

Brad Little *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

Albert Barker

Boise District 2

John "Bert" Stevenson

Rupert District 3

Dale Van Stone

Hope District 1

Jo Ann Cole-Hansen

Lewiston At Large

AGENDA

IDAHO WATER RESOURCE BOARD

Board Meeting No. 2-19 March 22, 2019 8:00 a.m.

Idaho Water Center
Conference Rooms 602 B, C and D
322 E. Front St.
BOISE

- 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. Topic: Big/Little Wood River Recharge Water Right. Executive Session is closed to the public.

Following adjournment of Executive Session – meeting reopens to the public.

- 3. Public Comment
- 4. Agenda & Approval of Minutes*
- 5. Financial Report
- 6. Monument Ridge Ranch HOA*
- 7. ESPA Managed Recharge Program Update
- 8. Spokane River Conference*
- 9. Legislation of Interest
- 10. Director's Report
- 11. Non-Action Items for Discussion
- 12. Next Meeting & Adjourn

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.

^{*} Action Item: A vote regarding this item may be made this meeting. Identifying an item as an action item on the agenda does not require a vote to be taken on the item.

Memorandum

To:

Idaho Water Resource Board

From: Brian Patton & Neeley Miller, Planning & Project Bureau

Date:

March 12, 2019

Re:

Financial Status Report



As of February 28, 2019 the IWRB's available and committed balances are as follows:

Secondary Aquifer Fund:

Committed/earmarked but not disbursed

\$19,475,631

Uncommitted Balance

\$4,217,566

Revolving Development Account:

Committed/earmarked but not disbursed

\$23,336,233

Loan principal outstanding

\$25,885,750

Uncommitted Balance

\$2,442,771

Anticipated loanable funds available next 1 year

\$5,942,771

Water Management Account

Committed/earmarked but not disbursed

\$901,702

Uncommitted Balance

\$101,244

Total committed/earmarked but not disbursed

\$43,731,567

Total loan principal outstanding

\$25,885,750

Total uncommitted balance

\$6,761,581

- The committed/earmarked balance in the Water Management Account includes the majority of the \$1M legislative appropriation for the Flood Management Grant Program per HB 712. As grant disbursements are made the balance of this account will be adjusted to reflect those changes.
- The uncommitted balance in the Secondary Aquifer Fund includes \$4,217, 566 received to-date from the cigarette tax during the current fiscal year to be will be budgeted for FY 2020.

• Loan applications that we are tracking include:

Potential Applicant	Project	Loan Amount	Comment
Twin Falls Canal Company	Check Structures	\$2M	Planning to use BOR WaterSmart for matching dollars

Idaho Water Resource Board Budget and Committed Funds as of February 28, 2019

SECONDARY AQUIFER PLANNING, MANAGEMENT, & IMPLEMENTATION FUND

YE 2018 Cash Balance		_3,00 .,. 00.
Y 2019 Revenue		
Interest Earned State Treasury	380,339,89	
HB547 - State Recharge & Aquifer Stabilization (SRAS).	4,169,426,12	
SB1176, Section 4 - Water Sustainability	5,000,000.00	
Department of Energy Grant (\$251K)	113,350.00	
Department of Energy Grant (\$2.068M)		
TOTAL FY 2019 REVENUE		9,700,116.
Y 2019 Expenditures		
SRAS Equipment & Supplies - FY 18.	(13,530.06)	
SRAS Equipment & Supplies - FY 19.	(21,968,11)	
SRAS Conveyance Costs - FY 18.	(4,224,908.87)	
SRAS Conveyance Costs - FY 19	(252,671.39)	
SRAS Site Monitoring - FY 18.	(74,918.82)	
SRAS Site Monitoring - FY 19	(137,630,30)	
SRAS Regional Monitoring - FY 18	(82,007,31)	
SRAS Regional Monitoring - FY 19.	(87,075,67)	
Water, Civil, & Environmental Inc (CON01269)	(77,891.91)	
Quadrant Consulting Inc (CON01261)	(44.846.33)	
Quadrant Consulting Inc (CON01261)	(9,882.93)	
Quadrant Consulting Inc (CON01230).	(24,500.00)	
	(1,686.62)	
Quadrant Consulting Inc (CON01337).	1 1 2	
New Sweden Irrigation District (CON01212)	(7,820.00)	
Big Wood Canal Company (CON01226).	(21.75)	
Big Wood Canal Company (CON01293)	(465,954.00)	
North Side Canal Company (CON01199).	(2,761,771.10)	
North Side Canal Company (CON01331)	(198,804,10)	
Big Wood Canal Company (Dietrich Drop - CON01281)	(193,960.94)	
Farmer Friend Irrigation Co Ltd (CON01297)	(105,841.65)	
The Ferguson Group	(48, 154.42)	
Idaho Water Users Association.	(5,080,00)	
Steve Stuebner - Media Services	(10,858,53)	
Wrike, Inc.	(6,761,60)	
Lost Valley Reservoir Company (CON01282)	(24,759,00)	
WS Hydrology Monitoring - FY 18	(36,900.21)	
WS Hydrology Monitoring - FY 19	(94,761,51)	
Franklin & Marshall College (CON01266)	(1,940.00)	
Ralston Hydrologic Services.	(12,576,68)	
University of Arizona	(570.00)	
Misc Costs for Lewiston Study (FedEx, etc.)	(47,36)	
Wood River Model Misc Expenditures (room rentals, refreshments, etc.)	(7,626.41)	
	(186,341.09)	
USGS - 6605 (Treasure Valley Modeling) FY18		
University of Idaho (CON01210, TV Model)	(9,246,95)	
University of Idaho (CON01273, GIS)	(27,996.65)	
Treasure Valley Model Misc Expenditures	(251,99)	
Brown & Caldwell (CON01320 Treasure Valley Recharge Study)	(59,253.24)	
Department of Interior - Boise River Feasability Study (FY2018)	(500,000.00)	
Department of Interior - Boise River Feasability Study (FY2019)	(543,661_63)	
City of Idaho Falls grant (CON01223)	(2,500.00)	
NRCS Snow Survey contribution (USDA CON01177)	(50,000.00)	
Department of Energy Grant expenditures (\$251K)	(94,668,10)	
Department of Energy Grant expenditures (ESPA costs).	(38,525,63)	
Department of Energy Grant expenditures (Big Lost costs).	(73,479.76)	

Brown & Caldwell (CON01201, MHAFB Project). Birds of Prey - Right of Way Resolution. Misc Costs for MHAFB Project. Idaho Power - Cloudseeding Model (CON01254). US Dept of Interior-BOR (Boise River Studies).			(597,860.61) (58,129.00) (6.87) (412,052.50)				
TOTAL FY 2019 EXPENDITURES				(11,691,701.60)			
FY 2019 Cash Balance				23,693,197.52			
COMMITTED FUNDS THRU FY 2018 Cooperative Weather Modification Program (Cloud Seeding - CON01109) Department of Energy SEP grant (\$251,000)	Budget 492,000.00 200,000.00 1,000,000.00 1,692,000.00	900,000.00 900,000.00	Obligated 492,000.00 251,000.00 1,900,000.00 2,643,000.00	Expenditures (354,917.64) (251,000.00) (1,164,267.65) (1,770,185.29)	Carry forward	Committed 137,082.36 0.00 735,732.35 872,814.71	
ESPA Recharge Operations							
FY 2018 Equipment & Supplies FY 2018 Conveyance Cost FY 2018 Site Monitoring FY 2018 Regional Monitoring Total ESPA Recharge Operations	100,000.00 2,500,000.00 150,000.00 200,000.00 2,950,000.00	2,200,000.00	100,000.00 4,700,000.00 150,000.00 200,000.00 5,150,000.00	(100,000,00) (4,521,636,83) (150,000,00) (200,000,00) (4,971,636,83)	0.00	0.00 178,363.17 0.00 0.00 178,363.17	
ESPA Managed Recharge Infrastructure							
Milner-Gooding Dietrich Drop hydro plant bypass (CON01281). NSCC Wilson Lake Infrastructure Project (CON01199, CON01331). Northside Canal Recharge Site (CON01240, CON01261). Richfield Site Development (CON01226, 1234). AFRD2 MP 28 Hydro Plan Tailbay (CON01247). NSID Recharge Site Development. Egin Lakes Phase II. Total ESPA Managed Recharge Infrastructure. Managed Recharge Investigations South Fork Engineering & Site Evaluation (CON01163, 1164, 1165).	50,000.00 4,000,000.00 328,636.45 150,000 81,800.00 250,000.00 500,000.00 5,360,436.45	1,450,000.00 800,000.00 80,000.00 2,330,000.00 (34,000.00)	1,500,000.00 4,800,000.00 328,636.45 150,000.00 81,800.00 250,000.00 7,690,436.45	(193,960.94) (2,969,054.14) (91,771.27) (128,067.93) (11,800.00) (95,275.75) (3,489,930.03)	0.00	1,306,039.06 1,830,945.86 236,865.18 21,932.07 70,000.00 250,000.00 484,724.25 4,200,506.42	400,000,00
NSID Recharge Feasibility (CON01212). Butte & Market Lake Canal Co (CON01168). Woodville Canal Co (CON01169). AFRD2 - MP 34 Investigation (CON01238). Reserved for additional investigations and engineering (CON01269)	200,000.00 39,000.00 17,000.00 45,000.00 104,471.25	34,000.00	200,000.00 39,000.00 17,000.00 45,000.00 138,471.25	(52,855.00) (32,512.46) (7,536.69) (11,750.04) (152,826.37)		147,145,00 6,487,54 9,463,31 33,249,96 (14,355,12)	
Total Managed Recharge Investigations STATEWIDE STUDIES & PROJECTS	605,471.25	0.00	605,471.25	(372,239.53)	0.00	233,231.72	
TREASURE VALLEY	500 000 00		500 000 00	(200 004 00)		447.045.47	
Treasure Valley Modeling (USGS 6605) Boise River Storage Studies	500,000.00		500,000.00	(382,684.83)		117,315.17 0.00	
TREASURE VALLEY TOTAL	1,500,000.00	0.00	1,500,000.00	(1,382,684.83)	0.00	117,315.17	
WOOD RIVER VALLEY Wood River Valley Aquifer GW Model (USGS 6601)	200.000.00		200.000.00	(102,958.83)		97.041.17	
Canyon Creek Recharge Site	50,000.00	90,000.00	140,000.00	(102,000,00)		140,000.00	
WOOD RIVER VALLEY TOTAL	250,000.00	90,000.00	340,000.00	(102,958.83)	0.00	237,041.17	
WEISER BASIN							
Weiser River Basin Project/Lost Valley Reservoir	30,000.00		30,000.00	(24,759.00)		5,241.00	
WEISER BASIN TOTAL	30,000.00	0.00	30,000.00	(24,759.00)	0.00	5,241.00	
NORTHERN IDAHO AQUIFERS							
Lewiston Study Phase II	109,273.09		109,273.09	(58,122.36)		51,150,73	
NORTHERN IDAHO AQUIFERS TOTAL	109,273.09	0.00	109,273.09	(58,122.36)	0.00	51,150.73	

Aquifer monitoring network enhancements in priority aquifers	100.000.00		100,000.00	(100,000,00)		0.00	
Ground water conservation grants in priority aquifers			200,000.00	(62,484.03)	137,515.97	0.00	
Cooperative Cloud Seeding Program							
Operations & Maintenance (1/3 of total)		18,000.00	618,000.00	(580,000.00)		38,000.00	
Administrative expenses (public information, staff training, etc)			80,000.00	(43,801.10)		36,198.90	
Professional Assistance for securing Federal Funding		452.200.22	100,000.00	(96,399.29)		3,600.71	
NRCS Snow Survey contribution USDA (CON01177)		100,000.00	200,000.00	(150,000.00)	100 010 00	50,000.00	
Total Statewide Studies & Projects	1,180,000.00	118,000.00	1,298,000.00	(1,032,684.42)	137,515.97	127,799.61	
TOTAL COMMITTED FUNDS THRU FY 2018	. 13,677,180.79	5,638,000.00	19,366,180.79	(13,205,201.12)	137,515.97	6,023,463.70	Adjustments
	Budget (as approved		Budget (as				
FY 2019 BUDGET	- May 2018)	Amendments	amended)	Obligated	Expenditures	Carry forward	Committed
ESPA Managed Recharge Operations							-
Equipment & Supplies	89,000.00		89,000.00	89,000.00	(21,968.11)		67,031.89
Conveyance Cost			3,500,000.00	3,500,000.00	(252,671.39)		3,247,328.61
Recharge Monitoring			554,550.00	554,550.00	(137,630.30)		416,919.70
Regional Monitoring.			200,000.00	200,000.00	(87,075.67)		112,924.33
Total ESPA Managed Recharge Operations		0.00	4,343,550.00	4,343,550.00	(499,345.47)	0.00	3.844,204.5
, 0.2. 2.5. /	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5.55	1,010,00010	1,0 10,000.00	(100,010.11)	5.55	0,0 14,204.04
ESPA Managed Recharge Infrastructure							
North Side CC - Wilson Canyon Site (CON01331)	1,750,000,00	150,000.00	1,900,000.00	1,900,000.00	(198,804.10)		1,701,195.90
AFRD2 MP29 Site (CON01296)			2,150,000.00	2,150,000.00	(9,882.93)		2,140,117,07
AFRD2 MP28 Hydro Plant Tailbay - Big Wood Canal (CON01293)	1,000,000.00	400,000.00	1,400,000.00	1,400,000.00	(465,954.00)		934,046.00
South Fork & other small Upper Valley sites	1,000,000,00		1,000,000.00	1,000,000_00	(105,841.65)		894,158.35
A&B Irrigation - Injection Wells	550,000.00		550,000.00	550,000.00			550,000.00
Reserved for Additional Recharge Projects	500,000.00	(400,000.00)	100,000.00	100,000.00			100,000.00
Total ESPA Managed Recharge Infrastructure	6,950,000.00	150,000.00	7,100,000.00	7,100,000.00	(780,482.68)	0.00	6,319,517.32
Managed Recharge Investigations							
North Side CC - Recharge Sites (CON01301)	200,000.00		200,000.00	200,000.00	(24,500,00)		175,500.00
Large Upper Valley Sites.			200,000.00	200,000.00	(24,000,00)		200,000.0
Big/Little Wood Sites	200,000.00		200,000.00	200,000.00			200,000.0
Reserved for additional investigations and engineering.			300,000.00	300,000.00	(1,686.62)		298,313.3
Total Managed Recharge Investigations	900,000.00	0.00	900,000.00	900,000.00	(26,186.62)	0.00	873,813.38
ESPA Hydrologic Monitoring	040,000,00		242 222 22	040,000,00	(00 505 00)		074 474 07
Hydrologic Monitoring (DOE - Year 1 of 3 = \$1.14M)			310,000.00	310,000.00	(38,525.63)		271,474.37
ESPA Hydrologic Monitoring	. 310,000.00	0.00	310,000.00	310,000.00	(38,525.63)	0.00	271,474.37
TREASURE VALLEY			F00 000 00	500 000 50			
Treasure Valley Modeling Year 3 of 5 (USGS 6605)			500,000.00	500,000.00	(510		500,000.0
Boise River Storage Studies (final payment)			1,000,000.00	1,000,000.00	(543,661.63)		456,338.3
Southeast Boise Groundwater Management Area Monitoring	100,000.00		100,000.00	100,000.00			100,000.0
Treasure Valley Recharge Study (CON01320)			200,000.00	200,000.00	(59,253,24)		140,746.70
Treasure Valley DCMI Water Conservation Study	200,000.00		200,000.00				0.00
TREASURE VALLEY TOTAL	2,000,000.00	0.00	2,000,000.00	1,800,000.00	(602,914.87)	0.00	1,197,085.1

TOTAL FY 2019 BUDGETED FUNDS	17,888,760.00	0.00	17,888,760.00	17,258,550.00	(2,587,745.06)	0.00	14,670,804.94
Unspecified Projects in Other Areas or Carry-over	505,210.00	(150,000.00)	355,210.00				
STATE-WIDE TOTAL	2,075,000.00	0.00	2,075,000.00	2,075,000.00	(566,810.03)	0.00	1,508,189.97
Professional Assistance for securing Federal Funding	100,000.00		100,000.00	100,000.00	(48,154,42)		51,845.58
Administrative expenses (public information, staff training, etc)	80,000,00		80,000.00	80,000.00	(11,841.60)		68,158,4
Operations Costs for add'l generators & Upper Snake aircraft	425,000.00		425,000.00	425,000.00			425,000.0
Cloud Seeding Modeling Project, CON01254 (Year 2 of 4, Total \$1,470,000)	470,000.00		470,000.00	470,000.00	(412,052,50)		57,947.5
Operations & Maintenance (1/3 of total)	800,000.00		800,000.00	800,000.00			800,000.0
Cooperative Cloud Seeding Program							
Aquifer monitoring network enhancements in priority aquifers	200,000.00		200,000.00	200,000.00	(94,761.51)		105,238.49
STATE-WIDE							
BEAR RIVER BASIN TOTAL	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	250,000.0
Water Sustainability Projects	250,000.00		250,000.00	250,000.00			250,000.0
BEAR RIVER BASIN							
PALOUSE BASIN TOTAL	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.0
Water Sustainability Projects	100,000.00		100,000_00	100,000.00			100,000.00
PALOUSE BASIN							
BIG LOST TOTAL	380,000.00	0.00	380,000.00	380,000.00	(73,479.76)	0.00	306,520.24
Hydrologic Monitoring (DOE - Year 1 of 3 = \$1.14M)	380,000.00	42	380,000.00	380,000.00	(73,479.76)		306,520.24
BIG LOST							
CAMAS PRAIRIE TOTAL	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.0
Ground & Surface Water Monitoring	75,000.00		75,000.00				0.00
CAMAS PRAIRIE							ADV.

