Finance Committee

Meeting No. 2-18

IDAHO WATER RESOURCE BOARD

Idaho Water Center
Conference Room 648 B, C, D
322 East Front Street
Boise, ID 83720

March 22, 2018

MEDIA
AGENDA
IDAHO WATER RESOURCE BOARD

Work Session for Board Meeting No. 3-18
March 22, 2018
8:00 a.m.
Idaho Water Center
Conference Rooms B, C & D
322 E Front Street
BOISE

C.L. "Butch" Otter
Governor

Roger W. Chase
Chairman
Pocatello
District 4

Jeff Raybould
Vice-Chairman
St. Anthony
At Large

Vince Alberdi
Secretary
Kimberly
At Large

Peter Van Der Meulen
Hailey
At Large

John Rusche
Lewiston
At Large

Albert Barker
Boise
District 2

John “Bert” Stevenson
Rupert
District 3

Dale Van Stone
Hope
District 1

1. Roll Call
2. Executive Session – Board will meet pursuant to Idaho Code §74-206(1) subsection (f), for the purpose of communicating with legal counsel regarding legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated. Executive Session is closed to the public. Topics: Water Rights
   Following adjournment of Executive Session – meeting reopens to the public.
3. Water Bank Annual Report
4. Rental Pool Procedures
5. Goose Lake Reservoir Co.
6. Lost Valley Reservoir Enlargement
7. ESPA Recharge Update
8. Treasure Valley Groundwater Model Update
9. Water Supply Update
10. Bear Lake Update
11. Storage Projects Update
12. Wood River Recharge Potential
13. Beaver Dam Presentation

* The Board will break for lunch at approximately 11:45 a.m.

Finance Committee Meeting No. 2-18
March 22, 2018 upon adjournment of the Work Session
Idaho Water Center
Conference Rooms B, C & D
322 E Front Street
BOISE

1. Introductions and Attendance
2. MHAFB Water Sustainability Project Update
3. IDWR FY19 Budget
4. Secondary Aquifer Fund FY19 Budget Process
5. Non-Action Items for Discussion
6. Adjourn

Committee Members: Vince Alberdi, Chair, Al Barker, Dale Van Stone, Roger Chase,

Americans with Disabilities
The meeting will be held in facilities that meet the accessibility requirements of the Americans with Disabilities Act. If you require special accommodations to attend, participate in, or understand the meeting, please make advance arrangements by contacting Department staff by email nikki.regent@idwr.idaho.gov or by phone at (208) 287-4800.

322 East Front Street • P.O. Box 83720 • Boise, Idaho 83720-0098
Phone: (208) 287-4800    Fax: (208) 287-6700   Website: idwr.idaho.gov/IWRB/
Memorandum

To: Idaho Water Resource Board Finance Committee
From: Randall Broesch P.E.
Date: March 19, 2018
Re: Mountain Home Air Force Base Water Sustainability Project

The following describes the purpose and objectives for the discussion of the Mountain Home Air Force Base (MHAFB) Water Sustainability Project (Project) at the Idaho Water Resource (IWRB)’s Finance Committee meeting, scheduled for March 22, 2018.

Purpose of the Meeting

1) Provide a report on the negotiations with the MHAFB and the revised schedule.
2) Discuss the clauses in the Utility Service Contract (USC), and discuss the status of the term sheet.
3) Discuss draft resolution authorizing funds to continue with the project development phase of the project.

Utility Service Contract (USC)

Importance of the USC

An executed USC will establish the long term utility relationship between the IWRB and the MHAFB, and serves as the revenue commitment needed to pursue the issuance of revenue bonds necessary to continue with financing the development phase of the Project.

USC Background

Since April 1\textsuperscript{st}, 2015 the MHAFB and the IWRB have been working together to move through the process of procuring the utility services as proposed by the IWRB. On December 21, 2017 the MHAFB issued “business clearance” (or authorization) to enter into negotiations with the IWRB which was a critical step in the MHAFB process before signing the USC with the IWRB. While Staff, the Deputies Attorney General, and the MHAFB have prepared the draft terms of USC over the last 6 months, negotiations of those terms continue to develop.

