

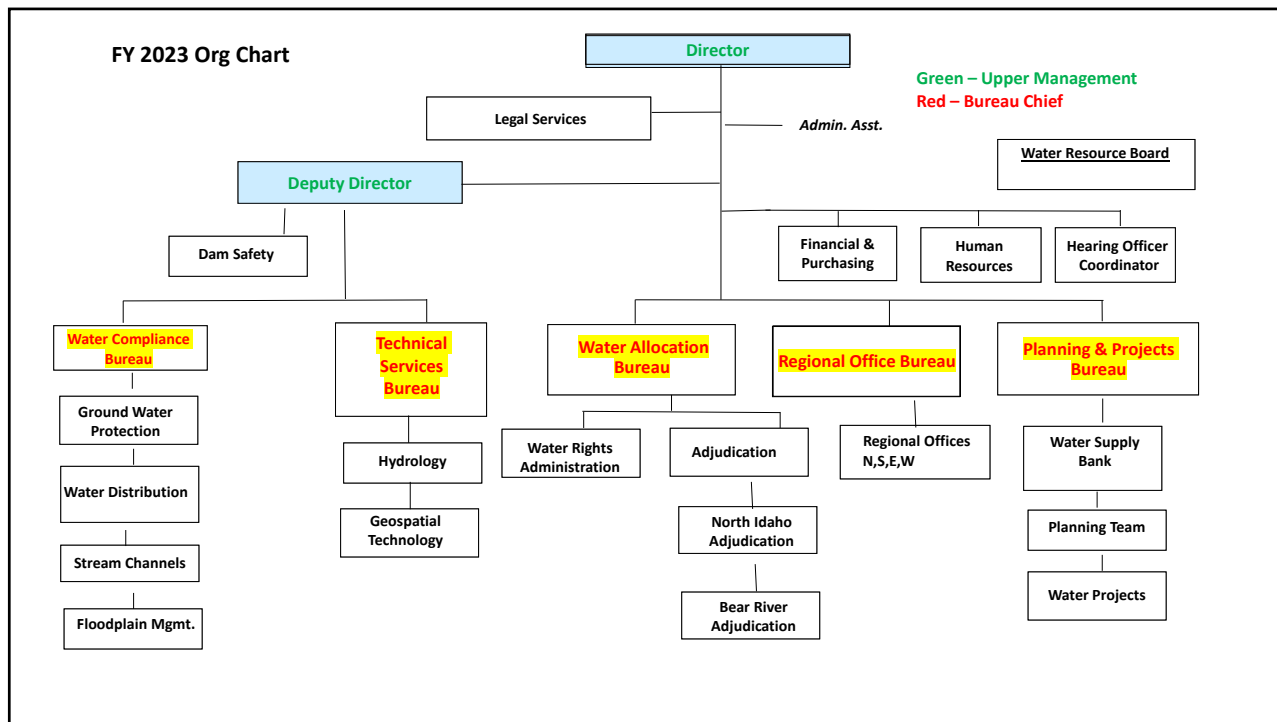


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## Authority and Mission

- IDWR’s Authority is found in Article XV, Section 1 of the Idaho Constitution and in Title 42, Idaho Code.
- The mission of IDWR is to administer the use of Idaho’s water resources.
  
- IWRB’s Authority is found in Article XV, Section 7 of the Idaho Constitution and in Title 42, Idaho Code.
- The mission of the IWRB is to plan for Idaho’s future water needs and carryout projects to meet those future needs.

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- ## FY2023 Line Items
- 1. Aquifer Measuring & Monitoring transfer - \$716,000
    - Multi Year line item
  - 2. One FTP for Regional Office Bureau Chief (\$122,100) – pending\*
  - 3. Three FTP's for Bear River Adjudication (\$344,000) – filled
  - 4. One FTP for Principal Water Resource Agent in Compliance (\$98,800) – filled
  - 5. Two FTP's for Project Managers for Water Board Project Work (\$213,400) – filled
  - 6. One FTP for a Project Manager in Hydrology (\$106,700) – filled
  - 7. One FTP for a Hydrologist in Hydrology (\$98,800) – filled
  - 8. One FTP for a Financial Technician in Fiscal (\$63,500) – pending\*
  - 9. One FTP for a Principal Water Resource Agent (\$86,100) – pending\*

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## FY2023 Line Items cont.

