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APR 03 2017

WATER RESOURCES
WESTERN REGION

Water District No. 65

Chairman: Darlene Maxwell
Vice Chairman: Roy Maxwell
Secretary: Wayne Martin
Watermaster: Ron Shurtleff

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Regular Board Meeting

Date: March 14, 2017
Time: 8:00 p.m.
Location: Payette River Irrigation office

Attending: Marcia Herr, Letha, Jim Garman EID, Dyke Nagasaka, LPDC, Marc Haws, Letha, Doyle Fackler LCDC, Joan Howell, Letha, Darlene Maxwell LPDC, Jim Standley, EID, John Hartman, BCID, Gene Parks, EID, Betty Knox and Executive Ron Shurtleff

Guests: Brian Sauer, Operation Specialist, Bureau of Reclamation and Lanie Paquim, Snake River Deputy area Manager, USBR.

Absent: Ron Mio Noble, Roy Maxwell, BCID, Dan Surmeier BCID, Walt Garman, Farmer's, Wayne Martin, Washoe, Fred Coburn, Stuart Ditch, Dyke Nagasaka, LPD, Rick York FCI, Norm Collinworth, FCI, Megan Wells Enterprise Ditch, Marc Shigeta, and NDC.

Welcome: Chairman Maxwell called the meeting to order and thanked everyone for attending. Chairman Maxwell mentioned there may not be enough members present to constitute a quorum and asked if the meeting should proceed. The members determined that since nearly all entities were and half of the voting members were present, quorum did exist. Chairman

Because some new people were attending the meeting, Chairman Maxwell asked everyone to introduce themselves, and to state the entity they represent.

Minutes: Chairman Maxwell asked if there were any additions or corrections to be made to the minutes of the previous meeting. **Jim Standley moved and Marc Haws seconded to approve the February 14, 2017, minutes as corrected. The motion carried.**

Financial: Chairman Maxwell asked Ron Shurtleff to report on the financial condition of the District. His report contained the following financial status:

Checking: Wells Fargo	2,529.31
Savings: State Treasury Fund	374,092.11
Current Assets	379,905.76
Accounts Receivable	3284.34
Fixed Assets	<u>38,324.97</u>
Total Assets	\$418,230.73
Total Liabilities	6585.23
Equity: Equipment	38,324.97
Retained Earnings	423,055.50
Net Income	-49,734.97
Total Liability and Equity	\$418,230.73

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WATER BUREAU
BOISE

Chairman Maxwell asked if there were any questions regarding the financial report.

John Hartman moved and Marc Haws seconded to approve the March 14, 2017, financial statement as presented, the motion carried

Chairman Maxwell turned the floor to Ron Shurtleff, Ron introduced Lanie Paquin USBR Deputy Manager, Snake River Area, attending tonight since Mr. Springer was not able to attend.

Ms. Paquin greeted everyone and stated that this is the time of year when the Bureau puts together its plans for the Flow Augmentation program. Because this year appears to be an above normal water year the Bureau intends to acquire 487,000 AF of water for this season's program. Lanie stated the Bureau is requesting 70,000 AF of water to come from the irrigators contracted reservoir space. She went on to say that Reclamation intends to assign their usual 95,000 AF of uncontracted space in Cascade and Deadwood. Ms. Paquin answered some questions pertaining to the timing of augmentation releases and she commented the Boise Basin has been conducting flood releases since early in March.

Brian Sauer
USBR:

Chairman Maxwell introduced Brian Sauer, Bureau of Reclamation and offered him the floor. Mr. Sauer stated that with all the moisture this year the Payette Basin is looking at a promising runoff season for 2017. Currently the Payette Basin is experiencing a composite Snow Water Equivalent of about 123% of normal, with a total precipitation to date of about 134% of normal. Brian reported on several SNOTEL of the site and compared them to prior years. He commented one major difference this year is the lower elevation sites are carrying above average snow water in comparison to the past several years, when low elevation snow has been lacking. Brian predicted the runoff past Horseshoe Bend from March 1st through July 31st to be 139% of normal with a yield around 2,311,000 acre feet. He also showed weather forecasts which indicate the probability of wetter than normal conditions with below normal temperatures. Mr. Sauer also commented that it is likely the Bureau of Reclamation will start releasing water from Cascade Reservoir in the near future to reserve space for flood control.

Watermaster
Report:

Chairman Maxwell asked Watermaster Ron Shurtleff to proceed with his report. Ron commented briefly about the watershed conditions and then reported that wet and cool conditions are predicted to persist for the next 6 to 14 days according to the NOAA prediction center. Ron noted the South Fork of the Payette System received much more snow than the North Fork during December and January. He stated that the more recent storms have targeted the North Fork a little stronger allowing these areas to catch up and actually now record above normal snow

conditions. He noted the northern part of Idaho in general has picked up quite a bit of moisture in these more recent storm events.