USC Terms, Conditions, and Layout

The elements that make up the draft USC include the federal requirements associated with unregulated utilities, a draft term sheet prepared by the Deputies Attorney General, a lease agreement associated with the water treatment plant being located on the MHAFB, and a cost proposal to build the Project. In this committee meeting Staff and the Deputies Attorney General, and Financial Advisor will discuss the following:

- Roles and Responsibilities of the MHAFB and the IWRB
- Schedule
- Authorization and Invoicing of the Connection Charge and the Operations Charge
- Termination of the USC
- Refining and Defining the Terms in the USC
Upon execution of the USC, the IWRB can expect receipt of a connection charge from the MHAFB, and Staff will discuss the impact of the connection charge on the revenue bond amount and its schedule for issuance.

Project Financing

Tables 1 and 2 below illustrate the funding source and amounts committed to support the project development phases to date, and the services that have been obligated through March 30, 2018. Staff originally anticipated issuance of revenue bonds prior March 2018 to fund project development through construction. Due to the additional time necessary to address the complexities of the USC and the receipt of a connection charge from the MHAFB, revenue bonds will be issued at a later date. Staff will discuss the complexities of the USC and the influence of the connection charge on the timing of issuance and overall project costs.

Staff will be seeking authorization of funds to cover the funding gap until a payment on the connection charge is received. Staff will schedule future finance committee meetings to discuss the revenue bond alternatives, and to request execution of the USC.

The following is an estimated timeline for financial milestones in the next 3-months:

<table>
<thead>
<tr>
<th>3-Month Milestones</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>MHAFB Issues Business Clearance (authorization to</td>
<td>December 21, 2017</td>
</tr>
<tr>
<td>negotiate the USC)</td>
<td></td>
</tr>
<tr>
<td>Negotiations on the USC</td>
<td>January-April, 2018</td>
</tr>
<tr>
<td>IWRB Signature on the USC</td>
<td>June, 2018</td>
</tr>
<tr>
<td>Execution of USC</td>
<td>June 2018</td>
</tr>
</tbody>
</table>

REQUIRED ACTIONS: Staff is seeking comments from the Finance Committee on the draft resolution to continue financing the project development phase of the project.
### Table 1. Funding Sources

<table>
<thead>
<tr>
<th>Funding Source</th>
<th>Authorization Date</th>
<th>Funding Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>House Bill 479</td>
<td>March 3, 2014</td>
<td>$4 million</td>
</tr>
<tr>
<td>Secondary Aquifer Planning Management and Implementation Fund</td>
<td>March 24, 2017</td>
<td>$1 Million</td>
</tr>
</tbody>
</table>

**Total Funding Authorized to Date**

$5 Million

### Table 2. Current Authorized Expenditures

<table>
<thead>
<tr>
<th>Authorization/Resolution</th>
<th>Authorization Date</th>
<th>Services Provided</th>
<th>Funding Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Water Right Purchase</td>
<td>July 25, 2014</td>
<td>Water Right</td>
<td>$2.500 Million</td>
</tr>
<tr>
<td>Resolution (Meeting 3-15)</td>
<td>May 22, 2015</td>
<td>Technical Planning Study</td>
<td>$0.100 Million</td>
</tr>
<tr>
<td>Resolution (Meeting 5-16)</td>
<td>July 22, 2016</td>
<td>Project Delivery Method Selection</td>
<td>$0.065 Million</td>
</tr>
<tr>
<td>Resolutions (Meetings 3-17 &amp; 9-17)</td>
<td>March 24, 2017</td>
<td>Owner’s Advisor, Bond Counsel, Water Right Application, and Legal Services</td>
<td>$2.200 Million</td>
</tr>
</tbody>
</table>

**Total Expenditure Authorization through March 30, 2018**

$4.865 Million
The status of each bill, resolution, proclamation, and memorial is updated when the offices of the Secretary of the Senate and the Chief Clerk of the House publish the un-official daily journals and should not be deemed official. The official bill actions are located in the final journal, which are maintained by the offices of the Secretary of the Senate and the Chief Clerk of the House. The daily journals are published at the end of each legislative day.

Full Bill Information

Individual Links:
- Bill Text
- Statement of Purpose / Fiscal Note

HOUSE BILL 677

APPROPRIATIONS - DEPARTMENT OF WATER RESOURCES - Appropriates $26,461,800 to the Department of Water Resources for fiscal year 2019; limits the number of authorized full-time equivalent positions to 163.00; provides for transfers; and provides legislative intent.