- 10. One FTP for a Technical Engineer in Water Allocation (\$119,500) – pending\*
- 11. One FTP for Ground Water Protection – pending\*
- 12. One FTP for a Technical Services Bureau Chief (\$122,100) – pending\*
- 13. One FTP for Steam Channel Protection (\$117,600) – filled

\*All pending positions have been announced and hiring is imminent

- \$30,000 one-time capital outlay appropriation from ARPA State Fiscal Recovery funds to purchase IT equipment for the new FTP's

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## FY 2023 Line Items cont.

- 14. Microsoft O365 Licenses (\$37,100)
- 15. Water Projects Transfer
  - \$75 million transferred to the IWRB's Water Management Fund – one-time
- 51. State Fiscal Recovery – ARPA Water Projects
  - \$50 million appropriated one-time
  - \$50 million appropriated ongoing through FY 2026

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## FY 2023 Supplemental Recommendation

- \$150,000,000 from the General Fund one-time
  - Transferred to the Water Board's Water Management Fund
    - Used for water sustainability and aging infrastructure projects

FY 2024 LLB 4-53, 4-54

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## FY 2024 Governor's Recommendation Base Adjustments and Line Items

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## FY 2024 Base Adjustments

- \$227,800 – Inflationary Adjustments
  - \$ 67,000 – Increase in rent for offices statewide
  - \$ 28,000 – Increase in cost for contracts with USGS
  - \$ 132,800 – Increase in operating costs such as travel costs, utilities, vehicle maintenance, fuel, computer supplies & licenses, employee development, etc.
- \$295,500 – Replacement Items
  - \$ 160,000 – Replace computers & monitors that are at least four years old
  - \$ 110,000 – Replace four vehicles that have between 115,000 – 175,000 miles
  - \$ 9,000 – Replace office chairs
  - \$ 16,500 – Replace wireless access points that have reached end of life
- \$537,000 – Change in Employee Compensation
  - 4% increase

FY 2024 LLB 4-53, 4-55

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## FY 2024 Line Items

- 1. Aquifer Monitoring & Measuring - \$716,000
- Multi-Year Line Item – GW Users Payment for Water Rights
  - Water Board Acquired Pristine Springs Facility in 2008.
  - Eastern Snake Plain Aquifer GW Users Purchased 10 cfs in 2008.
  - GW Users Paying Water Board \$716,000 every year
  - Payment deposited in the Revolving Development Fund
  - Every year, the legislature approves moving the \$716,000 to the Aquifer Planning and Management Fund
  - Pays for employee salaries for aquifer monitoring and modeling
  - Last payment in FY2027

FY2024 LLB pages 4-53, 4-56

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## FY 2024 Line Items cont.

- 2. Bear River Adjudication – Three FTP’s

The Governor’s Recommendation is for \$220,000 ongoing for Personnel Costs plus \$112,200 one-time for Operating Expense and Capital Outlay from the General Fund to hire two additional water resource agents and one technical records specialist for the adjudication of water rights in the Bear River Basin.

FY2024 is the final year of a three-year FTP funding for the Bear River Adjudication.

- The commencement order for the Bear River Adjudication was issued on June 15<sup>th</sup>, 2021.
- On January 27, 2023, approximately 2,800 notices of required claims filing were mailed to landowners.
- IDWR anticipates an adjudication of the Bear River Basin to take ten years and cost approximately \$10,000,000.

FY2024 LBB pages 4-53, 4-56

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### Transfer for Water Projects

- 2022 Legislature Appropriated \$75M for Regional Water Sustainability Projects and Aging Infrastructure Grants – Grants to be 1/3 of appropriation
- Water Board held two rounds of grant solicitations
- In round 1, \$12.5M was awarded to 12 projects with a total cost of \$55.1M
- In round 2, \$12.5M was awarded to 18 projects with a total cost of \$55.6M
- Significant backlog of aging water infrastructure projects - \$70M in grant requests for \$25M available
- Water Board also committed \$15.3 million in loans for water projects from this appropriation



FY 2024 LLB 4-53

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**Idaho Water Resource Board**  
**Sources and Applications of Funds**  
**as of December 31, 2022**  
**WATER MANAGEMENT ACCOUNT - 0490 02**