IDAHO WATER RESOURCE BOARD Sources and Applications of Funds as of February 28, 2019 REVOLVING DEVELOPMENT ACCOUNT

\$500,000.00
\$250,000.00
\$250,000.00
\$280,700.00
\$500,000.00
\$500,000.00
\$11,171,503.29
\$2,056,347.57
\$6,887,010.81
\$317,253.80
\$47,640.20
\$1,469,601.45
\$43,657.93
\$369,500.00
\$21,107.59
\$2,000.00
\$1,117,800.85
\$554,882.10
(\$49,404.45)
(\$15,000.00)
(\$249,067.18)
(\$15,000.00)
(\$3,600.00)
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(\$3,600.00)
(\$6,402.51
(\$377,393.26)
(\$5,000.00)

Original Appropriation (1969) egislative Appropriation FY90-91 egislative Appropriation FY91-92		
egistative Appropriation FY91-92		
egislative Appropriation FY93-94		
egislative Appropriation 2001, SB1239		
egislative Appropriation 2004, HB843, Sec 12		
oan Interest		
nterest Earned State Treasury (Transferred)		
Vater Supply Bank Receipts		
ransferred to/from Water Management Account		
iling Fee Balance		
lond Fees	****	
eries 2000 (Caldwell/New York) Pooled Bond Issuers fees		
012 Ground Water District Bond Issuer fees		
ond Issuer fees		
ierce Well Easement		
ransfer from Aqualife Hatchery Sub-Account		
ransfer from Pristine Springs Sub-Accountgislative Audits		
VRB Bond Program		
VRB Studies and Projects		
rbitrage Calculation Fees.		
rotest Fees		
ttorney fees for Jughandle LID (Skinner Fawcett)		
ttorney fees for A&B Irrigation (Skinner Fawcett)		
/eiser Galloway Study - US Army Corps of Engineers		
oise River Storage Feasibility Study		
Seotech Environmental (Transducers)	***************************************	
riest Lake Improvement Study (16-Mar-16)		
reasureton Irrigation Ditch Co		
egislative Appropriation 2014, HB 479 Sec 1 and 2 Sub-Account		
Mountain Home AFB Water Sustainability Project (29514)		
Legislative Appropriation 2014, HB 479 Sec 1 and 2	\$4,000,000.00	
Mountain Home AFB Water Sustainability Project Costs	(\$4,000,000.00)	
Balance for Mountain Home AFB Water Sustainability Project	\$0.00	
Galloway Dam & Reservoir Project (29517)		
Legislative Appropriation 2014, HB 479 Sec 1 and 2	\$2,000,000.00	
Galloway Dam & Reservoir Project Costs	(\$124,708.68)	
Balance Galloway Dam & Reservoir Project	\$1,875,291,32	
Boise River (Arrowrock Enlargement) Feasibility Study (29518)		
Legislative Appropriation 2014, HB 479 Sec 1 and 2	\$1,500,000.00	
Boise River (Arrowrock Enlargement) Feasibility Study Costs	(\$1,500,000.00)	
Balance Boise River (Arrowrock Enlargement) Feasibility Study	\$0.00	
Island Park Enlargement (29520)	#D 500 000 00	
Legislative Appropriation 2014, HB 479 Sec 1 and 2	\$2,500,000.00	
Island Park Enlargement Costs	(\$160,744.68)	
Balance Island Park Enlargement	\$2,339,255.32	
Legislative Appropriation 2014, HB 479 Sec 1 and 2	\$500,000.00	
Water Supply Bank Computer Infrastructure Costs		
Balance Water Supply Bank Computer Infrastructure	\$2,649,25	
ash Balance of Legislative Appropriation 2014, HB 479 Sec 1 and 2		\$4,217,195.89
Committed Funds		V 1/217/100100
	\$0.00	
Mountain Home AFB Water Sustainability Project		
Mountain Home AFB Water Sustainability Project		
Mountain Home AFB Water Sustainability Project. Galloway Dam & Reservoir Project. Boise River (Arrowrock Enlargement) Feasibility Study.	\$1,875,291.32 \$0.00	
Galloway Dam & Reservoir Project. Boise River (Arrowrock Enlargement) Feasibility Study	\$1,875,291.32	
Galloway Dam & Reservoir Project. Boise River (Arrowrock Enlargement) Feasibility Study	\$1,875,291.32 \$0.00 \$2,339,255.32 \$2,649.25	
Galloway Dam & Reservoir Project. Boise River (Arrowrock Enlargement) Feasibility Study. Island Park Enlargement. Water Supply Bank Computer Infrastructure. Total Committed Funds.	\$1,875,291.32 \$0.00 \$2,339,255.32 \$2,649.25 \$4,217,195.89	
Galloway Dam & Reservoir Project. Boise River (Arrowrock Enlargement) Feasibility Study. Island Park Enlargement. Water Supply Bank Computer Infrastructure. Total Committed Funds.	\$1,875,291.32 \$0.00 \$2,339,255.32 \$2,649.25 \$4,217,195.89	\$0.00
Galloway Dam & Reservoir Project. Boise River (Arrowrock Enlargement) Feasibility Study. Island Park Enlargement. Water Supply Bank Computer Infrastructure. Total Committed Funds. Incommitted Legislative Approp 2014, HB 479 Sec 1 and 2 Sub-Account	\$1,875,291.32 \$0.00 \$2,339,255.32 \$2,649.25 \$4,217,195.89	\$0.00
Galloway Dam & Reservoir Project. Boise River (Arrowrock Enlargement) Feasibility Study. Island Park Enlargement. Water Supply Bank Computer Infrastructure. Total Committed Funds. Incommitted Legislative Approp 2014, HB 479 Sec 1 and 2 Sub-Account	\$1,875,291.32 \$0.00 \$2,339,255.32 \$2,649.25 \$4,217,195.89	\$0.00
Galloway Dam & Reservoir Project. Boise River (Arrowrock Enlargement) Feasibility Study. Island Park Enlargement. Water Supply Bank Computer Infrastructure. Total Committed Funds. Incommitted Legislative Approp 2014, HB 479 Sec 1 and 2 Sub-Account	\$1,875,291.32 \$0,00 \$2,339,255.32 \$2,649.25 \$4,217,195.89 \$1,800,000.00	\$0.00
Galloway Dam & Reservoir Project. Boise River (Arrowrock Enlargement) Feasibility Study. Island Park Enlargement Water Supply Bank Computer Infrastructure	\$1,875,291.32 \$0.00 \$2,339,255.32 \$2,649.25 \$4,217,195.89 \$1,800,000.00 (\$1,229,460.18)	
Galloway Dam & Reservoir Project. Boise River (Arrowrock Enlargement) Feasibility Study. Island Park Enlargement Water Supply Bank Computer Infrastructure	\$1,875,291.32 \$0.00 \$2,339,255.32 \$2,649.25 \$4,217,195.89 \$1,800,000.00 (\$1,229,460.18)	
Galloway Dam & Reservoir Project. Boise River (Arrowrock Enlargement) Feasibility Study. Island Park Enlargement. Water Supply Bank Computer Infrastructure. Total Committed Funds. ncommitted Legislative Approp 2014, HB 479 Sec 1 and 2 Sub-Account	\$1,875,291.32 \$0.00 \$2,339,255.32 \$2,649.25 \$4,217,195.89 \$1,800,000.00 (\$1,229,460.18)	
Galloway Dam & Reservoir Project. Boise River (Arrowrock Enlargement) Feasibility Study. Island Park Enlargement. Water Supply Bank Computer Infrastructure. Total Committed Funds. ncommitted Legislative Approp 2014, HB 479 Sec 1 and 2 Sub-Account	\$1,875,291.32 \$0.00 \$2,339,255.32 \$2,649.25 \$4,217,195.89 \$1,800,000.00 (\$1,229,460.18)	
Galloway Dam & Reservoir Project. Boise River (Arrowrock Enlargement) Feasibility Study. Island Park Enlargement. Water Supply Bank Computer Infrastructure. Total Committed Funds. ncommitted Legislative Approp 2014, HB 479 Sec 1 and 2 Sub-Account	\$1,875,291.32 \$0.00 \$2,339,255.32 \$2,649.25 \$4,217,195.89 \$1,800,000.00 (\$1,229,460.18) \$570,539.82 \$570,539.82	\$570,539.82
Galloway Dam & Reservoir Project. Boise River (Arrowrock Enlargement) Feasibility Study. Island Park Enlargement	\$1,875,291.32 \$0.00 \$2,339,255.32 \$2,649.25 \$4,217,195.89 \$1,800,000.00 (\$1,229,460.18) \$570,539.82 \$570,539.82	\$570,539.82
Galloway Dam & Reservoir Project. Boise River (Arrowrock Enlargement) Feasibility Study. Island Park Enlargement Water Supply Bank Computer Infrastructure Total Committed Funds Inidoka Dam Enlargement/Teton Dam Replacement Studies (29510) Legislative Appropriation 2008, SB1511 Sec 2, Minidoka/Teton Studies Legislative Appropriation 2008, SB1511 Sec 2, Minidoka Studies Expenditure ash Balance for Minidoka Dam Enlargement/Teton Dam Replacement Studies Committed Funds Minidoka Dam/Teton Dam Studies Total Committed Funds ncommitted Minidoka Dam/Teton Dam Studies Sub-Account	\$1,875,291.32 \$0.00 \$2,339,255.32 \$2,649.25 \$4,217,195.89 \$1,800,000.00 (\$1,229,460.18) \$570,539.82	\$570,539.82
Galloway Dam & Reservoir Project. Boise River (Arrowrock Enlargement) Feasibility Study. Island Park Enlargement. Water Supply Bank Computer Infrastructure. Total Committed Funds. ncommitted Legislative Approp 2014, HB 479 Sec 1 and 2 Sub-Account	\$1,875,291.32 \$0.00 \$2,339,255.32 \$2,649.25 \$4,217,195.89 \$1,800,000.00 (\$1,229,460.18) \$570,539.82 \$570,539.82	\$570,539.82
Galloway Dam & Reservoir Project. Boise River (Arrowrock Enlargement) Feasibility Study. Island Park Enlargement	\$1,875,291.32 \$0.00 \$2,339,255.32 \$2,649.25 \$4,217,195.89 \$1,800,000.00 (\$1,229,460.18) \$570,539.82 \$570,539.82 \$570,539.82	\$570,539.82
Galloway Dam & Reservoir Project. Boise River (Arrowrock Enlargement) Feasibility Study. Island Park Enlargement Water Supply Bank Computer Infrastructure Total Committed Funds Inidoka Dam Enlargement/Teton Dam Replacement Studies (29510) Legislative Appropriation 2008, SB1511 Sec 2, Minidoka/Teton Studies Legislative Appropriation 2008, SB1511 Sec 2, Minidoka Studies Expenditure ash Balance for Minidoka Dam Enlargement/Teton Dam Replacement Studies Committed Funds Minidoka Dam/Teton Dam Studies Total Committed Funds ncommitted Minidoka Dam/Teton Dam Studies Sub-Account riest Lake Water Management Project Su-Account(29521) Legislative Approval (2018, HB 677 Sec 5) Legislative Approval (2018, HB 677 Sec 6) Bonner County Contribution	\$1,875,291.32 \$0.00 \$2,339,255.32 \$2,649.25 \$4,217,195.89 \$1,800,000.00 (\$1,229,460.18) \$570,539.82 \$570,539.82 \$2,400,000.00 \$2,419,580.50 \$67,911.13	\$570,539.82
Galloway Dam & Reservoir Project. Boise River (Arrowrock Enlargement) Feasibility Study. Island Park Enlargement	\$1,875,291.32 \$0.00 \$2,339,255.32 \$2,649.25 \$4,217,195.89 \$1,800,000.00 (\$1,229,460.18) \$570,539.82 \$570,539.82 \$570,539.82 \$67,911.13 \$18,585.50 (\$2,419,580.50 \$67,911.13 \$18,585.52 (\$2,77,795.99)	\$0.00 \$570,539.82 \$0.00
Galloway Dam & Reservoir Project. Boise River (Arrowrock Enlargement) Feasibility Study. Island Park Enlargement	\$1,875,291.32 \$0.00 \$2,339,255.32 \$2,649.25 \$4,217,195.89 \$1,800,000.00 (\$1,229,460.18) \$570,539.82 \$570,539.82 \$570,539.82 \$570,539.82 \$67,911.13 \$18,585.50 \$67,911.13 \$18,585.52 \$2,409,000.00	\$570,539.82 \$0.00
Galloway Dam & Reservoir Project. Boise River (Arrowrock Enlargement) Feasibility Study. Island Park Enlargement	\$1,875,291.32 \$0.00 \$2,339,255.32 \$2,649.25 \$4,217,195.89 \$1,800,000.00 (\$1,229,460.18) \$570,539.82 \$570,539.82 \$570,539.82 \$570,539.82 \$2,400,000.00 \$2,419,580.50 \$67,911.13 \$18,585.52 (\$257,795.09)	\$570,539.82 \$0.00
Galloway Dam & Reservoir Project. Boise River (Arrowrock Enlargement) Feasibility Study. Island Park Enlargement	\$1,875,291.32 \$0.00 \$2,339,255.32 \$2,649.25 \$4,217,195.89 \$1,800,000.00 (\$1,229,460.18) \$570,539.82 \$570,539.82 \$570,539.82 \$570,539.82 \$2,400,000.00 \$2,419,580.50 \$67,911.13 \$18,585.52 (\$257,795.09)	\$570,539.82 \$0.00
Galloway Dam & Reservoir Project. Boise River (Arrowrock Enlargement) Feasibility Study. Island Park Enlargement Water Supply Bank Computer Infrastructure Total Committed Funds Inidoka Dam Enlargement/Teton Dam Replacement Studies (29510) Legislative Appropriation 2008, SB1511 Sec 2, Minidoka/Teton Studies Legislative Appropriation 2008, SB1511 Sec 2, Minidoka Studies Expenditure ash Balance for Minidoka Dam Enlargement/Teton Dam Replacement Studies Committed Funds Minidoka Dam/Teton Dam Studies Total Committed Funds Incommitted Minidoka Dam/Teton Dam Studies Sub-Account riest Lake Water Management Project Su-Account(29521) Legislative Approval (2018, HB 677 Sec 5). Legislative Approval (2018, HB 677 Sec 6). Bonner County Contribution Interest Earned State Treasury Contract Expenditures - Mott MacDonald (CON01290) ash Balance for Priest Lake Water Management Project	\$1,875,291.32 \$0.00 \$2,339,255.32 \$2,649.25 \$4,217,195.89 \$1,800,000.00 (\$1,229,460.18) \$570,539.82 \$570,539.82 \$570,539.82 \$570,539.82 \$2,400,000.00 \$2,419,580.50 \$67,911.13 \$18,585.52 (\$257,795.09)	\$570,539.82 \$0.00
Galloway Dam & Reservoir Project. Boise River (Arrowrock Enlargement) Feasibility Study. Island Park Enlargement Water Supply Bank Computer Infrastructure Total Committed Funds Inidoka Dam Enlargement/Teton Dam Replacement Studies (29510) Legislative Appropriation 2008, SB1511 Sec 2, Minidoka/Teton Studies Legislative Appropriation 2008, SB1511 Sec 2, Minidoka Studies Expenditure ash Balance for Minidoka Dam Enlargement/Teton Dam Replacement Studies Committed Funds Minidoka Dam/Teton Dam Studies Total Committed Funds Incommitted Minidoka Dam/Teton Dam Studies Sub-Account Priest Lake Water Management Project Su-Account(29521) Legislative Approval (2018, HB 677 Sec 5) Legislative Approval (2018, HB 677 Sec 6) Bonner County Contribution Interest Earned State Treasury Contract Expenditures - Mott MacDonald (CON01290) ash Balance for Priest Lake Water Management Project Committed Funds Priest Lake Water Management Project Committed Funds Priest Lake Water Management Project Total Committed Funds	\$1,875,291.32 \$0.00 \$2,339,255.32 \$2,649.25 \$4,217,195.89 \$1,800,000.00 (\$1,229,460.18) \$570,539.82 \$570,539.82 \$570,539.82 \$570,539.82 \$2,419,580.50 \$67,911.13 \$18,585.52 (\$257,795.09)	\$570,539.82 \$0.00 \$4,648,282.06
Galloway Dam & Reservoir Project. Boise River (Arrowrock Enlargement) Feasibility Study. Island Park Enlargement Water Supply Bank Computer Infrastructure Total Committed Funds Inidoka Dam Enlargement/Teton Dam Replacement Studies (29510) Legislative Appropriation 2008, SB1511 Sec 2, Minidoka/Teton Studies Legislative Appropriation 2008, SB1511 Sec 2, Minidoka Studies Expenditure ash Balance for Minidoka Dam Enlargement/Teton Dam Replacement Studies Committed Funds Minidoka Dam/Teton Dam Studies Total Committed Funds Incommitted Minidoka Dam/Teton Dam Studies Sub-Account Priest Lake Water Management Project Su-Account(29521) Legislative Approval (2018, HB 677 Sec 5) Legislative Approval (2018, HB 677 Sec 6) Bonner County Contribution Interest Earned State Treasury Contract Expenditures - Mott MacDonald (CON01290) ash Balance for Priest Lake Water Management Project Committed Funds Priest Lake Water Management Project Total Committed Funds Incommitted Priest Lake Water Management Project Sub-Account	\$1,875,291.32 \$0.00 \$2,339,255.32 \$2,649.25 \$4,217,195.89 \$1,800,000.00 (\$1,229,460.18) \$570,539.82 \$570,539.82 \$570,539.82 \$570,539.82 \$2,419,580.50 \$67,911.13 \$18,585.52 (\$257,795.09)	\$570,539.82
Galloway Dam & Reservoir Project. Boise River (Arrowrock Enlargement) Feasibility Study. Island Park Enlargement. Water Supply Bank Computer Infrastructure. Total Committed Funds. Incommitted Legislative Approp 2014, HB 479 Sec 1 and 2 Sub-Account. Inidoka Dam Enlargement/Teton Dam Replacement Studies (29510) Legislative Appropriation 2008, SB1511 Sec 2, Minidoka/Teton Studies. Legislative Appropriation 2008, SB1511 Sec 2, Minidoka Studies Expenditure ash Balance for Minidoka Dam Enlargement/Teton Dam Replacement Studies. Committed Funds Minidoka Dam/Teton Dam Studies. Total Committed Funds. Incommitted Minidoka Dam/Teton Dam Studies Sub-Account. Interest Lake Water Management Project Su-Account(29521) Legislative Approval (2018, HB 677 Sec 5). Legislative Approval (2018, HB 677 Sec 6). Bonner County Contribution. Interest Earned State Treasury. Contract Expenditures - Mott MacDonald (CON01290). Sash Balance for Priest Lake Water Management Project. Committed Funds Priest Lake Water Management Project. Total Committed Funds Priest Lake Water Management Project Sub-Account. Ell Rapids Water Rights & Pristine Springs Sub-Account.	\$1,875,291.32 \$0.00 \$2,339,255.32 \$2,649.25 \$4,217,195.89 \$1,800,000.00 (\$1,229,460.18) \$570,539.82 \$570,539.82 \$2,400,000.00 \$2,419,580.50 \$67,911.13 \$18,585.52 (\$257,795.09)	\$570,539.82 \$0.00 \$4,648,282.06