03/09 Introduced, read first time, referred to JRA for Printing
03/12 Reported Printed; Filed for Second Reading
03/13 Read second time; Filed for Third Reading
03/14 Read Third Time in Full - PASSED - 66-0-4

AYES - Amador, Anderson, Anderst, Armstrong, Bell, Blanksma, Boyle, Burtenshaw, Chaney, Cheatham, Chew, Clow, Collins, Crane, Dayley, DeMordaunt, Dixon, Ehardt, Gannon(17), Gannon(5), Gestrin, Gibbs, Giddings, Hanks, Harris, Hartgen, Holtzclaw, Horman(Reed), Keuffman, Kerby, King, Kingsley, Kloc(Tway), Loertscher, Luker, Manwaring, McCrostie, McDonald, Mendive, Miller, Monks, Moon, Moyle, Nate, Packer, Palmer, Perry, Raybould, Redman, Rubel, Scott, Shepherd, Smith, Stevenson, Syne, Thompson, Toone, Troy, VanOrden, Vander Woude, Wagoner, Wood, Youngblood, Zito, Zollinger, Mr. Speaker

NAYS - None

Absent - Barbieri, Erpelding, Malek, Wintrow

Floor Sponsor - Burtenshaw

Title apvd - to Senate

Received from the House passed; filed for first reading

Introduced, read first time; referred to: Finance

03/15 Reported out of Committee with Do Pass Recommendation; Filed for second reading

03/16 Read second time; filed for Third Reading

03/19 Read third time in full - PASSED - 32-1-2

AYES - Agenbroad, Anthon, Bair, Bayer, Brackett, Buckner-Webb, Burgoyne, Crabtree, Den Hartog, Guthrie, Hagedorn, Harris, Heldr, Hill, Johnson, Jordan, Keough, Lee, Lodge, Martin, Mortimer, Nonini, Nye, Patrick, Potts, Siddoway, Souza, Stennett, Thayn, Vick, Ward-Engelking, Winder

NAYS - Foreman

Absent and excused - Lakey, Rice

Floor Sponsor - Bair

Title apvd - to House
LEGISLATURE OF THE STATE OF IDAHO
Sixty-fourth Legislature Second Regular Session - 2018

IN THE HOUSE OF REPRESENTATIVES

HOUSE BILL NO. 677

BY APPROPRIATIONS COMMITTEE

AN ACT

RELATING TO THE APPROPRIATION TO THE DEPARTMENT OF WATER RESOURCES FOR FISCAL YEAR 2019; APPROPRIATING MONEYS TO THE DEPARTMENT OF WATER RESOURCES FOR FISCAL YEAR 2019; LIMITING THE NUMBER OF AUTHORIZED FULL-TIME EQUIVALENT POSITIONS; APPROPRIATING AND TRANSFERRING MONEYS FROM THE REVOLVING DEVELOPMENT FUND TO THE AQUIFER PLANNING AND MANAGEMENT FUND; TRANSFERRING MONEYS FROM THE GENERAL FUND TO THE SECONDARY AQUIFER PLANNING, MANAGEMENT AND IMPLEMENTATION FUND; APPROPRIATING AND TRANSFERRING MONEYS FROM THE GENERAL FUND TO THE REVOLVING DEVELOPMENT FUND; AND PROVIDING LEGISLATIVE INTENT REGARDING THE PRIEST LAKE WATER MANAGEMENT PROJECT.

Be It Enacted by the Legislature of the State of Idaho:

SECTION 1. There is hereby appropriated to the Department of Water Resources the following amounts to be expended according to the designated programs and expense classes from the listed funds for the period July 1, 2018, through June 30, 2019:

<table>
<thead>
<tr>
<th>FOR PERSONNEL</th>
<th>FOR OPERATING</th>
<th>FOR CAPITAL</th>
<th>FOR TRUSTEE AND</th>
<th>FOR LUMP</th>
</tr>
</thead>
<tbody>
<tr>
<td>COSTS</td>
<td>EXPENDITURES</td>
<td>OUTLAY</td>
<td>PAYMENTS</td>
<td>SUM</td>
</tr>
</tbody>
</table>

| FROM: | |
| General | |
| Fund | $983,200 | $856,600 | $170,500 | $2,010,300 |
| Indirect Cost Recovery | 499,800 | 152,900 | |
| Water Administration | 51,800 | 21,700 | |
| Miscellaneous Revenue | 0 | 163,800 | 0 | 163,800 |
| TOTAL | $1,534,800 | $1,195,900 | $170,500 | $2,900,300 |

<p>| FROM: | |
| General | |
| Fund | $2,801,500 | $696,400 | $24,000 | $882,000 | $5,600,000 | $9,403,900 |</p>
<table>
<thead>
<tr>
<th></th>
<th>FOR PERSONNEL</th>
<th>FOR OPERATING</th>
<th>FOR CAPITAL</th>
<th>FOR BENEFIT</th>
<th>FOR LUMP</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>COSTS</td>
<td>EXPENDITURES</td>
<td>OUTLAY</td>
<td>PAYMENTS</td>
<td>SUM</td>
</tr>
<tr>
<td>Indirect Cost Recovery Fund</td>
<td>13,700</td>
<td></td>
<td></td>
<td></td>
<td>13,700</td>
</tr>
<tr>
<td>Aquifer Planning and Management Fund</td>
<td>1,415,500</td>
<td>958,200</td>
<td>449,800</td>
<td>7,500</td>
<td>1,415,500</td>
</tr>
<tr>
<td>Miscellaneous Revenue Fund</td>
<td>164,500</td>
<td></td>
<td></td>
<td></td>
<td>164,500</td>
</tr>
<tr>
<td>Technology Infrastructure Stabilization Fund</td>
<td>88,000</td>
<td>73,000</td>
<td>15,000</td>
<td></td>
<td>88,000</td>
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<tr>
<td>Federal Grant Fund</td>
<td>1,136,800</td>
<td>305,100</td>
<td>831,700</td>
<td>0</td>
<td>0</td>
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<tr>
<td></td>
<td>$4,064,800</td>
<td>$2,229,100</td>
<td>$46,500</td>
<td>$832,000</td>
<td>$5,000,000</td>
</tr>
</tbody>
</table>

III. WATER MANAGEMENT:

<table>
<thead>
<tr>
<th></th>
<th>FOR GENERAL</th>
<th>FOR INDIRECT COST RECOVERY</th>
<th>FOR WATER ADMINISTRATION</th>
<th>FOR MISCELLANEOUS REVENUE</th>
<th>FOR FEDERAL GRANT</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$7,366,800</td>
<td>$4,900</td>
<td>$1,483,200</td>
<td>$1,163,000</td>
<td>$563,400</td>
</tr>
<tr>
<td></td>
<td>$7,656,300</td>
<td>$2,950,200</td>
<td>$176,000</td>
<td>$10,782,500</td>
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IV. NORTHERN IDAHO ADJUDICATION:

<table>
<thead>
<tr>
<th></th>
<th>FOR GENERAL</th>
<th>FOR NORTHERN IDAHO ADJUDICATION</th>
<th>FOR FEDERAL GRANT</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>$345,000</td>
<td>$174,700</td>
<td>$556,600</td>
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<tr>
<td></td>
<td>$345,000</td>
<td>$36,700</td>
<td></td>
</tr>
<tr>
<td></td>
<td>$6,858,700</td>
<td>$393,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>$582,000</td>
<td>$5,000,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>$13,561,800</td>
<td>$5,161,800</td>
<td></td>
</tr>
</tbody>
</table>

GRAND TOTAL:

|                      | $13,601,100 | $6,585,700 | $393,000 | $582,000 | $5,000,000 | $26,461,800 |
SECTION 2. FTP AUTHORIZATION. In accordance with Section 67-3519, Idaho Code, the Department of Water Resources is authorized no more than one hundred sixty-three (163.00) full-time equivalent positions at any point during the period July 1, 2018, through June 30, 2019, unless specifically authorized by the Governor. The Joint Finance-Appropriations Committee will be notified promptly of any increased positions so authorized.

