

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

March 14, ~~2010~~ 2011

7:00 P.M.

RECEIVED

MAR 07 2011

WATER RESOURCES
WESTERN REGION

March 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 March 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 February 14, 2011 Minutes*
- *Review to Approve Financial Statement*
- *Snotel Report & Water Supply Outlook*
- *Reservoir Refill Potential*
- *Flow Augmentation Assignment Considerations*
- *NPDES Permit Requirement, Latest Update*
- *Radio System, Progress Update*
- *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 **March 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

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Payette, Idaho 83661

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Regular Board Meeting

Date: February 14, 2010

Time: 7:00 p.m.

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

Attending: Marcia Herr, Jim Standley, Doyle Fackler, Roy Maxwell, Chuck Pollock, Dennis Lammey, Moody Gross, Norm Collinsworth, George McClelland, Dan Surmeier, Joy Sisler, Wayne Martin, Watermaster, Ron Shurtleff and Recording Secretary, Jamie White

Guests: Brian Sauer, US Bureau of Reclamation and Jerrold Gregg, US Bureau of Reclamation

Agenda: Chairman Standley called the meeting to order and suggested that an item needed to be added to the agenda to introduce two new members that will be serving on the board. **Move by Dennis Lammey, seconded by Doyle Fackler add the introduction of new members to the agenda. The motion carried.**

Chairman Standley then had the board members introduce themselves and what company they represented. New members include Moody Gross from Farmers Co-op Irrigation and Wayne Martin from Washoe Irrigation.

Minutes: The minutes of the December 13, 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. **Dennis Lammey moved and Doyle Fackler seconded to approve the minutes of the December 13, 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 \$10,823.28 and a balance in the State Treasury Fund of \$258,809.49 resulting in a checking and savings total of \$269,632.77. Total accounts receivable are at \$8,151.79 and total fixed assets are \$68,317.17 for the total assets balance of \$346,101.73. He then reviewed the profit and loss statement and stated that as of February 14, 2011, the District is showing a negative net income of \$38,340.92. Chairman Standley asked if there were any other questions or concerns. **Dan Surmeier moved and Dennis Lammey seconded to approve the Financial Statement as presented. The motion carried.**

**Sustainable
Agriculture:**

Chairman Standley turned the floor over to George McClelland. He provided a handout regarding the Soil and Water Conservation Dist. 2nd Annual "Sustainable Agriculture Symposium" and asked for a contribution to support this cause. It will be held on Thursday, February 17, 2011 at the Four Rivers Cultural Center from 8:30am to 4pm. Cost is \$15 and includes lunch. George encouraged the member to attend; he feels the information presented will be beneficial to all and will email the agenda to Watermaster Ron Shurtleff for those interested. **Marcia Herr moved and Chuck Pollock seconded to contribute \$500 to the Payette Soil and Water Conservation District. The Motion Carried.**

**BOR
Report:**

Chairman Standley turned the floor over to Brian Sauer, US Bureau of Reclamation. Brian provided a slideshow of Lake Cascade and Deadwood Reservoir storage; both are fuller than this time last year. Slides of the system storage for the Payette and Boise River also show an increase from last year. Brian stated that almost all of the Snotel sites have evened out or lost snow within the last couple of days due to the warmer weather. Also discussed was the teacup chart for storage reservoirs; he stated that as of February 14, 2011, the Payette River system is at 64% of capacity. The Cascade Reservoir is at 64% full and Deadwood at 66%. He also provided the 8-14 day outlook for precipitation and temperature probability. A normal chance for precipitation is predicted with a chance of below normal temperatures.

Jerrold Gregg, US Bureau of Reclamation, updated the members on the Bull Trout critical habitat designation. As we may be aware the enlarged designation includes Deadwood Reservoir which will require that the Bureau of Reclamation re-consult with the US Fish and Wildlife Service. Mr. Gregg reported that the process is beginning to get under way. Mr. Gregg reported the cost of consultation will likely not be a reimbursable cost, however if there are any procedural changes that might be the result of the re-consultations then those costs would likely be passed onto the contractors of space. Jerry also stated that with the prospects for a good water year the Bureau of Reclamation will probably try to meet the goal of 487 K acre-feet of flow augmentation water in 2011. He reminded any entity that would consider assigning water for that usage to begin to prepare to decide on their contribution.

**Watermaster
Report:**

Chairman Standley then asked Ron Shurtleff to give his Watermaster's Report. Ron included in the packets the February, 2011, Water Supply Outlook. It stated that the reservoir systems are average or above for this time of year and are storing similar amounts of water when compared to last year. The only exception is Lucky Peak Reservoir, which is currently at 91% of average due to operational maintenance. The Surface Water Supply Index, which is based on the combination of current conditions and forecasts, suggests that water supplies should be adequate for water users in the Boise, Weiser and Payette basins.