Galloway Dam & Reservoir Project. Boise River (Arrowrock Enlargement) Feasibility Study. Island Park Enlargement. Water Supply Bank Computer Infrastructure. Total Committed Funds. Incommitted Legislative Approp 2014, HB 479 Sec 1 and 2 Sub-Account. Initiodoka Dam Enlargement/Teton Dam Replacement Studies (29510) Legislative Appropriation 2008, SB1511 Sec 2, Minidoka/Teton Studies. Legislative Appropriation 2008, SB1511 Sec 2, Minidoka Studies Expenditure ash Balance for Minidoka Dam Enlargement/Teton Dam Replacement Studies. Committed Funds Minidoka Dam/Teton Dam Studies. Total Committed Funds. Incommitted Minidoka Dam/Teton Dam Studies Sub-Account. Interest Lake Water Management Project Su-Account(29521) Legislative Approval (2018, HB 677 Sec 5). Legislative Approval (2018, HB 677 Sec 6). Bonner County Contribution. Interest Earned State Treasury. Contract Expenditures - Mott MacDonald (CON01290). ash Balance for Priest Lake Water Management Project. Committed Funds Priest Lake Water Management Project. Total Committed Funds Priest Lake Water Management Project. Total Committed Funds Interest Earned State Treasury. Contract Expenditures - Mott MacDonald (CON01290). Interest Earned State Treasury. Contract Expenditures - Mott MacDonald (CON01290). Interest Earned State Treasury. Committed Funds Priest Lake Water Management Project. Total Committed Funds Priest Lake Water Management Project Sub-Account. Bell Rapids Water Rights & Pristine Springs Sub-Account Hell Rapids Water Rights Sub-Account Cash Balance.	\$1,875,291.32 \$0.00 \$2,339,255.32 \$2,649.25 \$4,217,195.89 \$1,800,000.00 (\$1,229,460.18) \$570,539.82 \$570,539.82 \$2,400,000.00 \$2,419,580.50 \$67,911.13 \$18,595.52 (\$257,795.09) \$4,648,282.06 \$4,648,282.06	\$570,539.82 \$0.00 \$4,648,282.06
Galloway Dam & Reservoir Project. Boise River (Arrowrock Enlargement) Feasibility Study. Island Park Enlargement Water Supply Bank Computer Infrastructure Total Committed Funds. ncommitted Legislative Approp 2014, HB 479 Sec 1 and 2 Sub-Account linidoka Dam Enlargement/Teton Dam Replacement Studies (29510) Legislative Appropriation 2008, SB1511 Sec 2, Minidoka/Teton Studies. Legislative Appropriation 2008, SB1511 Sec 2, Minidoka Studies Expenditure ash Balance for Minidoka Dam Enlargement/Teton Dam Replacement Studies Committed Funds Minidoka Dam/Teton Dam Studies Total Committed Funds. ncommitted Minidoka Dam/Teton Dam Studies Sub-Account riest Lake Water Management Project Su-Account(29521) Legislative Approyal (2018, HB 677 Sec 5). Legislative Approval (2018, HB 677 Sec 6). Bonner County Contribution. Interest Earned State Treasury. Contract Expenditures - Mott MacDonald (CON01290). ash Balance for Priest Lake Water Management Project Committed Funds Priest Lake Water Management Project. Total Committed Funds Priest Lake Water Management Project Sub-Account. Bell Rapids Water Rights & Pristine Springs Sub-Account Bell Rapids Water Rights Sub-Account Cash Balance. Pristine Springs Sub-Account Cash Balance. Pristine Springs Sub-Account Cash Balance. Pristine Springs Sub-Account Cash Balance.	\$1,875,291.32 \$0.00 \$2,339,255.32 \$2,649.25 \$4,217,195.89 \$1,800,000.00 (\$1,229,460.18) \$570,539.82 \$570,539.82 \$2,400,000.00 \$2,419,580.50 \$67,911.13 \$18,595.52 (\$257,795.09) \$4,648,282.06 \$4,648,282.06	\$570,539.82 \$0.00 \$4,648,282.06 \$0.00
Galloway Dam & Reservoir Project. Boise River (Arrowrock Enlargement) Feasibility Study. Island Park Enlargement. Water Supply Bank Computer Infrastructure. Total Committed Funds. Incommitted Legislative Approp 2014, HB 479 Sec 1 and 2 Sub-Account. Inidoka Dam Enlargement/Teton Dam Replacement Studies (29510) Legislative Appropriation 2008, SB1511 Sec 2, Minidoka/Teton Studies. Legislative Appropriation 2008, SB1511 Sec 2, Minidoka Studies Expenditure ash Balance for Minidoka Dam Enlargement/Teton Dam Replacement Studies. Committed Funds Minidoka Dam/Teton Dam Studies Total Committed Funds. Incommitted Minidoka Dam/Teton Dam Studies Sub-Account. Intest Lake Water Management Project Su-Account(29521) Legislative Appropriation (2018, HB 677 Sec 5). Legislative Approval (2018, HB 677 Sec 6). Bonner County Contribution. Interest Earned State Treasury. Contract Expenditures - Mott MacDonald (CON01290). ash Balance for Priest Lake Water Management Project. Committed Funds Priest Lake Water Management Project. Total Committed Funds. Incommitted Priest Lake Water Management Project Sub-Account. Bell Rapids Water Rights & Pristine Springs Sub-Account Bell Rapids Water Rights Sub-Account Cash Balance. Pristine Springs Sub-Account. Bell Rapids Water Rights Sub-Account Cash Balance. Pristine Springs Sub-Account. Committed Funds Bell Rapids Water Rights & Pristine Springs Sub-Account. Committed Funds Bell Rapids Water Rights & Pristine Springs Sub-Account. Committed Funds Bell Rapids Water Rights & Pristine Springs Sub-Account. Committed Funds Bell Rapids Water Rights & Pristine Springs Sub-Account. Committed Funds Bell Rapids Water Rights & Pristine Springs Sub-Account. Committed Funds Bell Rapids Water Rights & Pristine Springs Sub-Account.	\$1,875,291.32 \$0.00 \$2,339,255.32 \$2,649.25 \$4,217,195.89 \$1,800,000.00 (\$1,229,460.18) \$570,539.82 \$570,539.82 \$570,539.82 \$570,539.82 \$2,419,580.50 \$67,911.13 \$18,585.52 (\$257,795.09) \$4,648,282.06 \$4,648,282.06	\$570,539.82 \$0.00 \$4,648,282.00 \$0.00
Galloway Dam & Reservoir Project. Boise River (Arrowrock Enlargement) Feasibility Study. Island Park Enlargement. Water Supply Bank Computer Infrastructure. Total Committed Funds. Incommitted Legislative Approp 2014, HB 479 Sec 1 and 2 Sub-Account. Inidoka Dam Enlargement/Teton Dam Replacement Studies (29510) Legislative Appropriation 2008, SB1511 Sec 2, Minidoka/Teton Studies. Legislative Appropriation 2008, SB1511 Sec 2, Minidoka Studies Expenditure ash Balance for Minidoka Dam Enlargement/Teton Dam Replacement Studies. Committed Funds Minidoka Dam/Teton Dam Studies Total Committed Funds. Incommitted Minidoka Dam/Teton Dam Studies Sub-Account. Intest Lake Water Management Project Su-Account(29521) Legislative Appropriation (2018, HB 677 Sec 5). Legislative Approval (2018, HB 677 Sec 6). Bonner County Contribution. Interest Earned State Treasury. Contract Expenditures - Mott MacDonald (CON01290). ash Balance for Priest Lake Water Management Project. Committed Funds Priest Lake Water Management Project. Total Committed Funds. Incommitted Priest Lake Water Management Project Sub-Account. Bell Rapids Water Rights & Pristine Springs Sub-Account Bell Rapids Water Rights Sub-Account Cash Balance. Pristine Springs Sub-Account. Bell Rapids Water Rights Sub-Account Cash Balance. Pristine Springs Sub-Account. Committed Funds Bell Rapids Water Rights & Pristine Springs Sub-Account. Committed Funds Bell Rapids Water Rights & Pristine Springs Sub-Account. Committed Funds Bell Rapids Water Rights & Pristine Springs Sub-Account. Committed Funds Bell Rapids Water Rights & Pristine Springs Sub-Account. Committed Funds Bell Rapids Water Rights & Pristine Springs Sub-Account. Committed Funds Bell Rapids Water Rights & Pristine Springs Sub-Account.	\$1,875,291.32 \$0.00 \$2,339,255.32 \$2,649.25 \$4,217,195.89 \$1,800,000.00 (\$1,229,460.18) \$570,539.82 \$570,539.82 \$570,539.82 \$570,539.82 \$2,419,580.50 \$67,911.13 \$18,585.52 (\$257,795.09) \$4,648,282.06 \$4,648,282.06	\$570,539.82 \$0.00 \$4,648,282.06 \$0.00
Galloway Dam & Reservoir Project. Boise River (Arrowrock Enlargement) Feasibility Study. Island Park Enlargement Water Supply Bank Computer Infrastructure Total Committed Funds. ncommitted Legislative Approp 2014, HB 479 Sec 1 and 2 Sub-Account linidoka Dam Enlargement/Teton Dam Replacement Studies (29510) Legislative Appropriation 2008, SB1511 Sec 2, Minidoka/Teton Studies. Legislative Appropriation 2008, SB1511 Sec 2, Minidoka Studies Expenditure ash Balance for Minidoka Dam Enlargement/Teton Dam Replacement Studies Committed Funds Minidoka Dam/Teton Dam Studies Total Committed Funds ncommitted Minidoka Dam/Teton Dam Studies Sub-Account riest Lake Water Management Project Su-Account(29521) Legislative Approyal (2018, HB 677 Sec 5). Legislative Approval (2018, HB 677 Sec 6). Bonner County Contribution. Interest Earned State Treasury. Contract Expenditures - Mott MacDonald (CON01290). ash Balance for Priest Lake Water Management Project Committed Funds Priest Lake Water Management Project Total Committed Funds Priest Lake Water Management Project Sub-Account Bell Rapids Water Rights & Pristine Springs Sub-Account. Bell Rapids Water Rights Sub-Account Cash Balance. Pristine Springs Sub-Account Cash Balance. Commited Funds Ongoing Bell Rapids Finance Costs (trustee fees, WD02) Loan Payments to be transferred to Secondary Aquifer Fund (0129)	\$1,875,291.32 \$0.00 \$2,339,255.32 \$2,649.25 \$4,217,195.89 \$1,800,000.00 (\$1,229,460.18) \$570,539.82 \$570,539.82 \$2,400,000.00 \$2,419,580.50 \$67,911.13 \$18,595.52 (\$257,795.09) \$4,648,282.06 \$4,648,282.06	\$570,539.82 \$0.00 \$4,648,282.00 \$0.00
Galloway Dam & Reservoir Project. Boise River (Arrowrock Enlargement) Feasibility Study. Island Park Enlargement. Water Supply Bank Computer Infrastructure. Total Committed Funds. Incommitted Legislative Approp 2014, HB 479 Sec 1 and 2 Sub-Account. Inidoka Dam Enlargement/Teton Dam Replacement Studies (29510) Legislative Appropriation 2008, SB1511 Sec 2, Minidoka/Teton Studies. Legislative Appropriation 2008, SB1511 Sec 2, Minidoka Studies Expenditure ash Balance for Minidoka Dam Enlargement/Teton Dam Replacement Studies. Committed Funds Minidoka Dam/Teton Dam Studies Total Committed Funds. Incommitted Minidoka Dam/Teton Dam Studies Sub-Account. Interest Lake Water Management Project Su-Account(29521) Legislative Approval (2018, HB 677 Sec 6). Bonner County Contribution. Interest Earned State Treasury. Contract Expenditures - Molt MacDonald (CON01290). Sash Balance for Priest Lake Water Management Project. Committed Funds Priest Lake Water Management Project Sub-Account. Bell Rapids Water Rights & Pristine Springs Sub-Account Bell Rapids Water Rights & Pristine Springs Sub-Account Bell Rapids Water Rights & Pristine Springs Sub-Account. Committed Funds Ongoing Bell Rapids Finance Costs (trustee fees, WD02) Loan Payments to be transferred to Secondary Aquifer Fund (0129).	\$1,875,291.32 \$0.00 \$2,339,255.32 \$2,649.25 \$4,217,195.89 \$1,800,000.00 (\$1,229,460.18) \$570,539.82 \$570,539.82 \$2,400,000.00 \$2,419,580.50 \$67,911.13 \$18,595.52 (\$257,795.09) \$4,648,282.06 \$4,648,282.06	\$570,539.82 \$0.00 \$4,648,282.00 \$0.00
Galloway Dam & Reservoir Project. Boise River (Arrowrock Enlargement) Feasibility Study. Island Park Enlargement	\$1,875,291.32 \$0.00 \$2,339,255.32 \$2,649.25 \$4,217,195.89 \$1,800,000.00 (\$1,229,460.18) \$570,539.82 \$570,539.82 \$2,400,000.00 \$2,419,580.50 \$67,911.13 \$18,595.52 (\$257,795.09) \$4,648,282.06 \$4,648,282.06	\$570,539.82 \$0.00 \$4,648,282.00 \$0.00
Galloway Dam & Reservoir Project. Boise River (Arrowrock Enlargement) Feasibility Study. Island Park Enlargement	\$1,875,291.32 \$0.00 \$2,339,255.32 \$2,649.25 \$4,217,195.89 \$1,800,000.00 (\$1,229,460.18) \$570,539.82 \$570,539.82 \$2,400,000.00 \$2,419,580.50 \$67,911.13 \$18,595.52 (\$257,795.09) \$4,648,282.06 \$4,648,282.06	\$570,539.82 \$0.00 \$4,648,282.00 \$0.00
Galloway Dam & Reservoir Project. Boise River (Arrowrock Enlargement) Feasibility Study. Island Park Enlargement. Water Supply Bank Computer Infrastructure. Total Committed Funds. Incommitted Legislative Approp 2014, HB 479 Sec 1 and 2 Sub-Account. Inidoka Dam Enlargement/Teton Dam Replacement Studies (29510) Legislative Appropriation 2008, SB1511 Sec 2, Minidoka/Teton Studies. Legislative Appropriation 2008, SB1511 Sec 2, Minidoka Studies Expenditure ash Balance for Minidoka Dam Enlargement/Teton Dam Replacement Studies. Committed Funds Minidoka Dam/Teton Dam Studies Total Committed Funds. Incommitted Minidoka Dam/Teton Dam Studies Sub-Account. Intest Lake Water Management Project Su-Account(29521) Legislative Appropriation (2018, HB 677 Sec 5). Legislative Approval (2018, HB 677 Sec 6). Bonner County Contribution. Interest Earned State Treasury. Contract Expenditures - Mott MacDonald (CON01290). ash Balance for Priest Lake Water Management Project. Committed Funds Priest Lake Water Management Project. Total Committed Funds. Incommitted Priest Lake Water Management Project Sub-Account. Bell Rapids Water Rights & Pristine Springs Sub-Account. Bell Rapids Water Rights & Pristine Springs Sub-Account. Committed Funds Ongoing Bell Rapids Finance Costs (trustee fees, WD02) Loan Payments to be transferred to Secondary Aquifer Fund (0129) Total Committed Bell Rapids Water Rights & Pristine Springs Sub-Account. Interest CAMP & Treasure Valley CAMP Sub-Account.	\$1,875,291.32 \$0.00 \$2,339,255.32 \$2,649.25 \$4,217,195.89 \$1,800,000.00 (\$1,229,460.18) \$570,539.82 \$570,539.82 \$570,539.82 \$570,539.82 \$2,419,580.50 \$67,911.13 \$18,585.52 (\$257,795.09) \$4,648,282.06 \$4,648,282.06 \$4,648,282.06 \$4,648,282.06	\$570,539.8; \$0.00 \$4,648,282.00 \$0.00
Galloway Dam & Reservoir Project. Boise River (Arrowrock Enlargement) Feasibility Study. Island Park Enlargement	\$1,875,291.32 \$0.00 \$2,339,255.32 \$2,649.25 \$4,217,195.89 \$1,800,000.00 (\$1,229,460.18) \$570,539.82 \$570,539.82 \$2,400,000.00 \$2,419,580.50 \$67,911.13 \$18,585.52 (\$257,795.09) \$4,648,282.06 \$4,648,282.06 \$4,648,282.06 \$4,648,282.06 \$4,648,282.06 \$4,648,282.06	\$570,539.82 \$0.00 \$4,648,282.06 \$0.00 \$1,203,716.28
Galloway Dam & Reservoir Project. Boise River (Arrowrock Enlargement) Feasibility Study. Island Park Enlargement	\$1,875,291.32 \$0.00 \$2,339,255.32 \$2,649.25 \$4,217,195.89 \$1,800,000.00 (\$1,229,460.18) \$570,539.82 \$570,539.82 \$2,400,000.00 \$2,419,580.50 \$67,911.13 \$18,585.52 (\$257,795.09) \$4,648,282.06 \$4,648,282.06 \$4,648,282.06 \$4,648,282.06 \$4,648,282.06 \$4,648,282.06 \$4,648,282.06 \$4,648,282.06 \$4,648,282.06	\$570,539.82 \$0.00 \$4,648,282.06
Galloway Dam & Reservoir Project. Boise River (Arrowrock Enlargement) Feasibility Study. Island Park Enlargement	\$1,875,291.32 \$0.00 \$2,339,255.32 \$2,649.25 \$4,217,195.89 \$1,800,000.00 (\$1,229,460.18) \$570,539.82 \$570,539.82 \$2,400,000.00 \$2,419,580.50 \$67,911.13 \$18,585.52 (\$257,795.09) \$4,648,282.06 \$4,648,282.06 \$4,648,282.06 \$4,648,282.06 \$4,648,282.06 \$4,648,282.06 \$4,648,282.06 \$4,648,282.06 \$4,648,282.06	\$570,539.82 \$0.00 \$4,648,282.06 \$0.00 \$1,203,716.28
Galloway Dam & Reservoir Project. Boise River (Arrowrock Enlargement) Feasibility Study. Island Park Enlargement Water Supply Bank Computer Infrastructure Total Committed Funds. ncommitted Legislative Approp 2014, HB 479 Sec 1 and 2 Sub-Account linidoka Dam Enlargement/Teton Dam Replacement Studies (29510) Legislative Appropriation 2008, SB1511 Sec 2, Minidoka/Teton Studies. Legislative Appropriation 2008, SB1511 Sec 2, Minidoka Studies Expenditure ash Balance for Minidoka Dam Enlargement/Teton Dam Replacement Studies Committed Funds Minidoka Dam/Teton Dam Studies Total Committed Funds ncommitted Minidoka Dam/Teton Dam Studies Sub-Account riest Lake Water Management Project Su-Account(29521) Legislative Approyal (2018, HB 677 Sec 5). Legislative Approval (2018, HB 677 Sec 6). Bonner County Contribution. Interest Earned State Treasury. Contract Expenditures - Mott MacDonald (CON01290). ash Balance for Priest Lake Water Management Project Committed Funds Priest Lake Water Management Project Sub-Account Bell Rapids Water Rights & Pristine Springs Sub-Account Bell Rapids Water Rights Sub-Account Cash Balance Hostine Springs Sub-Account Cash Balance Pristine Springs Sub-Account Cash Balance Committed Funds Ongoing Bell Rapids Water Rights & Pristine Springs Sub-Account Committed Funds Ongoing Bell Rapids Water Rights & Pristine Springs Sub-Account Committed Bell Rapids Water Rights & Pristine Springs Sub-Account Committed Bell Rapids Water Rights & Pristine Springs Sub-Account Total Committed Funds. ncommitted Bell Rapids Water Rights & Pristine Springs Sub-Account Pristine Springs Hydropower and Rental Revenues Interest Earned State Treasury	\$1,875,291.32 \$0.00 \$2,339,255.32 \$2,649.25 \$4,217,195.89 \$1,800,000.00 (\$1,229,460.18) \$570,539.82 \$570,539.82 \$2,400,000.00 \$2,419,580.50 \$67,911.13 \$18,585.52 (\$257,795.09) \$4,648,282.06 \$4,648,282.06 \$4,648,282.06 \$4,648,282.06 \$4,648,282.06 \$4,648,282.06 \$4,648,282.06 \$4,648,282.06 \$4,648,282.06	\$570,539.82 \$0.00 \$4,648,282.06 \$0.00 \$1,203,716.28