<b>FY 2022 Ending Balance.....</b>		<b>71,234,417.22</b>
Prorated Interest.....		1,186,405.06
Transfer for HB 769, Sec 5.....		1,000,000.00
Transfer for HB 769, Sec 6.....		75,000,000.00
Flood Management Grant Program Expenditures.....		(398,498.57)
Water Quality Collection Program Expenditures.....		(20,419.89)
<b>Cash Balance as of 12/31/22.....</b>		<b>148,001,903.82</b>
<b>Committed Funds as of 12/31/2022:</b>		
Flood Management Grant Program.....	1,950,195.29	
Aging Infrastructure Grant Program.....	25,000,000.00	
Loan Commitments.....	15,311,000.00	
Water Quality Collection Program.....	158,362.93	
Anderson Ranch Interim Funding.....	16,367,953.50	
Mountain Home AFB Water Project.....	28,000,000.00	
ESPA Recharge Infrastructure - Upper Valley.....	22,400,000.00	
Bear Lake.....	2,000,000.00	
Other Commitments.....	16,000.00	
<b>Total Committed Funds as of 12/31/2022.....</b>	<b>111,203,511.72</b>	
<b>Uncommitted Funds as of 12/31/2022.....</b>		<b>36,798,392.10</b>

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**American Rescue Plan Act (ARPA) Funds**

- 2022 Legislature appropriated a total of \$250M in ARPA funds for water sustainability projects: \$100M in FY2023, \$50M in FY2024, \$50M in FY2025, and \$50M in FY2026
- Water Board has allocated ARPA funds as follows:

Anderson Ranch Dam Raise	\$90M
Mountain Home AFB Water Supply	\$30M
ESPA Aquifer Recharge Infrastructure	<u>\$75M</u>
<b>TOTAL</b>	<b>\$195M</b>
- \$72.9M has been expended for the Water Board's estimated costs on the Anderson Ranch Dam Raise



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**Idaho Water Resource Board**  
**Sources and Applications of Funds**  
**as of December 31, 2022**  
**AMERICAN RESCUE PLAN ACT ACCOUNT**

<b>Legislative Appropriation (HB 769, Sec 8)</b> .....	<b>100,000,000.00</b>
USDOI/BLM - Anderson Ranch CON 21WN102130.....	(72,871,406.00)
Mountain Home Air Force Base pipeline.....	(228.12)
<b>Total ARPA Fund Expenditures</b> .....	<b>(72,871,634.12)</b>
<b>Obligated ARPA Funds</b>	
USDOI/BLM - Anderson Ranch CON 21WN102130.....	28,594.00
Mountain Home Air Force Base pipeline.....	4,999,771.88
<b>Recharge Projects</b>	
Minidoka Irrigation Dist - Goyne Sump Recharge Project.....	3,387,047.00
Hamer Road Recharge Project.....	5,000,000.00
Southwest Irrigation Dist - Big Sky & Murtaugh Injection Well.....	245,000.00
Enterprize Canal Company - Swan Highway Project.....	3,400,000.00
<b>Total Obligated ARPA Funds</b> .....	<b>17,060,412.88</b>
<b>TOTAL UNOBLIGATED ARPA FUNDS</b> .....	<b>10,067,953.00</b>

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**Idaho First**  
**Water Sustainability Project Funding**

- \$150,000,000 from the General Fund
  - FY 2023 Supplemental
  - One time
  - To be used by Water Board for Water Sustainability Projects and Aging Water Infrastructure Grants
  - Significant list of needed regional water sustainability projects

FY2024 LBB 4-54



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**Idaho Water Resource Board  
Regional Water Sustainability Priority Projects**

Project	Project Cost
American Falls Spillway Rehabilitation	\$ 23,170,000
Bear Lake Additional Storage	\$ 15,000,000
Cloud seeding infrastructure in additional basins	\$ 8,000,000
Copper River Storage Project	\$ 5,520,000
Dworshak Pipeline	\$ 80,000,000
Gooding Flood Control Project	\$ 12,500,000
Lemhi Basin Aquifer Recharge	\$ 5,000,000
Lewiston Orchards Exchange Project	\$ 60,000,000
Lost Valley Reservoir Enlargement	\$ 50,000,000
Mackay Dam Repair	\$ 10,000,000
Mountain Home Aquifer Water Supply	\$ 50,000,000
Nampa WWTP Reuse Pipeline	\$ 12,000,000
New York Canal Lining	\$ 50,000,000
North Fremont Canal Systems Phase 5 Pipeline Project	\$ 19,769,000
Palouse Basin Aquifer Water Supply	\$ 73,000,000
Raft River Pipeline	\$ 49,000,000
System Improvements to Pioneer System	\$ 2,000,000
Treasure Valley Water Supply Assessment Project	\$ 150,000
<b>TOTAL</b>	<b>\$ 525,309,000</b>

