Company State Unemployment Tax	273.36
Total Payroll Taxes	2,507.70
Benefits - Medical Insurance	4,923.17
Benefits - Retirement	2,847.48
Total Payroll Expenses	38,753.33
Office Rent	4,025.00
Office Assistance	2,800.00
Postage and Delivery	633.70
Postage Reimbursals Account	0.00
Office Supplies	2,098.03
Telephone	1,087.21
Professional Fees	
Accountant Fees	2,500.00
Total Professional Fees	2,500.00
Automobile and Mileage	2,382.15
Dues and Subscriptions	932.81
IWUA Basin Members Dues	23,208.80
Water Education	
Contributions	1,250.00
Total Water Education	1,250.00
Internet Services	334.25
Meeting Expenses	146.70
Travel and Training	
IWUA Convention Expense	180.00
Meals and Lodging	432.68
Total Travel and Training	612.68
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
Interest Expense	
Interest Exp.- Rental Pool	634.79
Total Interest Expense	634.79
Insurance	500.00
Miscellaneous	85.22
Equip. Purchases, Office & Field	4,058.84

1:25 PM
08/01/11
Accrual Basis

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

08/01/11
1:25 PM
Page 2

	<u>Jan 1 - Aug 1, 11</u>
Cost - Share Incentive Prog. Water Management	43,743.71
Total Cost - Share Incentive Prog.	<u>43,743.71</u>
Total Expense	<u>130,245.99</u>
Net Ordinary Income	<u>-55,381.49</u>
Net Income	<u><u>-55,381.49</u></u>