lotal Committed Funds	\$0.00	\$153,745.45	
oper Salmon/CBWTP Sub-Account			
Water Transaction Projects Payment Advances from CBWTP/Accord	\$5,836,949.88		
PCSRF Funds for Admin of Non-Diversion Easements on Lemhi River Interest Earned State Treasury	\$222,457.16 \$225,733.94		
Transfer to Water Supply Bank.	(\$107,877.30)		
Change of Ownership	(\$600,00)		
Appraisals/Closing Costs	(\$13,386.48) (\$1,869,618,74)		
ish Balance CBWTP Sub-Account		\$4,293,658.46	
Committed Funds		**************************************	
Administration of Non-Diversion Easements on Lemhi River	\$141,540.61 \$28,952.25		
Badger Creek (OWBP) WSB	\$10,511.60		
Beaver Creek (DOT LLP)	\$114,994.78		
Big Timber Tyler (Leadore Land Partners) Bohannon Creek DJ (Barbara Stokes)	\$417,694,87 \$878,989,77		
Bohannon Creek BS (Betty Stokes)	\$432,248.42		
Canyon Creek/Big Timber Creek (Beyeler)	\$392,394.09		
Carmen Creek (Bill Slavin)	\$209,569,89 \$131,506,75		
Fourth of July Creek (Defiance Investments)	\$15,671.59		
Iron Creek (Koncz)	\$189,065.83		
Kenney Creek Source Switch (Gail Andrews) Lemhi - Big Springs (Merrill Beyeler)	\$22,324,44 \$55,154,49		
Lemhi River & Little Springs Creek Kauer (McFarland Livestock Co)	\$18,813,48		
Little Springs Creek (Snyder)	\$251,630,25		
Lower Eighteenmile Creek (Ellsworth Angus Ranch)	\$1,777,78 \$900.00		
P-9 Bowles (River Valley Ranch)	\$250,732,63		
P-9 Charlton (Sydney Dowton)	\$16,596,07		
P-9 Dowton (Western Sky LLC) P-9 Elzinga (Elzinga)	\$198,873.69 \$245,990.49		
Patterson-Big Springs PBSC9 (Silver Bit Angus/S Whitworth)	\$167,615.32		
Pole Creek (Salmon Falls Land)	\$640,552.57		
Pratt Creek (Mulkey)	\$82,209,89 \$2,576,35		
Spring Creek (Elfa Beard)	\$3,775,81		
Whitefish (Leadore Land Partners)	\$147,479.89		
Total Committed Funds	\$5,070,143.60	(\$776,485.14)	
	***************************************	(\$110,400.14)	
ter Supply Bank Sub-Account Interest Earned State Treasury	\$19,002.65		
Payments received from renters.	\$3,799,560.51		
Payments made to owners	(\$3,480,132.05)		
sh Balance Water Supply Bank Sub-Account	***************************************	\$338,431.11	
Uwners Share	\$319,428.46		
Total Committed Funds	\$319,428.46		
committed Water Supply Bank Sub-Account Balance		\$19,002.65	
stern Snake Plain Sub-Account	** *** ***		
Legislative Appropriation 2005, HB392	\$7,200,000.00		
Legislative Appropriation 2005, HB392, CREP Program	\$3,000,000.00 \$2,022,749.69		
Loan Interest	\$256,260.39		
Reimbursement from Commerce & Labor W-Canal	\$74,709.77		
Reimbursement from MVGWD & NSGWD-Pristine Springs	\$1,000,000,00		
Reimbursement from BOR for Palisades Reservoir.	\$159,764,73 \$2,381.12		
Black Canyon Exchange Project Revenues	\$23,800.00		
Installment payments to Bell Rapids Irr Co	(\$3,375,180.00)		
Interest Credit due to Bureau of Reclamation (Part of Fourth Installment)	(\$19,860.45)		
Pristine Springs Project Costs	(\$6,863.91) (\$3,519,790,74)		
W-Canal Project Costs	(\$326,834.11)		
Black Canyon Exchange Project Costs	(\$158,872.00)		
2008-2010 Recharge Conveyance Costs	(\$854,064.62)		
Additional recharge projects preliminary development	(\$7,919,75) (\$341,759,55)		
Transfer to Pristine Springs Sub Account	(\$1,000,000.00)		
Transfer to Priest Lake Sub-Account (2018 HB 677, Sec 6)	(\$2,419,580.50)		
sh Balance Eastern Snake Plain Sub-Account		\$1,708,940.07	
Committed Funds Additional recharge projects preliminary development	\$337,594.00		
Palisades Storage O&M	\$10,000.00		
Black Canyon Exchange Project (fund with ongoing revenues)	\$442,252.95		
Total Committed Funds	\$789,846.95	***************************************	
committed Eastern Snake Plain Sub-Account Balance		\$919,093.12	
orshak Hydropower Project	840.000 470.70		
Power Sales & Other	\$10,062,478.73 \$689,117.09		
Transferred to 1st Security Trustee Account	(\$148,542.63)		
Construction not paid through bond issuance	(\$226,106.83)		
1st Security Fees	(\$314,443,35)		
Operations & Maintenance Powerplant Repairs	(\$2,828,292.00) (\$180,409.72)		
Bond payoff.	(\$391,863.11)		
Capital Improvements	(\$318,366.79)		
FERC Payments.	(\$118,290.56)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
sh Balance Dworshak Hydropower Project		\$6,225,280.83	
Emergency Repair/Future Replacement Fund	\$1,654,438.40		
FERC Fee Payment Fund	\$5,973.89		
Total Committed Funds	\$1,660,412.29		
cess Dworshak Funds into Main Revolving Development Account			\$4,564,868
TAL		_	\$28,248,923
ound Water Mitiration Loans Outstanding	Amount Loaned	Principal Outstanding	
ound Water Mitigation Loans Outstanding			
North Snake & Magic Valley GWD	\$10,000,000.00	\$4,620,909.11	

American Falls-Aberdeen GWD (CREP)	137,363.76 75,932.93	\$58,040.75 \$37,408,43	
Magic Valley GWD (CREP)	131,495.44	\$55,176.62	
North Snake GWD (CREP)	75.096.51	\$26,331.95	
TOTAL ESP CREP LOANS OUTSTANDING.	15,080,51	ΦZ0,331.93	\$176,957.75
evolving Development Loans Outstanding:			•
A&B Irrigation District (Pipeline & Pumping Plant, Dec)	\$3,500,000,00	\$2,971,279.88	
A&B Irrigation District (Pipeline & Pumping Plant, Dec)	\$3,500,000.00	\$3,106,407,72	
Aberdeen-Springfield Canal Company (WRB-491; Diversion structure)			
	\$329,761.00	\$41,857.30	
Bee Line Water Association (System Improvements)	\$600,000.00	\$584,615.41	
Canyon County Drainage District No. 2 (Drain tile pipeline replacement)	\$35,000.00	\$16,089.41	
Chaparral Water Association (Well deepening & improvement)	\$68,000.00	\$10,441.57	
Clearview Water Company	\$50,000.00	\$36,655.11	
Cloverdale Ridge Water Corp. (irrigation system rehab)	\$106,400.00	\$0.00	
Consolidated Irrigation Company (pipeline project)	\$500,000.00	\$449,809.77	
Dalton Water Association	\$1,036,900.00	\$941,853.23	
Enterprise Irrigation District (Pipeline project)	\$37,270.00	\$660.60	
Evans Water Corporation & HOA	\$20,000.00	\$16,982.40	
Foothill Ranch Homeowners Association (well rehab)	\$150,000.00	\$93,031.49	
Goose Lake Reservoir Corp	\$320,000.00	\$309,999.99	
Idaho Ground Water Appropriators (IGWA)	\$3,208,115,35	\$2,185,977.35	
Jefferson Irrigation Company (Well Replacement)	\$81,000.00	\$13,377.13	
Lake Reservoir Company (Payette Lake-Lardo Dam Outlet Gates)	\$594,000.00	\$0.00	
Last Chance Canal Company (diversion dam rebuild)	\$2,500,000,00	\$1,967,217,74	
Lava Hot Springs, City of	\$347,510.00	\$18,875.89	
Lindsay Lateral Association (Engineering Design Project & Pipeline Study)	\$19,700.00	\$8,166,12	
Marsh Center Irrigation Company (Hawkins Dam)	\$236.141.00	\$65,760.08	
Marysville Irrigation Company (Pipeline Project Phase 1).	\$625,000.00	\$62,679.90	
Marysville Irrigation Company (Pipeline Project Phase 1).	\$1,100,000.00	\$281,486.61	
North Fremont Canal Systems (Marysville Project Phase 4)			
	\$2,000,000.00	\$1,283,788.81	
North Side Canal Company (Phase 1 - canal rehab project)	\$1,846,092.61	\$1,692,448.59	
North Side Canal Company (Phase 2 & 3 - canal rehab project)	\$2,711,115.08	\$2,711,115.08	
Outlet Water Association (new well & improvements)	\$100,000.00	\$86,314.02	
Pinehurst Water District	\$100,000.00	\$57,008.60	
Point Springs Grazing Association (stock water pipeline)	\$48,280.00	\$27,132.57	
Producers Irrigation Company	\$102,127,50	\$37,785.38	
Skin Creek Water Association	\$188,258.00	\$12,507.67	
St. Johns Irrigating Company (pipeline project)	\$1,417,905.22	\$1,297,911.08	
Sunset Heights Water District (Exchange water project)	\$48,000.00	\$15,458.41	
Twin Lakes Canal Company (Winder Lateral Pipeline Project)	\$500,000.00	\$168,758.73	
Valley County LID No. 1/Jughandle HOA (well project)	\$907,552.00	\$514,429,20	
TOTAL REVOLVING DEVELOPMENTLOANS OUTSTANDING			\$21,087,882.84
pans and Other Funding Obligations:			
Weiser-Galloway Study (28-May-10)	***************************************	\$461,620.87	
Dalton Water Association		\$95,046.77	
North Fremont Canal Company		\$4,300,000.00	
TOTAL LOANS AND OTHER FUNDING OBLIGATIONS			\$4,856,667.6
ncommitted Funds			\$2,127,415.1
OTAL			\$28,071,965.6
# 1 Claring	***************************************		420,011,000.0