Cost Share

Update:

Ron continued and moved on to the 2016 Cost Share Program to report the latest condition of that year's program. He noted all projects are completed and funded except for the Mud Creek project in Long Valley. That project remains as a payable in the amount of \$6,500.

Ron moved on to the current years Cost Share applications which were presented and considered at last month's meeting. Ron directed attention to page 17 of the information packets with a list of 13 projects resulting in a total funding request of \$146,428. Ron reported at the last meeting all of the projects had been approved except for item No. 4 the Noble Ditch, Lateral 188 improvement project. He stated this project had not yet received endorsement by the Noble Ditch Board of Directors, and thus cannot go forward without their approval. Ron also stated that at the previous meeting a quorum was not present and the action taken to approve the applications should be ratified during a meeting when a quorum is present. After some discussion, **John Hartman moved Marc Haws seconded to sanction the action taken at the last meeting to approve all Cost Share Applications presented in the 2017 Cost Share list, accept for item No. 4. The vote was all in favor, motion carried.**

Watermaster

Project list:

Ron Included a list in the information packets of the projects he is intending to complete in the next few months. The first is to achieve measurement and monitoring at the Montour Farmers Ditch diversion. The second is monitoring the Davis Cattle Company diversion at Cascade Dam. The third is to help Black Canyon Irrigation District achieve automatic control of their diversion Gate at Black Canyon Dam.

Transmitter

Demonstration:

Ron had set up the equipment that is to be installed at the Davis Cattle Company diversion at Cascade Dam. He demonstrated how it will operate by simulating a pressure differential in the transmitter equipment. He displayed the output result in a chart from which was displayed on the screen. Ron said he was very impressed with the accuracy and operation of the unit and wanted the Advisory Board to have the chance to witness the unit in operation. Ron said he had nothing further and turned the meeting back to Chairman Maxwell.

Adjournment:

Chairman Maxwell asked if there is any other business that should come before this meeting. Hearing none, she declared the meeting adjourned.

Respectfully Submitted

Darlene Maxwell, Chairman

Betty Knox, Recording Secretary

Water District No. 65
Balance Sheet
As of March 31, 2017

	Mar 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Checking - Water District	1,740.76
State Treasurer	374,092.11
Total Checking/Savings	<u>375,832.87</u>
Accounts Receivable	
A/R - Assessments	749.60
Acct. Rec. - Rental Pool	2,528.79
Total Accounts Receivable	<u>3,278.39</u>
Total Current Assets	<u>379,111.26</u>
Fixed Assets	
Office Equipment	22,465.58
Field Equipment	36,374.53
Vehicles	34,352.83
Accumulated Depreciation	-54,867.97
Total Fixed Assets	<u>38,324.97</u>
TOTAL ASSETS	<u><u>417,436.23</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Cost - Share Funds Payable	6,500.00
Payroll Liabilities	
FUTA	42.00
SUI	43.23
Total Payroll Liabilities	<u>85.23</u>
Total Other Current Liabilities	<u>6,585.23</u>
Total Current Liabilities	<u>6,585.23</u>
Total Liabilities	6,585.23
Equity	
Equity - Equipment	38,324.97
Retained Earnings	423,055.50
Net Income	-50,529.47
Total Equity	<u>410,851.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>417,436.23</u></u>

Water District No. 65
Profit & Loss
 January through March 2017

	Jan - Mar 17
Ordinary Income/Expense	
Income	
Interest Income	1,801.36
Total Income	1,801.36
Gross Profit	1,801.36
Expense	
Payroll Expenses	
Salary - Watermaster	10,833.34
Payroll Taxes	
Company FICA Expense	671.67
Company Medicare Expense	157.08
Company Fed Unemployment Tax	42.00
Company State Unemployment Tax	43.23
Total Payroll Taxes	913.98
Benefits - Medical Insurance	3,060.00
Benefits - Retirement	1,083.33
Total Payroll Expenses	15,890.65
Office Rent	1,725.00
Insurance	794.50
Postage and Delivery	277.99
Postage Reimbursals Account	0.00
Office Supplies	240.48
Telephone	327.87
Professional Fees	
Accountant Fees	2,900.00
Office Assistance	1,200.00
Total Professional Fees	4,100.00
Automobile and Mileage	339.32
Dues and Subscriptions	929.94
Maintenance and Repairs	
Computer Repairs	46.00
Equipment Repairs	500.00
ArcGIS License Maintenance fee	1,400.00
Total Maintenance and Repairs	1,946.00
Internet Services	74.85
Travel and Training	
Meeting Expenses	31.74
Total Travel and Training	31.74
Interest Expense	
Interest Exp.- Rental Pool	2,443.69
Total Interest Expense	2,443.69
IWUA Basin Members Dues	23,208.80
Total Expense	52,330.83
Net Ordinary Income	-50,529.47
Net Income	-50,529.47