SECTION 3. CASH TRANSFER FOR AQUIFER MONITORING, MEASUREMENT, AND MODELING. There is hereby appropriated to the Department of Water Resources and the State Controller shall transfer $716,000 from the Revolving Development Fund to the Aquifer Planning and Management Fund on July 1, 2018, or as soon thereafter as practicable, for the period July 1, 2018, through June 30, 2019, to be used for aquifer monitoring, measurement, and modeling.

SECTION 4. CASH TRANSFER FOR AQUIFER MANAGEMENT. Of the amount appropriated to the Department of Water Resources in Section 1 of this act for the Planning and Technical Services Program from the General Fund for lump sum, the State Controller shall transfer $5,000,000 to the Secondary Aquifer Planning, Management and Implementation Fund on July 1, 2018, or as soon thereafter as practicable, for the period July 1, 2018, through June 30, 2019, to be used for aquifer recharge and management.

SECTION 5. CASH TRANSFER FOR PRIEST LAKE WATER MANAGEMENT PROJECT. There is hereby appropriated to the Department of Water Resources and the State Controller shall transfer $2,400,000 from the General Fund to the Revolving Development Fund on July 1, 2018, or as soon thereafter as practicable, for the period July 1, 2018, through June 30, 2019, to be used for Priest Lake water storage capacity and navigation.

SECTION 6. USE OF FUNDS FOR PRIEST LAKE WATER MANAGEMENT PROJECT. Notwithstanding the provisions of Section 5, Chapter 328, Laws of 2005, or any other provision of law to the contrary, $5,000,000 from the Revolving Development Fund, or so much thereof as is necessary, shall be used solely for the expansion of Priest Lake water storage and navigation.
STATEMENT OF PURPOSE

RS26329

This is the FY 2019 original appropriation bill for the Department of Water Resources. It appropriates $26,461,800 and caps the number of authorized full-time equivalent positions at 163.00.

For benefit costs, the bill removes $1,450 per eligible FTP to bring the annual employer contribution for health insurance down to $11,650 by including a two-month employee and employer premium holiday, adds a 6.8% increase for life insurance, and adjusts funding for workers' compensation in amounts that vary by agency. Inflationary adjustments include $93,700 for general and rent inflation. Funding for replacement items includes $392,200 for computers, software, furniture, and three trucks. For statewide cost allocation, $100,500 is provided, as Attorney General fees will increase by $103,200, fees for Legislative Audits will increase by $3,000, risk management costs will decrease by $9,900, State Controller fees will increase by $4,100, and State Treasurer fees will increase by $100. The bill also provides funding for a 3% ongoing merit-based salary increase for permanent employees, to be distributed at the discretion of the director.

The bill funds seven line items, which provide: $716,000 for aquifer measuring and monitoring that will be transferred to the Aquifer Planning and Management Fund; 1.00 FTP and $117,100 to hire an analyst to measure and model water use; 1.00 FTP and $72,400 to hire a grant and contract specialist due to increases in contracts at the department; $97,000 to purchase cybersecurity software and new phones; $13,800 from the General Fund and $88,000 from the Technology Infrastructure Stabilization Fund to purchase an integrated ground water database; $2,400,000 from the General Fund to provide a portion of the costs for the Priest Lake Project as outlined in Section 5 of this bill; and 1.00 FTP and $98,800 to hire a planning position to aid the Water Resources Board in long term planning. Section 6 of this bill provides a project cap of $5 million for the Priest Lake Project, made up of the $2.4 million General Fund transfer and $2,419,600 of funding that was originally appropriated to the Revolving Development Fund in 2005 for the Conservation Reserve Enhancement Program (CREP). The demand for CREP funding, which retires irrigated land to conserve water, has not been as high as expected, so these funds will be used for the Priest Lake Project.