⁽¹⁾ Actual amount needed may vary depending on final determination of water actually purchased and interest income received,

Idaho Water Resource Board Sources and Applications of Funds as of February 28, 2019

WATER MANAGEMENT ACCOUNT

Original Appropriation (1978) 1,000,000 00 Transfer funds to General Account 1101(HB 130, 1983) (500,000 00) Legislative Appropriation (8/29/1984) 115,800 00 Interest Ezarnéd 2,633,31 Water Supply Bank Receipts 841,803,07 Bond Fees 277,254,94 Funds from DEQ and IDOC for Glenns Ferry Water Study 10,000,00 Legislative Appropriation (BB1239, 2001) 200,000.00 Legislative Appropriation (HB 843 Sec 6, 2004, ESPA Settlement Water Rentals) 520,000.00 Legislative Appropriation (HB 712, Sec 1, 2018, Flood Management Plan) 849,336.99 Legislative Appropriation (HB 712, Sec 1, 2018, Flood Management Program) 1,000,000.00 TOTAL 4,437,803.35 IWRB Expenditures (31,000.00) Lemin River Water Right Appraisals (31,000.00) Legislative Audits (10,645,45) IWRB Appraisal Study (Charles Thompson) (50,000.00) Western States Wate-Council Annual Dues (7,500.00) Transfer forform Revolving Development Account (31,223.80) Grants Disbursed (HB 712, Sec 1, 2018, Flood Mgmt Pg) (114,288.00) Grants Disbursed (HB 712, Sec 1, 2018, Flood	WATER MANAGEMENT ACCOUNT		
Legislative Appropriation (8/29/1984) 115,000 00			1,000,000.00
Interest Earned.			
Filing Fee Balance			115,800.00
Water Supply Bank Receipts. 841,803.07 Bond Fees. 277,254.94 Funds from DEQ and IDOC for Glenns Ferry Water Study. 10,000.00 Legislative Appropriation (BB 1239, 2001). 200,000.00 Legislative Appropriation (HB 840 Sec 6, 2004, ESPA Settlement Water Rentals). 520,000.00 Legislative Appropriation (HB 320, 2007, ESP Aquifer Management Plan). 849,936.99 Legislative Appropriation (HB 712, Sec 1, 2018, Flood Management Program). 1,000,000.00 TOTAL. 4,437,903.35 IWRB Expenditures (10,645.45) Lemik River Water Right Appraisals. (31,000.00) Legislative Audits. (15,000.00) Western States Wate-Council Annual Dues. (7,500.00) Transfer tofrom Revolving Development Account. (317,253.80) Recharge Projects. (11,426.88) Grants Disbursed (HB 712, Sec 1, 2018, Flood Mgmt Pg). (114,288.80) ESPA Settlement Water Rentals (HB 843, 2004). (504.000.00) ESPA Settlement Water Rentals (HB 843, 2004). (504.000.00) ESPA Settlement Water Rentals (HB 843, 2004). (504.000.00) ESPA Settlement Water Rentals (HB 843, 2004). \$800.00 Commi	Interest Earned		120,475.04
Bond Fees. 277, 254, 94 Funds from DEQ and IDOC for Glenns Ferry Water Study. 10,000,000 Legislative Appropriation (SB1239, 2001). 200,000.00 Legislative Appropriation (HB 843 Sec 6, 2004, ESPA Settlement Water Rentals). 520,000.00 Legislative Appropriation (HB 320, 2007, ESPA Aguiter Management Plan). 849,936.99 Legislative Appropriation (HB 320, 2007, ESPA Aguiter Management Plan). 849,936.99 Legislative Appropriation (HB 712, Sec 1, 2018, Flood Management Program). 1,000,000.00 TOTAL			2,633.31
Funds from DEQ and IDOC for Glenns Ferry Water Study. 20,000.00	Water Supply Bank Receipts		841,803.07
Legislative Appropriation (SB1239, 2001). 200,000.00 Legislative Appropriation (HB 843 Sec 6, 2004, ESPA Settlement Water Rentals). 520,000.00 Legislative Appropriation (HB 320, 2007, ESP Aquifier Management Plan). 849,336.99 Legislative Appropriation (HB 712, Sec 1, 2018, Flood Management Program). 1,000,000.00 TOTAL IWRB Expenditures (31,000.00) Lemhi River Water Right Appraisals. (10,645.45) IWRB Appraisal Study (Charles Thompson). (50,000.00) Western States Wate-Council Annual Dues. (7,500.00) Transfer to/from Revolving Development Account. (317,253.80) Grants Disbursed. (11,428.8) Grants Disbursed (HB 712, Sec 1, 2018, Flood Mgmt Pg). (114,298.00) ESPA Settlement Water Rentals (HB 843, 2004). (504,000.00) ESPA Settlement Water Rentals (HB 843, 2007). (801,077.75) TOTAL IWRB EXPENDITURES. (3,434,957.09) CURRENT ACCOUNT BALANCE. 390,000.00 Blaine County. \$90,000.00 Blaine County. \$94,235.38 Flood Control District 10. \$153,550.00 Flood Control District 10. \$22,000.00 <	Bond Fees		277,254.94
Legislative Appropriation (HB 843 Sec 6, 2004, ESPA Settlement Water Rentals) 520,000.00 Legislative Appropriation (HB 320, 2007, ESP Aquifer Management Program) 849,936.99 Legislative Appropriation (HB 712, Sec 1, 2018, Flood Management Program) 4,437,903.35 IWRB Expenditures (31,000.00) Lemin River Water Right Appraisals. (10,645.45) Legislative Audits. (10,646.45) IWRB Appraisal Study (Charles Thompson). (5,000.00) Western States Wate-Council Annual Dues. (7,500.00) Transfer to/from Revolving Development Account. (317,253.80) Recharge Projects. (11,426.88) Grants Disbursed (HB 712, Sec 1, 2018, Flood Mgmt Pg) (114,298.00) ESPA Settlement Water Rentals (HB 843, 2004). (504,000.00) ESPA Settlement Water Rentals (HB 843, 2004). (504,000.00) ESPA Aguifer Management Plan (HB320, 2007). (801,077.75) TOTAL IWRB EXPENDITURES. (3,434,957.09) CURRENT ACCOUNT BALANCE. 90,000.00 Bialine Country. \$84,813.00 Cassia County. \$84,813.00 Cassia County. \$84,813.00 Cassia County. \$84,813.00 <	Funds from DEQ and IDOC for Glenns Ferry Water Study		10,000.00
Legislative Appropriation (HB 320, 2007, ESP Aquifer Management Plan) 849,936.99 Legislative Appropriation (HB 712, Sec 1, 2018, Flood Management Program) 1,000,000.00 TOTAL 4,437,903.35 IWRB Expenditures (31,000.00) Lemini River Water Right Appraisals (31,000.00) Legislative Audits (10,645.45) IWRB Appraisal Study (Charles Thompson) (5,000.00) Western States Wate-Council Annual Dues (7,500.00) Transfer to/from Revolving Development Account (317,253.80) Recharge Projects (11,426.88) Grants Disbursed (HB 712, Sec 1, 2018, Flood Mgmt Pg) (114,298.00) ESPA Settlement Water Rentals (HB 843, 2004) (504,000.00) ESPA Aguifer Management Plan (HB320, 2007) (801,077.75) TOTAL IWRB EXPENDITURES (3,434,957.09) CURRENT ACCOUNT BALANCE \$90,000.00 Blaine County \$84,813.00 Cassia County \$42,336.38 Flood Control District 0 \$153,550.00 Flood Control District 10 \$153,550.00 Flood Control District 10 \$22,000.00 Flood Control District 11 \$22,000.00	Legislative Appropriation (SB1239, 2001)		200,000.00
Legislative Appropriation (HB 320, 2007, ESP Aquifer Management Plan) 849,936.99 Legislative Appropriation (HB 712, Sec 1, 2018, Flood Management Program) 1,000,000.00 TOTAL 4,437,903.35 IWRB Expenditures (31,000.00) Lemini River Water Right Appraisals (31,000.00) Legislative Audits (10,645.45) IWRB Appraisal Study (Charles Thompson) (5,000.00) Western States Wate-Council Annual Dues (7,500.00) Transfer to/from Revolving Development Account (317,253.80) Recharge Projects (11,426.88) Grants Disbursed (HB 712, Sec 1, 2018, Flood Mgmt Pg) (114,298.00) ESPA Settlement Water Rentals (HB 843, 2004) (504,000.00) ESPA Aguifer Management Plan (HB320, 2007) (801,077.75) TOTAL IWRB EXPENDITURES (3,434,957.09) CURRENT ACCOUNT BALANCE \$90,000.00 Blaine County \$84,813.00 Cassia County \$42,336.38 Flood Control District 0 \$153,550.00 Flood Control District 10 \$153,550.00 Flood Control District 10 \$22,000.00 Flood Control District 11 \$22,000.00	Legislative Appropriation (HB 843 Sec 6, 2004, ESPA Settlement Water Rentals)		520,000.00
Legislative Appropriation (HB 712, Sec 1, 2018, Flood Management Program) 1,000,000.00	T		
WRB Expenditures			
NRB Expenditures		-	
Lemhi River Water Right Appraisals			1,101,000.00
Legislative Audits		(34,000,00)	
IWRB Appraisal Study (Charles Thompson). (5,000.00) Western States Wate-Council Annual Dues. (7,500.00) Transfer to/from Revolving Development Account. (317,253.80) Recharge Projects. (11,426.88) Grants Disbursed. (11,426.88) Grants Disbursed (HB 712, Sec 1, 2018, Flood Mgmt Pg). (114,298.00) ESPA Settlement Water Rentals (HB 843, 2004). (504,000.00) ESP Aquifer Management Plan (HB320, 2007). (801,077.75) TOTAL IWRB EXPENDITURES. (3,434,957.09) CURRENT ACCOUNT BALANCE. (1,002,946.26) Committed Funds: Flood Management Program grants (HB712, Sec 1, 2018), Year 1		The state of the s	
Western States Wate-Council Annual Dues			
Transfer to/from Revolving Development Account. Recharge Projects. Grants Disbursed. Grants Disbursed (HB 712, Sec 1, 2018, Flood Mgmt Pg). ESPA Settlement Water Rentals (HB 843, 2004). ESPA Settlement Water Rentals (HB 843, 2004). ESPA Aquifer Management Plan (HB320, 2007). CURRENT ACCOUNT BALANCE. Committed Funds: Flood Management Program grants (HB712, Sec 1, 2018), Year 1 Flood Control District 9. Blaine County. Set, 336. Flood Control District 10. Flood Control District 10. Flood Control District 10. Sassa 88.808.00 Clearwater Soil & Water Conservation Dist. Flood Control District 11. Spo,000.00 Flood Control District 10. Sassa 88.808.00 Clearwater Soil & Water Conservation Dist. Spo,000.00 Flood Control District 10. Spo,000.			
Recharge Projects			
Grants Disbursed (HB 712, Sec 1, 2018, Flood Mgmt Pg). (114,298.00) ESPA Settlement Water Rentals (HB 843, 2004). (504,000.00) ESPA Quifer Management Plan (HB320, 2007). (801,077.75) TOTAL IWRB EXPENDITURES. (3,434,957.09) CURRENT ACCOUNT BALANCE. 1,002,946.26 Committed Funds: Flood Management Program grants (HB712, Sec 1, 2018), Year 1 Flood Control District 9 \$90,000.00 Blaine County. \$84,813.00 Cassia County. \$42,336.38 Flood Control District 10. \$78,400.00 Flood Control District 10. \$153,550.00 Flood Control District 10. \$38,808.00 Clearwater Soil & Water Conservation Dist. \$155,220.00 Flood Control District 10. \$22,000.00 Flood Control District 11. \$57,675.00 Twin Lakes/Flood Control Dist. \$115,460.00 Riverside Village HOA. \$0.00 City of Pocatello. \$26,105.00 Balance Flood Management Program Year 1 grants. \$885,702.38 Legislative Directed Obligations ESPA Settlement Water Rentals (HB 843, 2004). \$91,702.38 Uncommitted Funds. 10,170.			
Grants Disbursed (HB 712, Sec 1, 2018, Flood Mgmt Pg) (114,298.00) ESPA Settlement Water Rentals (HB 843, 2004) (504,000.00) ESP Aquifer Management Plan (HB320, 2007) (801,077.75) TOTAL IWRB EXPENDITURES (3,434,957.09) CURRENT ACCOUNT BALANCE 1,002,946.26 Committed Funds: Flood Management Program grants (HB712, Sec 1, 2018), Year 1 Flood Control District 9	그는 그들은 그는 그들은	(11,426.88)	
ESPA Settlement Water Rentals (HB 843, 2004) (504,000.00)	Grants Disbursed	(1,632,755.21)	
ESP Aquifer Management Plan (HB320, 2007)	Grants Disbursed (HB 712, Sec 1, 2018, Flood Mgmt Pg)	(114,298.00)	
ESP Aquifer Management Plan (HB320, 2007)	ESPA Settlement Water Rentals (HB 843, 2004)	(504,000.00)	
TOTAL IWRB EXPENDITURES		(801,077.75)	
Flood Management Program grants (HB712, Sec 1, 2018), Year 1			(3,434,957.09)
Flood Management Program grants (HB712, Sec 1, 2018), Year 1	CURRENT ACCOUNT BALANCE		1.002.946.26
Flood Management Program grants (HB712, Sec 1, 2018), Year 1 \$90,000.00	Cores Had Funda	,	
Flood Control District 9			
Blaine County		\$00,000,00	
Cassia County. \$42,336.38 Flood Control District 10 \$78,400.00 Flood Control District 10 \$153,550.00 Flood Control District 10 \$38,808.00 Clearwater Soil & Water Conservation Dist \$155,220.00 Flood Control District 10 \$22,000.00 Flood Control District 11 \$57,675.00 Twin Lakes/Flood Control Dist 17 \$0.00 Twin Falls Canal Company \$21,335.00 Nez Perce Soil & Water Conservation Dist \$115,460.00 Riverside Village HOA \$0.00 City of Pocatello \$26,105.00 Balance Flood Management Program Year 1 grants \$885,702.38 Legislative Directed Obligations \$16,000.00 TOTAL GRANTS & LOANS OBLIGATED & UNDISBURSED 901,702.38 Uncommitted Funds 101,243.88		TO SECULIAR	
Flood Control District 10		Andrea Control of Control of Control	
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MEMO

To: Idaho Water Resource Board

From: Rick Collingwood

Date: March 22, 2019

Subject: Monument Ridge Ranch Homeowner's Association - Loan Application

Action Item: \$300,000.00 loan

1.0 INTRODUCTION

The Monument Ridge Ranch Homeowner's Association (Association) is requesting a \$300,000.00 loan from the Idaho Water Resource Board (Board) to drill a new well to replace an existing 50-year-old irrigation well that is failing due to corrosion of the well casing (Project).

2.0 BACKGROUND

The Association represents a 330-acre development, which is comprised of 30 individual property owners on 10-acre lots, and a 30-acre common area. The development is located north of the community of Star in Ada County. The development's irrigation system delivers water to irrigate approximately 314-acres of agricultural land for various crops and pastures for livestock.

Two wells supply the water for the Monument Ridge Ranch irrigation system. The wells are designed to operate together to meet the irrigation demands of the development. Well No.1, was constructed in 1969. The Association proposes to abandon and replace this well with a new well under this loan request. Well No. 2 was drilled in 2010 due to decreased capacity in Well No. 1.

In 2010, a pump test was performed for Well No.1. The pump test results did not produce appreciable amounts of sand. In 2018, homeowners reported significant sand in the system during the irrigation season. In October, pump tests were performed on both wells. Well No.1 produced a very high concentration of fine-grained sand and silt. Well No.2 did not produce appreciable amounts of sand. Based on the results of the pump tests, the conclusion was that Well No.1 was likely failing due to corrosion of the well casing, allowing sand to enter through the corroded holes.

