

**BEFORE THE IDAHO WATER RESOURCE BOARD**

IN THE MATTER OF THE TREASURE VALLEY  
WATER SUPPLY PROJECT – PHASE TWO

RESOLUTION TO APPROVE FUNDING AND  
CONTRACT TERMS AND CONDITIONS

1           WHEREAS, the Idaho Legislature, through House Bill 769 passed in 2022 appropriated \$75 Million  
2 to the Idaho Water Resource Board (IWRB) to be used for certain ARPA-eligible water projects and  
3 projects that have been identified by the IWRB as high priority sustainability projects; and  
4

5           WHEREAS, the Idaho Legislature, through House Bill 361 passed in 2023, appropriated \$150  
6 Million to the IWRB to be used for certain ARPA-eligible water projects and projects that have been  
7 identified by the IWRB as high priority sustainability projects; and  
8

9           WHEREAS, in July 2021 the IWRB adopted an initial Regional Water Sustainability Priority List to  
10 help guide the Idaho Water Resource Board’s (IWRB’s) spending for large, regional water sustainability  
11 projects from ARPA funds, state general funds, or other applicable sources. The IWRB also, in January  
12 2022, adopted threshold criteria indicating that a project must help achieve water supply sustainability  
13 on a regional, basin-wide, or statewide basis to be included on the Regional Water Sustainability Priority  
14 List; and  
15

16           WHEREAS, on July 21, 2023, the IWRB added the Treasure Valley Water Supply Project (Project)  
17 to the Regional Water Sustainability Priority List and authorized funding in the amount of \$155,500 for  
18 phase one of the project (resolution no. 31-2023) and on November 17, 2023 the IWRB approved contract  
19 terms and conditions (resolution no. 40-2023); and  
20

21           WHEREAS, phase one of the Project has been completed, and the results have been presented to  
22 the IWRB’s Finance Committee; and  
23

24           WHEREAS, the Project sponsor, Water District 63, presented a proposal and funding request in  
25 the amount of \$318,820 for phase two of the Project to the IWRB’s Finance Committee; and  
26

27           NOW, THEREFORE BE IT RESOLVED the IWRB authorizes expenditure of up to \$318,820 from the  
28 Water Management Account to complete phase two of the Treasure Valley Water Supply Project; and  
29

30           NOW, THEREFORE BE IT FURTHER RESOLVED the amount paid by the IWRB will be reduced equal  
31 to the amount of future water user contributions to this phase of the project; and  
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33           NOW, THEREFORE BE IT FURTHER RESOLVED the IWRB approves the Terms and Conditions for  
34 phase two of the Treasure Valley Water Supply Project as specified in Attachment A to this resolution.  
35

36           NOW, THEREFORE BE IT FURTHER RESOLVED the project contract will also contain standard IWRB  
37 contract conditions and other project specific Terms and Conditions not specified in this resolution.

DATED this 31<sup>st</sup> day of January 2025.



Jeff Raybould, Chairman  
Idaho Water Resource Board

ATTEST   
Dean Stevenson, Secretary

# ATTACHMENT A: Terms & Conditions

## Treasure Valley Water Supply Study – phase two

### **Cost -Reimbursement Contract and Proposed Terms & Conditions**

- This is a cost reimbursement not to exceed Contract where the Board has approved funding for the project. The sponsor shall pay the remainder of the project costs.
- Sponsor shall submit documentation demonstrating cost share has been secured (grant award letter, loan, bank statements).
- 10% holdback on funds until Project Completion Form is submitted.
- Any products & data produced as a result of this project will be shared with the IWRB upon request, including data that would help to inform the Treasure Valley groundwater flow model.
- When requested by the Board, provide a monthly progress report to the Contract Manager. The progress report shall include at a minimum:
  - Updated schedule to completion
  - Issues encountered in the reporting period
  - Final cost forecasts where applicable
  - Up to date project budget
- The Contractor shall provide with the final invoice a financial summary of the Project's costs with a detailed list of the type and amount of funds used to pay for the Project. The financial summary shall include the following:
  - Total final cost of the Project based on expenditures.
  - List all funding sources and the amount used on any aspect of the Project.
  - If a Federal or State grant was awarded for any portion of the Project, include the amount awarded.