FISCAL NOTE

<table>
<thead>
<tr>
<th>FY 2018 Original Appropriation</th>
<th>FTP</th>
<th>Gen</th>
<th>Ded</th>
<th>Fed</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Removal of Onetime Expenditures</td>
<td>160.00</td>
<td>19,300,500</td>
<td>5,004,300</td>
<td>2,307,000</td>
<td>26,611,800</td>
</tr>
<tr>
<td>Benefit Costs</td>
<td>0.00</td>
<td>(700,400)</td>
<td>0</td>
<td>0</td>
<td>(700,400)</td>
</tr>
<tr>
<td>Total</td>
<td>160.00</td>
<td>18,600,100</td>
<td>5,004,300</td>
<td>1,682,000</td>
<td>25,286,400</td>
</tr>
<tr>
<td>Inflationary Adjustments</td>
<td>0.00</td>
<td>(163,700)</td>
<td>(57,000)</td>
<td>(7,700)</td>
<td>(228,400)</td>
</tr>
<tr>
<td>Replacement Items</td>
<td>0.00</td>
<td>46,000</td>
<td>34,500</td>
<td>13,200</td>
<td>93,700</td>
</tr>
<tr>
<td>Total</td>
<td>160.00</td>
<td>19,201,800</td>
<td>5,072,700</td>
<td>1,700,200</td>
<td>25,974,700</td>
</tr>
</tbody>
</table>

DISCLAIMER: This statement of purpose and fiscal note are a mere attachment to this bill and prepared by a proponent of the bill. It is neither intended as an expression of legislative intent nor intended for any use outside of the legislative process, including judicial review (Joint Rule 18).
<table>
<thead>
<tr>
<th>Item</th>
<th>FY 2019</th>
<th>FY 2018 Orig Approp</th>
<th>FY 2019 Chg</th>
<th>FY 2018 Chg</th>
<th>% Chg from FY 2018 Orig Approp.</th>
</tr>
</thead>
<tbody>
<tr>
<td>5. Software Licenses</td>
<td>0.00</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6. IGWDMS Database Software</td>
<td>0.00</td>
<td>13,800</td>
<td>88,000</td>
<td>0</td>
<td>101,800</td>
</tr>
<tr>
<td>7. Western Region Bandwidth</td>
<td>0.00</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>8. Wi-Fi Infrastructure</td>
<td>0.00</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9. Priest Lake Infrastructure</td>
<td>0.00</td>
<td>2,400,000</td>
<td>0</td>
<td>0</td>
<td>2,400,000</td>
</tr>
<tr>
<td>10. Planning Position</td>
<td>1.00</td>
<td>0</td>
<td>98,800</td>
<td>0</td>
<td>98,800</td>
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<tr>
<td>Cash Transfers</td>
<td>0.00</td>
<td>(2,400,000)</td>
<td>(716,000)</td>
<td>0</td>
<td>(3,116,000)</td>
</tr>
<tr>
<td><strong>FY 2019 Total</strong></td>
<td><strong>163.00</strong></td>
<td><strong>19,502,100</strong></td>
<td><strong>5,259,500</strong></td>
<td><strong>1,700,200</strong></td>
<td><strong>26,461,800</strong></td>
</tr>
<tr>
<td>Chg from FY 2018 Orig Approp</td>
<td>3.00</td>
<td>201,600</td>
<td>255,200</td>
<td>(606,800)</td>
<td>(150,000)</td>
</tr>
<tr>
<td>% Chg from FY 2018 Orig Approp.</td>
<td>1.9%</td>
<td>1.0%</td>
<td>5.1%</td>
<td>(26.3%)</td>
<td>(0.6%)</td>
</tr>
</tbody>
</table>

Contact:
Rob J Sepich
Budget and Policy Analysis
(208) 334-4742

DISCLAIMER: This statement of purpose and fiscal note are a mere attachment to this bill and prepared by a proponent of the bill. It is neither intended as an expression of legislative intent nor intended for any use outside of the legislative process, including judicial review (Joint Rule 18).
MEMO

To: Idaho Water Resource Board Finance Committee
From: Brian Patton
Subject: Secondary Aquifer Planning, Management, & Implementation Fund - FY19 Budgeting Process
Date: March 19, 2018

At the March 22, 2018 Finance Committee meeting, the FY 19 budgeting process for the Secondary Aquifer Planning, Management, & Implementation Fund (Secondary Aquifer Fund) will be discussed. This discussion will include:

- An estimate of income into the Secondary Aquifer Fund available for use in FY19, as well as an estimate of carryover funds from prior fiscal years which will also be available for use in FY19.

- A discussion of priorities for the use of Secondary Aquifer Funds, including ESPA Managed Aquifer Recharge, the Treasure Valley Aquifer Ground Water Model, and others.

- A discussion of the budgeting process moving forward.