3.0 PRIOR IWRB PROJECT INVOLVEMENT

In 2009, the Board approved a loan of \$360,000.00 to the Association to drill a second well, Well No.2, because Well No.1 was not able to meet the irrigation demands of the development due to the corrosion and presence of sand. The Association repaid the 10-year term Board loan in less than four years.

4.0 PROPOSED PROJECT

Upon completion of the pump tests in October, 2018, it was determined that Well No.1 was the primary source of sand and silt deposition to the irrigation system. The sand and silt was likely penetrating the well due to corrosion of the well casings.

Three potential options were identified by SPF Water Engineers to address the sand pumping problem in Well No.1. The three options were:

- 1. Drill a New Well This option was the most expensive, but would provide the highest potential for success.
- 2. Install Liner This option would rehabilitate the existing well by installing a smaller well casing. Currently, Well No.1 operates with two pumps. By installing a smaller casing liner, only one pump would fit in the smaller casing. Rehabilitating an existing well is less expensive than drilling a new well, but is more risky and may not be successful.
- 3. Operate System with only Well No.2 This is the least expensive option; however, it would require careful coordination and scheduling, and reconfiguring the pump system controls.

Although Option 1 is the most expensive, it was recommended by SPF Water Engineering as it provides the most reliable, long-term solution to meet the current and future irrigation demands for the Monument Ridge Ranch homeowners.

5.0 BENEFITS

Drilling a new well to replace Well No.1 will improve water delivery to the property owners to ensure they receive their full allocation of water during the peak period of the irrigation season and reduce filter maintenance requirements by the system operators and each property owner.

6.0 FINANCIAL ANALYSIS

The Monument Ridge Ranch Homeowner's Association is requesting a loan of \$300,000.00 at 4.5% interest for a 10-year term. The following analysis reflects the Board's current interest rate of 4.5% for this type of project.

Currently, each Association member is assessed an annual water user rate of \$2,600. A portion of each assessment is dedicated to a reserve fund. If the Board loan request is approved, the Association will issue a special annual assessment of \$1,264 to each member for the term of the loan.

Payment Analysis

Term	Estimated Annual Payment-Revolving Account Loan	Current Assessment	After Assessment
(Years)		Cost/Member/Year	Cost/Member/Year
10	\$1,219.48	\$2,600.00	\$3,864.00

Loan History:

In 2009, the IWRB approved a loan to the Monument Ridge Ranch Homeowner's Association for \$360,000.00 to drill a new well. The loan was repaid within 4-years of the 10-year term of the loan.

7.0 WATER RIGHTS

The Monument Ranch Ridge Homeowner's Association water rights are as follows:

WATER	SOURCE	FLOW	WATER	BASIS	PRIORITY
RIGHT		(cfs)	USE		DATE
63-7110	Ground Water	4.0	Irrigation	Decreed	6/3/1968

8.0 SECURITY

The IWRB is authorized to hold the Association's water rights, irrigation facilities, equipment, and all materials associated with this project as collateral for the loan.

9.0 CONCLUSION AND RECOMMENDATION

This loan will be used to construct a new well to replace an old, failing well to provide a reliable long-term water delivery system to the Association's member. Staff recommends approval of the loan request.



W = E S Map Date: 03-01-2019 Monument Ridge Ranch
0.2 0.4 Miles

Township/Range
Sections
QQ





February 22, 2019

Rick Collingwood Idaho Department of Water Resources 322 East Front Street, Suite 648 Boise, ID 83702-7371

Subject: IWRB Application for Financial Assistance - Monument Ridge HOA Well No. 3

Dear Rick:

Enclosed on behalf of Monument Ridge Ranch Subdivision Homeowners' Association, Inc. (Monument Ridge HOA) please find an application for Financial Assistance for Non-Potable Water System Construction Project.

Monument Ridge HOA operates a pressurized irrigation system supplied from two wells. One of the wells appears to be failing due to corrosion of 50-year-old thin wall well casing. A replacement well is proposed. Project cost is anticipated to be no more than \$300,000.

The following documents are included in this submittal:

- 1. Application form signed by Monument Ridge HOA Director Scott Graham
- 2. Narrative memorandum with supporting documents.

Please contact me with any questions or comments. We look forward to working with you on this project.

Sincerely,

Terry M. Scanlan, P.E., P.G.

Ingu fearla

Enclosures

Cc: Jan Rose

File: 622.0040



IDAHO WATER RESOURCE BOARD

322 East Front Street, Statehouse Mail Boise, Idaho 83720 Tel: (208) 287-4800 FAX: (208) 287-6700



APPLICATION FOR FINANCIAL ASSISTANCE FOR NON-POTABLE WATER SYSTEM CONSTRUCTION PROJECT

Answer the following questions and provide the requested material as directed. All pertinent information provided. Additional information may be requested by the Idaho Water Resource Board (IWRB) depending on the scope of the project and amount of funding requested. For larger funding amounts an L.I.D. may be required.

Incomplete documents will be returned and no further action taken will be taken by IWRB staff. All paperwork must be in twenty eight (28) working days prior to the next bi-monthly Board meeting.

Board meeting agendas can be found at: http://www.idwr.idaho.gov/waterboard/

I. Prepare and attach a "Loan Application Document".

The Loan Application Document requirements are outlined in the Water Project Loan Program Guidelines. The guidelines can be found at:

http://www.idwr.idaho.gov/waterboard/Financial%20program/financial.htm.

You can also obtain a copy by contacting IWRB staff.

Type of organization: (Check box)	
Irrigation District	Water User's Association
Canal/Irrigation Company	Municipality
Lateral Association	Reservoir Company
Flood Control District	☐ Other
Homeowners Association	Explain:
Monument Ridge Ranch Subdiv. HOA, Inc	Jan Rose, Neighborhood Mgr
Organization name	Name and title of Contact Person
PO Box 810	208.286/0286
PO Box/Street Address	Contact telephone number
Star, ID 83669	janrose.spm@mail.com
City, County, State, Zip Code	e-mail address
0	TEN BANK I
	T5N, R1W, Langtree Gulch Road, Star, ID

B. Is your organization registered with the Idaho Secretary of State's office? Yes No IWRB Non-drinking loan form 2/08

D. Briefly describe the project: Drill and complete a new irrigation well to replace an existing well whose casing has been compromised by corrosion. III. WATER SYSTEM:	C.	Purpose of this loan a New Project Rehabilitation DEQ requirem Other:	or replacement of	existing facility		
III. WATER SYSTEM: A. Source of water: Groundwater Other	D.	•	•			
A. Source of water: Stream		Drill and complete a new	irrigation well to replace	e an existing well whose c	asing has been compr	omised by corrosion.
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Stream Groundwater Other B. Water Right Numbers: Water Right Stage Priority Date Source Amount			<u>:</u>			
Reservoir Other B. Water Right Numbers: Water Right Stage Priority Date Source Amount 63-07110 6/03/1968 Groundwater 1440 ac-ft/season Note: Stage refers to how the water right was issued. (License, Decree, or Permit) C. If irrigation/lateral system: Number of acres served: Number of shareholders served Water provided annually (acre-feet) 1440 D. If flood control system, drainage system, groundwater recharge, or other type of system: Number of acres within District or service area: Number of people within District or service area: E. If an Association/Municipality the number of residences served by the system: Number of residences served: 30 Number of hookups possible: 30 IV. USER RATES: A. How des your organization charge users rates? Per acre Per hook up Per share Tax assessment Explain what a share is:	A.					
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Other, explain per residence						

B. Current rate? \$ 2600 per residence (Share, hook-up, month, year, etc.)	
C. When was the last rate change? 2018	(month/year)
D. Does your organization measure water use? Yes No If yes, explain how: Each owner is allocated use by set hours and	days.
E. Does you organization have a regular assessment for a reserve fur If yes, explain how it is assessed: Percentage of annual HOA operating budget goes to the reserve fun	
F. Does your organization have an assessment for some future special of yes, explain for what purpose and how it is assessed: Special assessment as needed for emergency purposes. It is assess	
V. PROPOSED METHOD FOR REVENUE FOR REPAYMENT How will you plan to assess for the annual loan payments? Check revenue sources below: Tax Levies Capital Improvement Reserve Account or Sinking Fund User Fees and Tap/Hookup Fees Other (explain) HOA Assessments Will an increase in assessment be required? Yes No When will new assessments start and how long will they last new assessments will start upon approval of the loan and will end when loan is	?
VI. SECUREMENT OF LOAN List all land, buildings, waterworks, reserve funds, and equipment w will be used as collateral for the loan: Property water right 63-7110 (\$1000/ac)	ith estimated value that Estimated Value \$314,000
Well No. 1 and related facilities (depreciated asset value) For property Securement, attach a legal description of the property map referencing the property.	\$270,363 erty being offered along with a
VII. FINANCIAL INFORMATION: A. Attach a copy of each of the last 3 year's financial statement. (Co B. Reserve fund (current) \$55,179.83 (12/31/18) C. Cash on hand \$83,850 (12/31/18 w/ undeposited and reserve)	opies must be attached)

IWRB Non-drinking loan form 4/10

D.	Outstanding indebtedness:			
	To Whom	Annual Payment	Amt. Outstanding	Years Left
Ε.	What other sources of funding have been Rural Development, Banks, Local Gov. None		ne project? (example: 1	NRCS, USDA
Is	II. ORGANIZATION APPROVAL: a vote of the shareholders, members, etc yes, a record of the vote must be attached		quisition? Yes 🔳 No	
	Amount of funds requested: \$30	00,000		
ou	signing this document you verify that all to the best of your ability. Athorized signature& date:	ll information provide	ed is correct and the do	cument is filled

LOAN APPLICATION NARRATIVE AND SUPPORTING DOCUMENTS

DATE: February 22, 2019

TO: Idaho Water Resource Board

FROM: Jan Rose, Star Property Management - Manager of Monument Ridge Ranch HOA

Terry Scanlan, P.E., P.G., SPF Water Engineering - Consultant

RE: Application for Financial Assistance for Non-Potable Water System Construction

Project – Monument Ridge Ranch Homeowner's Association, Inc.

The following provides information requested in the Water Project Loan Program Guidelines needed for determination of Financial Assistance for construction of Monument Ridge Ranch Irrigation Well No. 3.

1.0 Background

Monument Ridge Ranch Homeowner's Association represents a 330-acre development located north of Star and consisting of 30 individual property owners, each owning 10 acres. There is also a 30-acre common area. The properties are zoned "Rural Residential", and are used to raise various livestock and crops/pasture. A map delineating the property is presented in Attachment 1- Water Right 63-7110.

The Monument Ridge irrigation system is served by two wells. The two wells are designed to operate together, with Well No. 1 meeting demands of less than 500 gpm and Well No. 2 meeting demands of 500 to 1800 gpm. Simultaneous operation of both wells can potentially be used to meet demands of up to 2300 gpm. Details on the well construction and functionality are described later in this document.

Homeowners using the pressurized irrigation system reported sand in the water during the 2018 irrigation system. The wells were subsequently tested in October 2018. It was concluded from the testing was that the well casing in Well No. 1 is likely failing, resulting in sand entering the well through corrosion holes. The purpose for this project is to further develop the well site and drill/complete a third well to replace Well No. 1.

Previous to this Financial Assistance application, Monument Ridge Ranch Homeowner's Association had applied to the Idaho Water Resource Board for a similar loan to construct Well No. 2 in March 2008. That loan was approved and was successfully paid off.

2.0 Project Sponsor

Specifics on Monument Ridge Ranch Homeowner's Association are presented in Sections II and III of the attached Application Form.

A 2018 Annual Report to the Idaho Secretary of State is provided as Attachment 2.

Financial information is provided as Attachment 3.

3.0 Water Rights

The existing water right for the subdivision (63-7110) authorizes diversion of 1800 gpm (4.0 cfs) for irrigation of 314 acres. At the time of construction of Well No. 2, a moratorium was in place that prevented applying for an additional water right to utilize the combined capacity of Wells 1 and 2. That moratorium has since been lifted. Monument Ranch now has the opportunity to apply for a second water right that would provide additional diversion rate to meet future subdivision demands.

The 1800 gpm capacity of Well No. 2 may be adequate to meet current subdivision demands, but might not be adequate to meet future demands at buildout if all residents irrigate a substantial portion of their properties. The total subdivision area is approximately 320 acres. Assuming that 80% is irrigated at buildout, the total irrigated area would be 256 acres. Peak irrigation demand for 256 acres in a carefully scheduled pressure irrigation system would be approximately 2,300 gpm (256 acres x 9 gpm/ac). The 1800 gpm current capacity is adequate for approximately 200 acres.

4.0 Project Analysis

4.1 Existing Well Information

Well No. 1 was reportedly constructed in 1969 to a total depth of 583 feet, with 16-inch diameter steel casing above 539 feet and 14.5-inch diameter steel casing from 539 to 583 feet. The casing is thin-wall, consisting of a mix of 0.250-inch, 0.219-inch, and 0.188-inch thickness. The 0.188-inch wall thickness casing (306 to 466 feet and 539 to 583 feet) is slotted to allow water to enter into the well.

The well was test-pumped in January 2010 and did not produce significant sand at pumping rates of 700 gpm and 860 gpm. Anecdotal information at the time suggested that the well produced sand at pumping rates of 1200 gpm or more. A down-hole video survey of the well was conducted following test pumping. The survey findings do not agree with construction information from the well drillers report. Instead, the survey found 16-inch diameter casing to a total depth of more than 542 feet, with louvered slots from 244 to 294 feet, 355 to 365 feet, 372 to 422 feet, and 507 to greater than 542 feet. The casing and welds appeared to be in good structural condition with the exception of three small holes observed at a depth of

approximately 421 feet, and apparent pitting observed on the louvered pipe below approximately 527 feet. The bottom of the well had filled in with sand and/or debris.

Well No. 1 is currently equipped with two 50-hp submersible pumps. Pump 1 is variable speed and was designed to produce 35 to 325 gpm. Pump 2 is constant speed and rated to produce approximately 270 gpm. In combination, the two pumps can produce approximately 600 gpm.

Well No. 2 was constructed in 2010 to a total depth of 572 feet. The well is constructed with 16-inch steel casing above 407 feet and 10-inch diameter steel casing and stainless-steel well screen from 407 to 572 feet. The casings are thick-wall (0.375-inch and 0.365-inch thickness).

Well No. 2 is equipped with a 300-hp variable-speed line-shaft turbine pump designed to produce 500 to 1800 gpm.

Homeowners using the pressurized irrigation system reported sand in the water during the 2018 irrigation system. The wells were subsequently tested in October 2018.

- Well No. 1 was pumped at rates ranging from 100 to 600 gpm and found to produce a very high concentration (>100 ppm) of very-fine-grained sand and silt at all flow rates.
- Well No. 2 was tested at 600 gpm and did not produce appreciable amounts of sand.

The conclusion from the testing was that the well casing in Well No. 1 is likely failing, resulting in sand entering the well through corrosion holes.

4.2 Options for Resolving Sand Pumping Issues

Three potential options have been identified to mitigate the sand pumping problem at Well No. 1. These options are presented below.

- 1. <u>Drill a New Well.</u> Constructing a replacement well is the most expensive option, but it has the highest potential for success. This option would include drilling a replacement for Well No. 1 and then reinstalling the current pumping system configuration. The well would be constructed within the existing easement which contains adequate room for replacement well construction. The estimated cost for well construction is \$200,000, based on a 16-inch diameter, gravel-packed, 500-foot well with a construction cost of \$350 per foot, plus an additional \$25,000 to abandon Well No. 1. Total project cost, including relocation of pumping equipment (\$20,000), engineering (\$15,000), and contingency (\$65,000) is \$300,000.
- 2. <u>Install a Liner in Well No. 1.</u> Rehabilitating Well No. 1 by installing new, smaller-diameter casing and well screen is the second most expensive option. The rehabilitation would consist of installing 10-inch casing and stainless-steel well screen, with sand filter material between the existing 16-inch casing and new 10-inch casing and screen. The reduced diameter well would fit only a single pump instead of the two pumps now installed. Although less expensive, rehabilitation of old wells is risky and might not be successful. The estimated construction cost is \$70,000. Total project cost including pump

removal/reinstallation (\$5,000), engineering (\$10,000), and contingency (\$15,000) is \$100,000.