Adopted January 20, 2023

The Anderson Ranch Dam Raise, Mountain Home AFB Water Supply, Upper Snake Plain Aquifer Recharge Phase 1, Priest Lake, Cloud Seeding Phase 1 are funded and in progress

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**Idaho Water Resource Board  
Sources and Applications of Funds  
as of December 31, 2022**

**REVOLVING DEVELOPMENT ACCOUNT - 0490 01**

<b>FY 2022 Ending Cash Balance</b> .....		<b>36,602,456.69</b>
<b>FY 2023 Revenue Received from 07/01/22 - 12/31/22</b>		
Prorated Interest.....	306,257.21	
Loan Principal.....	2,004,435.23	
Loan Interest.....	560,091.86	
Rental Pool Payments.....	65,129.80	
Dworshak Power Generation Payments.....	704,315.00	
Water Supply Bank Owners Share.....	579,492.37	
Other Revenue.....	23,580.00	
<b>FY 2023 Revenue as of 12/31/22</b> .....		<b>4,243,301.47</b>
<b>FY 2023 Expenditures from 07/01/22 - 12/31/22</b>		
Priest Lake Expenditures.....	(104,664.18)	
Loan Disbursements .....	(1,683,356.00)	
Water Supply Bank Payments to Owners.....	(636,786.54)	
Water Transactions Program Payments.....	(335,194.82)	
Transfer to CAPM Fund (0129).....	(716,000.00)	
Dworshak Operating Costs.....	(145,822.53)	
Ririe Rule Curve Costs.....	(157,729.00)	
<b>Total Expenditures for FY 2023 as of 12/31/22</b> .....		<b>(3,779,553.07)</b>
<b>Cash Balance as of 12/31/2022</b> .....		<b>37,066,205.09</b>
<b>Committed Funds as of 12/31/22</b>		
Ririe Reservoir Flood Control Project.....	3,419,298.00	
Priest Lake Water Management Project.....	751,888.51	
Water Project Studies.....	570,539.82	
Dworshak Repair & Replacement Balance.....	6,096,066.63	
ESPA Commitments.....	933,877.77	
Water Supply Bank Owners Share.....	566,645.32	
Water Transactions Program.....	3,929,851.05	
Loan Commitments.....	18,872,156.23	
Other Commitments.....	427,935.44	
<b>Total Committed Funds as of 12/31/22</b> .....	<b>35,568,258.77</b>	
<b>Uncommitted Funds as of 12/31/22</b> .....		<b>1,497,946.32</b>

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**Idaho Water Resource Board  
Budget and Committed Funds  
as of December 31, 2022**

**SECONDARY AQUIFER PLANNING, MANAGEMENT, & IMPLEMENTATION FUND - 0129 01**

FY 2022 Ending Cash Balance.....		27,028,811.22
<b>FY 2023 Revenue</b>		
Prorated Interest.....	270,601.38	
HB646, Sec 4, - Water Sustainability.....	5,000,000.00	
Department of Energy Grant.....	262,992.24	
Refund from NRCS.....	40,416.28	
HB547 - State Recharge & Aquifer Stabilization (SRAS)*.....	<b>4,173,332.14</b>	
<b>FY 2023 Revenue as of 12/31/22.....</b>		<b>9,747,342.04</b>
<b>FY 2023 Expenditures</b>		
ESPA Managed Recharge Costs.....	(227,175.10)	
Statewide Sustainability Project Costs.....	(917,774.41)	
Department of Energy Grant.....	(19,719.91)	
<b>FY 2023 Expenditures as of 12/31/22.....</b>		<b>(1,164,669.42)</b>
<b>FY 2023 Cash Balance as of 12/31/22.....</b>		<b>35,611,483.84</b>
<b>Committed Funds as of 12/31/2022</b>		
ESPA Managed Recharge.....	10,379,196.04	
Statewide Sustainability Projects.....	6,102,169.14	
Department of Energy Grant.....	191,007.76	
Cooperative Weather Modification Program.....	6,006,576.74	
<b>Committed Funds Balance as of 12/31/22.....</b>		<b>22,678,949.68</b>
<b>Estimated Funds Available for FY 2023 as of 12/31/22*.....</b>		<b>12,932,534.16</b>

\*This balance includes funds currently received from cigarette tax (\$4,173,332.14) listed above in FY 2023 Revenue and will be budgeted for spending in FY 2024.