Cost share

Project Update: Ron then discussed the 2010 carry forward projects progress. He stated there were several project not yet completed; The Noble Ditch 7-Mile Slough D-Dam is in progress and will be finished before water season begins. The Farmers Co-op WSL-Sasaki Spill Automation project has not been started and they are still working on the finalization of plans. Funds for the Black Canyon's A-line Canal Lining are going to be redirected to another automation project and may come in under budget. The Noble/Letha Project has been completed and Ron will issue funds.

The new applications for 2011 Cost Share projects were presented and discussed. Due to the large amounts requested this year only three projects will be approved. **Moved by Dan Surmeier, seconded by Dennis Lammey to approve the 2011 Cost Share Applications as presented: The Lower Payette Ditch – Upper End Check #5; Emmett Irrigation Dist. – D & J-1 Lateral Piping project; and Black Canyon Irrigation Dist. – Transformer Replacement, 399 Pumps as well as the Water Quality Improvement Projects for Lower Payette Ditch and the Payette River Irrigation Office. The motion carried.**

Water Bank

Rules:

Chairman Standley asked Ron to update the members on the topic of the proposed Water Banking rules. 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. Discussion ensued. **Moved by Chuck Pollock, seconded by Marcia Herr to approve the revised format of the Water Bank Rules Standardization. The motion carried.**

Radio Project:

Watermaster Ron Shurtleff then discussed the Radio Tower Project. He stated that we are still waiting on a permit from BLM to install the repeater station. The tower, however, is reserved and currently stored in Ron's shop. Another location has been secured at the top of Beacon Hill on the OX Ranch and already has a concrete pad set up for the tower to be mounted on. The cost for a tower to be installed at this additional location will be approximately \$1200. Ron provided a drawing of the proposed tower design. Much discussion ensued. **It was moved by Dan Surmeier, seconded by Dennis Lammey to approve up to \$1200 to install a Radio Tower at the Beacon Hill location. The motion carried.**

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 March 4, 2011

	<u>Mar 4, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Water District	7,482.35
State Treasurer	258,809.49
Total Checking/Savings	<u>266,291.84</u>
Accounts Receivable	
A/R - Assessments	1,111.78
Acct. Rec. - Rental Pool	4,289.93
Total Accounts Receivable	<u>5,401.71</u>
Total Current Assets	271,693.55
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>340,010.72</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Cost - Share Funds Payable	39,457.45
Payroll Liabilities	
FICA	
Employee FICA	0.09
Total FICA	0.09
FUTA	56.00
SUI	91.12
Total Payroll Liabilities	<u>147.21</u>
Printing Expense Payable	902.72
Vechicle Purchase Payable	25,916.00
Total Other Current Liabilities	<u>66,423.38</u>
Total Current Liabilities	<u>66,423.38</u>
Total Liabilities	66,423.38
Equity	
Equity - Equipment	68,317.17
Retained Earnings	249,765.69
Net Income	-44,495.52
Total Equity	<u>273,587.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>340,010.72</u></u>

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

	<u>Jan 1 - Mar 4, 11</u>
Ordinary Income/Expense	
Income	
Interest Income	230.16
Total Income	<u>230.16</u>
Gross Profit	230.16
Expense	
Payroll Expenses	
Salary - Watermaster	9,491.66
Payroll Taxes	
Company FICA Expense	588.48
Company Medicare Expense	137.63
Company Fed Unemployment Tax	56.00
Company State Unemployment Ta	91.12
Total Payroll Taxes	<u>873.23</u>
Benefits - Medical Insurance	1,406.62
Benefits - Retirement	949.16
Total Payroll Expenses	12,720.67
Office Rent	1,150.00
Office Assistance	800.00
Postage and Delivery	109.28
Postage Reimbursasal Account	0.00
Office Supplies	601.78
Telephone	229.59
Professional Fees	
Accountant Fees	<u>2,500.00</u>
Total Professional Fees	2,500.00
Automobile and Mileage	765.96
Dues and Subscriptions	500.00
IWUA Basin Members Dues	23,208.80
Water Education	
Contributions	<u>500.00</u>
Total Water Education	500.00
Internet Services	134.70
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	<u>85.41</u>
Total Expense	<u>44,725.68</u>
Net Ordinary Income	<u>-44,495.52</u>
Net Income	<u><u>-44,495.52</u></u>