3. Use Irrigation Well No. 2 Only. The Well No. 2 pump system is designed to produce 500 to 1800 gpm, but could probably be operated at rates as low as 250 gpm. It may be possible to operate the irrigation system so that all irrigation is supplied by Well No. 2. To accomplish operation of Well No. 2 without Well No. 1, irrigation should be scheduled in a manner to ensure that pumping rates remain above a target rate of 500 gpm at all times that the pump is operating. This will require careful coordination and scheduling to prevent flow rates from falling to below 500 gpm. It may also require that the pump system controls be reconfigured to prevent dead-heading (i.e., no flow) conditions or cycling (i.e., starting and stopping) during low-flow-rate periods. This might be accomplished by (1) installing a modulating pressure relief valve to discharge flows to waste at high pressures, (2) modifying the pump control minimum speed to allow the pump to operate at flows of 250 gpm at 80 psi, and (3) modifying the pump control to shut the pump down under a sustained low flow rate (i.e., 250 gpm or less for more than 30 minutes) rather than high pressure. The pressure relief valve would likely be designed to relieve up to 250 gpm if system pressure rises above 80 psi. The pump control for low-flow shut down could be accomplished based on either a flow meter signal or VFD frequency. Cost to implement use of Well No. 2 as the sole source of irrigation supply will likely range from \$5,000 to \$20,000. An additional \$25,000 should be reserved for abandonment of Well No. 1.

4.3 Discussion of Options

Option 2 (rehabilitation of Well No. 1 by installing a liner) is not recommended due to the risk of project failure. Project failure could be (1) the rehabilitated well does not produce the desired supply, (2) the rehabilitated well fails due to plugging of the gravel pack or outer perforations after only a few years of operation, or (3) the well casing collapses during installation of the liner casing. In addition, Option 2 would also eliminate one of the two 50-hp submersible pumps.

The most reliable long-term solution would be to construct a new well to replace Well No. 1. If the project is deferred until a later time, then Option 3 should be implemented in the meantime to allow use of Well No. 2 as the sole source of water supply until a replacement well is constructed.

In addition, applying for a new water right permit could increase the diversion rate within Monument Ridge. The new water right could immediately seek an additional 1.5 cfs (675 gpm) for irrigation of approximately 275 acres within the approximate 320-acre subdivision. If approved, Monument Ridge would have ten years (5 years plus a 5-year extension) to develop the water right.

4.4 Implementation Schedule

The project will require approximately 60 days to complete, including 45 days for well construction and 15 days for pump relocation.

4.0 Financial Feasibility

A loan for the entire project, estimated at a maximum of \$300,000, is sought. This project cost includes a 25% contingency. If the project cost is less than \$300,000 (as anticipated), the loan principal can be paid back sooner.

IWRB would be the only source of financing for the project.

The impact to residents of a 10-year \$300,000 loan at 4.5% interest would be an increase in annual HOA fees of approximately \$103 per month. The HOA successfully repaid a \$360,000 loan from the Water Resources Board that was granted in 2009.

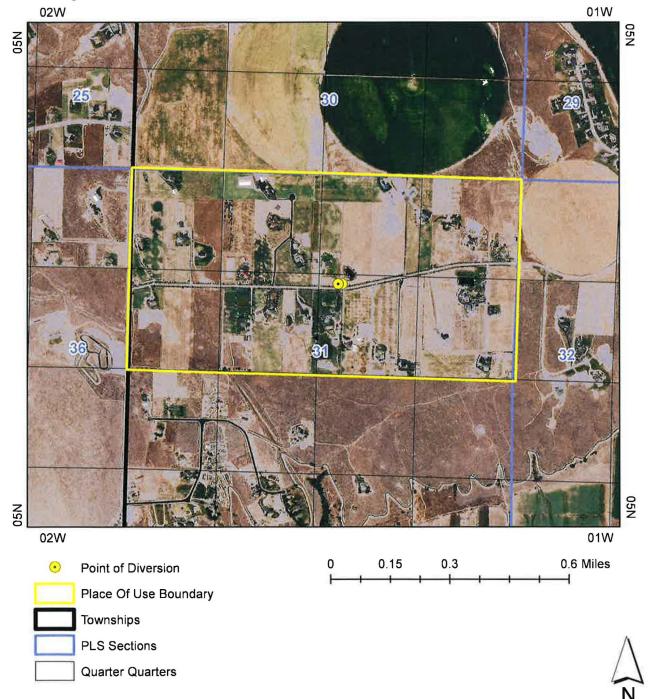
IWRB will hold water right 63-7110 as collateral for the loan. The HOA can lien delinquent properties if needed.

State of Idaho Department of Water Resources

Water Right 63-7110

IRRIGATION

The map depicts the place of use for the water use listed above and point(s) of diversion of this right as currently derived from interpretations of the paper records and is used solely for illustrative purposes. Discrepancies between the computer representation and the permanent document file will be resolved in favor of the actual water right documents in the water right file.



Map produced on December 20, 2018

Attachment 2 2018 Annual Report







STATE OF IDAHO Office of the secretary of state, Lawerence Denney ANNUAL REPORT

Idaho Secretary of State PO Box 83720 Boise, ID 83720-0080 (208) 332-2811 Filing Fee: \$0.00

Entity Name and Mailing Address: MONUMENT RIDGE RANCH SUBDIVISION HOMEOWNERS' ASSOCIATION, INC.				
The file number of this entity on the records of the Idaho Secretary of State is:				
Address	PO BOX 810 STAR, ID 83669-5880			
Entity Details:				
Entity Status	Active - Good Standing			
This entity is organized under the laws of:	IDAHO			
The file number of this entity on the records of the Idaho Secretary of State is:	0000319448			
If applicable, the old file number of this entity on the records of the Idaho Secretary of State was:	C103412			
Registered Agent Name and Address				
Current Registered Agent	STAR PROPERTY MANAGEMENT Registered Agent			
	Physical Address			
	11611 W LANKTREE GULCH RD STAR, ID 83669			
	Mailing Address			
Check here if the registered agent needs to be changed If the agent is an individual, do not put the individual's name on the attention line (then it will show in the address block twice).				
The attention line is used for organizations if they wish to specific a particular individual within the organization to whose attention documents should be sent.				
Corporate Officers and Directors:				
Name of individual or organization	Title	Address		
SCOTT GRAHAM	Director	PO BOX 810 STAR, ID 83669		
ANDY WALDERA	Secretary	PO BOX 810 STAR, ID 83669		
Charles Ashton	Director	P.O. BOX 810 STAR, ID 83669		
The country of the state of the				
The annual report must be signed by an authorized signer of the entity.				
Jan Rose 10/14/2018				
Sign Here		Date		
Signer's Capacity Agent				

Attachment 3 2016-2018 Financial Statements

Monument Ridge Ranch HOA Profit & Loss

Cash Basis

January through December 2016

Ordinary Income/Expense Income Income Income 4007 · Dues 2015 4008 · Dues 2016 4010 · Interest Income 4020 · Setup & Transfer Fees 4040 · Late Fees Total Income Total Income Gross Profit Expense Administrative 5500 · Association Management 5600 · Insurance 5660 · Legal & Professional Fees	3,975.00 74,100.00 3.65 500.00 580.50 79,159.15 79,159.15
Income 4007 · Dues 2015 4008 · Dues 2016 4010 · Interest Income 4020 · Setup & Transfer Fees 4040 · Late Fees Total Income Total Income Gross Profit Expense Administrative 5500 · Association Management 5600 · Insurance	74,100.00 3.65 500.00 580.50 79,159.15
4007 · Dues 2015 4008 · Dues 2016 4010 · Interest Income 4020 · Setup & Transfer Fees 4040 · Late Fees Total Income Total Income Gross Profit Expense Administrative 5500 · Association Management 5600 · Insurance	74,100.00 3.65 500.00 580.50 79,159.15
4008 · Dues 2016 4010 · Interest Income 4020 · Setup & Transfer Fees 4040 · Late Fees Total Income Total Income Gross Profit Expense Administrative 5500 · Association Management 5600 · Insurance	74,100.00 3.65 500.00 580.50 79,159.15
4010 · Interest Income 4020 · Setup & Transfer Fees 4040 · Late Fees Total Income Total Income Gross Profit Expense Administrative 5500 · Association Management 5600 · Insurance	3.65 500.00 580.50 79,159.15
4020 · Setup & Transfer Fees 4040 · Late Fees Total Income Total Income Gross Profit Expense Administrative 5500 · Association Management 5600 · Insurance	500.00 580.50 79,159.15 79,159.15
4040 · Late Fees Total Income Total Income Gross Profit Expense Administrative 5500 · Association Management 5600 · Insurance	580.50 79,159.15 79,159.15
Total Income Total Income Gross Profit Expense Administrative 5500 · Association Management 5600 · Insurance	79,159.15 79,159.15
Total Income Gross Profit Expense Administrative 5500 · Association Management 5600 · Insurance	79,159.15
Gross Profit Expense Administrative 5500 · Association Management 5600 · Insurance	
Expense Administrative 5500 · Association Management 5600 · Insurance	79.159.15
Administrative 5500 · Association Management 5600 · Insurance	,
5500 · Association Management 5600 · Insurance	
5600 · Insurance	
5600 · Insurance	4,200.00
ECED . Large P. Drofessianal Com	662.00
oodu . redai & Lloiesziouai Leez	911.00
5655 · Transfer Fee	50.00
5810 · Postage, Copies & Supplies	434.01
5899 · Miscellaneous	200.00
Total Administrative	6,457.01
Landscape	
5000 · Contract	22,224.96
5020 · Flower Maintenance	367.20
5030 · Tree Replacement	1,650.00
5100 Irrigation System Maintenance	4,996.42
5110 · Irrigation System Improvements	10,000.00
Total Landscape	39,238.58
Taxes 5700 · Income Taxes	170.00
Total Taxes	170.00
Utilitles	
5065 · Electricity	36,447.52
Total Utilities	36,447.52
5550 · Depreciaton-Well	12,000.00
Total Expense	94,313.11
Net Ordinary Income	
let Income	-15,153.96

Monument Ridge Ranch HOA Balance Sheet

Cash Basis

As of December 31, 2016

	Dec 31, 16
ASSETS Current Assets Checking/Savings 1005 · Checking MRR- Chase 9288	26,228.77
1005W · Money Market - Well - 7678	12,064.14
Total Checking/Savings	38,292.91
Accounts Receivable 1200 · Accounts Receivable	-165.81
Total Accounts Receivable	-165.81
Total Current Assets	38,127.10
Fixed Assets 1500 · New Well 1501 · Accrued Interest-Well 1500 · New Well - Other	7,363.39 360,000.00
Total 1500 · New Well	367,363.39
1590 · Accum Depreciation	-73,000.00
Total Fixed Assets	294,363.39
TOTAL ASSETS	332,490.49
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 2000 · IDWR-Well	103,640.54
Total Other Current Liabilities	103,640.54
Total Current Liabilities	103,640.54
Total Liabilities	103,640.54
Equity 3900 - Retained Earnings Net Income	244,003.91 -15,153.96
Total Equity	228,849.95
TOTAL LIABILITIES & EQUITY	332,490.49

Monument Ridge Ranch HOA Profit & Loss

Cash Basis

January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Income	74.750.00
4009 · Dues 2017	74,750.00 79.86
4010 · Interest Income	950.00
4020 · Setup & Transfer Fees	
4030 · Special Assessment	116,000.00
4040 · Late Fees	509.99
4045 · Demand Fee	0.00
Total Income	192,289.85
Total Income	192,289.85
Gross Profit	
Gross Profit	192,289.85
Expense	
Administrative 5500 · Association Management	4,200.00
5600 · Insurance	665.00
5650 · Legal & Professional Fees	459.00
	50.00
5655 · Transfer Fee 5810 · Postage, Copies & Supplies	500.16
Total Administrative	5,874.16
Landscape	
5000 · Contract	26,034.60
5020 · Flower Maintenance	297.50
5030 · Tree Replacement	3,000.00
5100 · Irrigation System Maintenance	4,049.58
5110 · Irrigation System Improvements	19,688.00
5115 · East End Mainline Replacement	61,339.36
Total Landscape	114,409.04
Taxes 5700 · Income Taxes	210.00
Total Taxes	210.00
Utilities 5065 · Electricity	33,470.69
200 11 11	
Total Utilities	33,470.69
5550 · Depreciaton-Well	12,000.00
Total Expense	165,963.89
Net Ordinary Income	26,325.96
et Income	26,325.96

Monument Ridge Ranch HOA Balance Sheet

Cash Basis

As of December 31, 2017

	Dec 31, 17
ASSETS Current Assets Checking/Savings 1005 · Checking MRR- Chase 9288 1005W · Money Market - Well - 7678	23,459.17 55,152.27
Total Checking/Savings	78,611.44
Accounts Receivable 1200 · Accounts Receivable	-2,158.38
Total Accounts Receivable	-2,158.38
Total Current Assets	76,453.06
Fixed Assets 1500 · New Well 1501 · Accrued Interest-Well 1500 · New Well - Other	7,363.39 360,000.00
Total 1500 · New Well	367,363.39
1590 · Accum Depreciation	-85,000.00
Total Fixed Assets	282,363.39
TOTAL ASSETS	358,816.45
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 2000 · IDWR-Well	103,640.54
Total Other Current Liabilities	103,640.54
Total Current Liabilities	103,640.54
Total Liabilities	103,640.54
Equity 3900 · Retained Earnings Net Income	228,849.95 26,325.96
Total Equity	255,175.91
TOTAL LIABILITIES & EQUITY	358,816.45

January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Income	2 252 22
4009 · Dues 2017	3,250.00
4009 A · 2018 HOA Quarterly Dues	78,000.00
4010 · Interest Income 4020 · Setup & Transfer Fees	27.56 3.000.00
4020 · Secup & Transfer Fees 4030 · Special Assessment	4,000.00
4030 - Special Assessment	4,000.00
4040 · Late Fees	1,715.36
Total Income	89,992.92
Total income	89,992.92
Gross Profit	89,992.92
Expense	
Administrative	4 000 00
6500 · Association Management	4,200.00 733.00
5600 · Insurance	-165.00
5650 · Legal & Professional Fees	300.00
5655 · Transfer Fee 5810 · Postage, Copies & Supplies	236.35
Total Administrative	5,304.35
Landscape	
5000 - Contract	29,165.45
5005 · Non-Contract-Pump area	2,141.17
5020 · Flower Maintenance	370.00
5100 - Irrigation System Maintenance	10,156.95
5110 · Irrigation System Improvements	38.82
5115 · East End Mainline Replacement	3,230.00
Total Landscape	45,102.39
Taxes 5700 · Income Taxes	260.00
Total Taxes	260.00
Utilities	
5065 · Electricity	34,594.79
Total Utilities	34,594.79
5550 · Depreciaton-Well	12,000.00
Total Expense	97,261.53
Net Ordinary Income	-7,268.61
ot Income	-7,268.61

Monument Ridge Ranch HOA Balance Sheet

Cash Basis

As of December 31, 2018

	Dec 31, 18
ASSETS Current Assets Checking/Savings 1005 · Checking MRR- Chase 9288 1005W · Money Market - Well - 7678	26,870.16 55,179.83
Total Checking/Savings	82,049.99
Accounts Receivable 1200 · Accounts Receivable	-2,665.54
Total Accounts Receivable	-2,665.54
Other Current Assets 1499 · Undeposited Funds	1,800.00
Total Other Current Assets	1,800.00
Total Current Assets	81,184.45
Fixed Assets 1500 · New Well 1501 · Accrued Interest-Well 1500 · New Well - Other	7,363.39 360,000.00
Total 1500 · New Well	367,363.39
1590 · Accum Depreciation	-97,000.00
Total Fixed Assets	270,363.39
TOTAL ASSETS	351,547.84
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 2000 · IDWR-Well	103,640.54
Total Other Current Liabilities	103,640.54
Total Current Liabilities	103,640.54
Total Liabilities	103,640.54
Equity 3900 · Retained Earnings Net Income	255,175.91 -7,268.61
Total Equity	247,907.30
TOTAL LIABILITIES & EQUITY	351,547.84

Monument Ridge Ranch HOA Minutes from a board of Directors Meeting February 7, 2019

Meeting was called to order by Scott Graham, President. Other board member in attendance was Nick Weber. Jan Rose of Star Property Management was also in attendance.

Board reviewed information received from Terry Scanlan of SPF Water Engineering regarding issues with the community's old well. Recommendation from SPF was to consider putting in another new well.

Jan Rose informed board members that there was a possibility to obtain a IDWR Board Loan, which is the same type of loan the association obtained roughly 10 years ago when the original well was replaced. However, application is due February 22, 2019 for the next IDWR board meeting in March.

Motion was made, seconded and unanimously passed to submit an application to the IDWR Board for a potential loan. Jan to contact Terry Scanlon for assistance in submittal of loan application.

Meeting was adjourned.

Financial Ratios

	Entity Name:		Monument Ridge	Ranch Homeowners' As	ssociation, Inc.	
Lo	pan amount requested:	\$300	,000			
provided. The sheet		The second secon	the Idaho Water Resour sheet will not save so yo			
Number of units service	ed (acres or residences)		Yearly Exp	enditures, Revenues, a	and Cash - last 3 years re	equired
		30	Year	Revenue	Expenditures	Cash
Interest rate	4.5%		2016	\$79,159.15	\$97,313.11	\$38,292.91
(use 6	% for residential and 5.5% for agr	riculture)	2017	\$192,289.85	\$165,963.89	\$78,611.44
			2018	\$89,992.92	\$97,261.53	\$83,849.99
			Average:	\$120,480.64	\$120,179.51	\$66,918.11
Total Debt						
Current Assessment	\$650.00		Is the assessment	4		
Assessmen	t Charged by	residence	(use 1 for yearly and	12 for monthly)		
(How is current a	assessment charged? By share, ac	cre, residence, etc.)				
Loan Term	Assessment after loan	Estimated Payment				
5 years	\$1,219.48	\$68,337.49				
10 years	\$965.95	\$37,913.65				
15 years	\$882.78	\$27,934.14				
20 years	\$842.19	\$23,062.84				
25 years	\$818.60	\$20,231.71				
30 years	\$803.48	\$18,417.46				
Indicator	5 year	10 year	15 year	20 year	25 year	30 year
Revenue/Expenses	1.00	1.00	1.00	1.00	1.00	1.00
Debt Service ratio	1.00	1.01	1.01	1.01	1.01	1.02
Cash /Expenses	0.72	0.66	0.64	0.63	0.62	0.62
Debt/Unit	\$2,277.92	\$1,263.79	\$931.14	\$768.76	\$674.39	\$613.92

Attachment 1 Water Right 63-7110





Home / Water Rights / Research / Search Water Rights

WATER RIGHT REPORT

2/19/2019

IDAHO DEPARTMENT OF WATER RESOURCES

Water Right Report

WATER RIGHT NO. 63-7110

Owner Type Name and Address

Current Owner MONUMENT RIDGE RANCH SUBDIVISION HOMEOWNERS ASSN

PO BOX 810 STAR, ID 83669

Attorney WILLIAM A PARSONS

PARSONS SMITH STONE LOVELAND & SHIRLEY LLP

137 W 13TH ST PO BOX 910

BURLEY, ID 83318

2088788382

Representative SPF WATER ENGINEERING LLC

C/O JENNIFER S SUKOW 300 E MALLARD DR STE 350

BOISE, ID 83706 2083834140

Original Owner WILLOWBROOK DEVELOPMENT INC

210 MURRAY ST BOISE, ID 83714 2083764665

Original Owner HERBERT R MONTIERTH JR

6312 S ZITHER AVE BOISE, ID 83709 2084072243

Original Owner BERNICE L MORSE

6312 S ZITHER AVE CALDWELL, ID 83605

Original Owner HANK VANDERWEY

Original Owner THEA VANDERWEY

14040 WILLIS RD

CALDWELL, ID 83605

2084542404

Original Owner DARLENE E MONTIERTH

2409 W KUNA CAVE RD

KUNA, ID 83634 2089224237

Original Owner DOLLIE MONTIERTH

RT 1

KUNA, ID 83634 2089224475

Original Owner RODNEY K MONTIERTH

RT 1 BOX 156 KUNA, ID 83634

Original Owner EDWARD RAY MONTIERTH

Original Owner SUSAN MONTIERTH

825 HEARTLAND DR NAMPA, ID 83686 2089898310

Original Owner RUBY C VICTOR
Original Owner W NOLAN VICTOR

1528 ADDISON AVE E TWIN FALLS, ID 83301

2087331359

Original Owner | KATHI L MEYERS
Original Owner | ROBERT J MEYERS

3921 N 3300 E

TWIN FALLS, ID 83301

2087355321

Original Owner NORWEST AGRICULTURAL CREDIT INC

PO BOX 1837

SIOUX FALLS, SD 57117

6053397477

Priority Date: 06/03/1968

Basis: Decreed Status: Active

Source Tributary
GROUND WATER

Beneficial Use	From	<u>To</u>	Diversion Rate	<u>Volume</u>
IRRIGATION	03/15	11/15	4 CFS	1440 AFA
Total Diversion			4 CFS	

Location of Point(s) of Diversion:

GROUND WATER SWNE Sec. 31 Township 05N Range 01W ADA County GROUND WATER SWNE Sec. 31 Township 05N Range 01W ADA County

Place(s) of use:

Place of Use Legal Description: IRRIGATION ADA County

Township	Range	<u>Section</u>	Lot	<u>Tract</u>	<u>Acres</u>	Lot	<u>Tract</u>	<u>Acres</u>	Lot	<u>Tract</u>	<u>Acres</u>	<u>Lot</u>	Tract	Acres
05N	01W	31		NENE	40		NWNE	40		SWNE	40		SENE	40
				NENW	40	1	NWNW	37	2	SWNW	37		SENW	40

Total Acres: 314

Conditions of Approval:

- 1. T07 The right holder shall accomplish the change authorized by this transfer within one year of the date of this approval.
- 2. To Failure of the right holder to comply with the conditions of this transfer is cause for the Director to rescind approval of the transfer.
- 3. T19 Pursuant to Section 42-1412(6), Idaho Code, this water right is subject to such general provisions necessary for the definition of the rights or for the efficient administration of water rights as may be determined by the Snake River Basin Adjudication court at a point in time no later than the entry of the final unified decree.
- 4. X61 The period of use for the irrigation described in this approval may be extended to a beginning date of 3/1 provided that beneficial use of the water can be shown and other elements of the right are not exceeded. The use of water before 3/15 is subordinate to all water rights having no subordinated early or late irrigation use and a priority date earlier than the date of this approval.
- 5. R65 This right when combined with all other rights shall provide no more than 0.02 cfs per acre nor more than 4.5 afa per acre at the field headgate for irrigation of the lands above.
- 6. 01M After specific notification by the Department, the right holder shall install a suitable measuring device or shall enter into an agreement with the Department to use power records to determine the amount of water diverted and shall annually report the information to the Department.
- 7. 046 Right holder shall comply with the drilling permit requirements of Section 42-235, Idaho Code and applicable Well Construction Rules of the Department.

Dates:

Licensed Date:

Decreed Date: 03/19/2007

Permit Proof Due Date:

Permit Proof Made Date:

Permit Approved Date:

Permit Moratorium Expiration Date:

Enlargement Use Priority Date:

Enlargement Statute Priority Date:

Water Supply Bank Enrollment Date Accepted:

Water Supply Bank Enrollment Date Removed:

Application Received Date:

Protest Deadline Date:

Number of Protests: 0

Other Information:

State or Federal: S

Owner Name Connector:

Water District Number: TBD

Generic Max Rate per Acre: 0.02

Generic Max Volume per Acre: 4.5

Civil Case Number:

Old Case Number:

Decree Plantiff:

Decree Defendant:

Swan Falls Trust or Nontrust:

Swan Falls Dismissed:

DLE Act Number:

Cary Act Number:

Mitigation Plan: False

BEFORE THE IDAHO WATER RESOURCE BOARD

IN THE MATTER OF MONUMENT RIDGE RANCH HOMEOWNER'S ASSOCIATION LOAN REQUEST

RESOLUTION TO AUTHORIZE FUNDING TO REPLACE A FAILING WELL AND CONSTRUCT A NEW WELL

WHEREAS, the Monument Ridge Ranch Homeowner's Association (Association) submitted a loan application to the Idaho Water Resource Board (IWRB) in the amount of \$300,000 for construction of a new irrigation well to replace a deteriorating existing well; and

WHEREAS, the Monument Ridge Ranch Subdivision (Development) owns and operates a pressurized irrigation delivery system to convey water to the property owners in Ada County to irrigate approximately 314 acres of farmland; and

WHEREAS, the Association is requesting funds to construct a new well to replace one of the two irrigation wells in the Development that has been deteriorating due to corrosion of the well casings ;and

WHEREAS, the proposed new well will benefit the Association's property owners by providing a reliable, long-term irrigation water delivery system; and

WHEREAS, the total estimated cost for the Association's new well project is \$300,000; and

WHEREAS, the Association will implement a special annual assessment of \$1,264, above the current annual assessment of \$2,600 per member which will remain in effect throughout the term of the loan; and

WHEREAS, the IWRB approved a \$360,000 loan in 2009 to the Association for a similar new well project which was repaid in accordance within the terms of the loan; and

WHEREAS, the Association is a qualified applicant and the proposed evaluation qualifies for a loan from the IWRB'S Revolving Development Account; and

WHEREAS, the proposed project is in the public interest and is in compliance with the State Water Plan.

NOW THEREFORE BE IT RESOLVED that the IWRB approves a loan not to exceed \$300,000 from the Revolving Development Account at 4.5% interest with a 10-year repayment term and provides authority to the Chairman of the IWRB, or his designee, to enter into contracts with the Association on behalf of the IWRB. The 10-year term of the loan will commence in April 2019, with obligation of funds and payment requirements as outlined in Condition No.3 below.

NOW THEREFORE BE IT FURTHER RESOLVED that this resolution and the approval of the loan are subject to the following conditions:

Resolution No. _____

39 40	1)	The Association shall comply with all applicable rules and regulations that apply to the proposed project.
41 42	2)	The Association will provide acceptable security for the loan to the IWRB including, but not limited to, the Association's water rights and Monument Ridge Ranch's irrigation facilities.
43	3)	The Association shall establish a reserve account in an amount equal to one annual
44 45		payment.
73		
	DA	TED this 22 th day of March, 2019.
		ROGER W. CHASE, Chairman
		Idaho Water Resource Board
A	TTEST	
	,	VINCE ALBERDI. Secretary

Memorandum

To: Idaho Water Resource Board

From: Wesley Hipke

Date: March 11, 2019

Re: ESPA Managed Recharge Program Status Report



REQUIRED ACTION: No action is required at the March 22, 2019 IWRB meeting.

I. ESPA Recharge Program Goals for 2019

In addition to maximizing recharge activities, a primary goal for program development this year is to formalize processes critical to program operation and coordination with current and future partners. Several IWRB Aquifer Stabilization Committee meetings will be scheduled to address program administration questions including but not limited to:

- Establish terms for long-term conveyance contracts in the Lower Valley (current 5-year contracts start to expire in the fall of 2019).
- Establish terms for long-term conveyance contracts in the Upper Valley (contracts are currently renewed on an annual basis).
- Standardize managed recharge practices such as: criteria for suspension of recharge in canals during wet years, water quality monitoring (cost and responsibility), requirements for entities conducting IWRB recharge (e.g. annual inspection of facilities, approved water quality monitoring programs).
- Prioritize capacity development activities to meet ESPA managed recharge goals.

II. 2018/2019 Recharge Season Summary

Natural Flow and Storage Water Authorized for IWRB Recharge:

- Storage Water from Surface Water Coalition (SWC) 58,500 af donated
 - o All of the SWC water was diverted for recharge above Minidoka Dam (Upper Valley).
- Natural Flow Snake River Water Rights
 - Water Right no. 01-7054 1,200 cfs (1980 priority) Five-year Water Supply Bank
 Lease and Rental contracts approved to authorize use in the Upper Valley until 2024.
 - o Water Right no. 01-7142 2,831 cfs (1998 priority), POD North Side Canal Company
 - Water Right no. 01-10609 3,738 cfs (1998 priority), POD Southwest Irrigation District, Burley Irrigation District, Twin Falls Canal Co, A&B Irrigation District, American Falls Reservoir District No. 2, Minidoka Irrigation District, & Milner Irrigation District

2018/2019 IWRB Recharge Summary:

The 2018/2019 recharge season officially began on August 16, 2018 with the delivery of storage water donated by the SWC. Recharge in the lower valley below Minidoka Dam began on October 22, 2018. Table 1 and Figure 1 summarize IWRB recharge activities as of March 10, 2019.

Table 1. IWRB	Table 1. IWRB Recharge Summary – 2018/2019*											
System Area Start / End Recharge			Duration of Recharge (Days)	Median Recharge Rate (cfs)	Current Recharge Rate (cfs)	Volume Recharged (Acre-feet)*						
	Lower Valley	Oct 26 - ongoing	140	117	1,143	114,737						
Snake River	Upper Valley	Aug 16 - Nov 3 Feb 22 - ongoing	99	273	247	58,972						
	Snake River To	otal	206	325	1,390	176,794						
Big/Little Wood River			112	17	18	3,085						
		ESPA TOTAL	206	325	1,408	176,794						

^{*} As of Mar 10, 2019 – Reported recharge volumes are preliminary and subject to change.

Lower Valley Recharge Status:

The IWRB's natural flow recharge water rights came into priority in the Lower Valley on October 22, 2018. Early in the recharge season, an average of 700 cfs was available for recharge; however, the US Bureau of Reclamation (USBR) started to significantly increase flows out of Minidoka dam on February 14, 2019 and is currently discharging approximately 6,000 cfs. Since mid-February, recharge by the IWRB has been increased to approximately 1,400 cfs.

- Southwest Irrigation District (SWID) SWID recharged water for the IWRB from October 22, 2018 to December 26, 2019. It terminated recharge activities due to the lowered pool elevation to accommodate construction at Milner Dam. SWID resumed IWRB diversion of recharge water on February 23, 2019 and is currently recharging approximately 42 cfs. SWID intends to continue recharge activities until the start of irrigation season.
- Twin Falls Canal Co. (TFCC) TFCC started recharging water for the IWRB on October 23, 2018 and shut down on January 8, 2019 to conduct maintenance on the canal and Murtuagh Lake. Recharge activities were resumed on February 22, 2019 and will

continue until the start of the irrigation season. TFCC is currently recharging around 30 cfs.

- American Falls Reservoir District No. 2 (AFRD2) AFRD2 started recharge on December 29, 2018 after completing canal maintenance and improvements on the canal at the MP 28 hydroplant by-pass. Currently, AFRD2 is recharging over 970 cfs utilizing the MP31 and Shoshone recharge sites.
- North Side Canal Co. (NSCC) NSCC completed the majority of the scheduled infrastructure improvements to the four hydro plant by-passes and started recharge on January 5, 2019. NSCC is currently recharging over 80 cfs and is scheduled to start irrigation deliveries on March 27, 2019.

Upper Valley Recharge Status:

The IWRB's natural flow recharge water rights in the Upper Valley came into priority on February 22, 2019 due, in part, to actions by USBR. Typically, the IWRB's recharge water rights do not come into priority in the Upper Valley unless the USBR's 2,700 cfs unsubordinated hydropower water right at Minidoka Dam is met. Due to maintenance at the Minidoka Dam power plant, the USBR was limited to diversion of 2,270 cfs. Therefore, Water District 1 authorized use of available flow above this rate for recharge upstream. Currently, around 6,000 cfs is being discharged from Minidoka Dam. In addition, the USBR waived its Winter Water Savings Program requirements on February 22 which allowed Palisades's storage water contract holders to divert water for recharge through their canals.

IWRB recharge in the Upper Valley has been "ramping up" slowly due to cold weather conditions and the capacity limitations of snow-filled canals. As conditions improve, more canals are scheduled to begin recharging. The following summarizes current IWRB recharge activities:

- Fremont-Madison ID (FMID) FMID started recharge on February 22, 2019 and has steadily increased recharge delivery based on canal conditions. Currently, FMID is recharging over 120 cfs and intends to increase water delivery to 400 cfs.
- **Progressive ID (PID)** PID began recharge on February 28, 2019 and is currently recharging around 100 cfs.
- Snake River Valley ID (SRVID) SRVID started recharge on March 6, 2019. It is currently recharging around 25 cfs and will increase delivery to over 80 cfs as canal conditions improve.
- Enterprize Canal Co (ECC) ECC started recharge on March 11, 2019. It is currently recharging around 10 cfs.

Big/Little Wood River Recharge Summary:

Big Wood Canal Co. (BWCC) began diverting from the Big Wood River to recharge at the Devils Headgate recharge site on November 19, 2018. On January 9, 2019, recharge water was diverted from the Little Wood River to the Richfield recharge site. BWCC is diverting a combined 18 cfs from the Big and Little Wood rivers. Once weather and canal conditions improve, BWCC plans to increase recharge diversions to both sites.

IWRB Recharge 2018/2019 Projections:

The Idaho snow pack increased significantly throughout the month of February. The snow water equivalent across the Eastern Snake River Plain (ESRP) currently ranges between 110% to over 130% of normal for this time of year and the Upper Snake River Reservoir system is currently at 87% of capacity. In response to improved snowpack conditions, USBR increased releases from reservoirs in the Upper Snake which resulted in additional water available for recharge.

The next IWRB Upper Snake River Advisory meeting is scheduled for March 14, 2019 to discuss future reservoir releases, projected reservoir fill, and other factors influencing reservoir operations. Conditions will be monitored to maximize recharge activities as water supply and system operations change.

Based on improved water supply conditions, IWRB recharge is currently projected to exceed 240,000 af for the 2018/2019 recharge season. This estimate assumes a modest amount of recharge in the Upper Valley, a limited amount of recharge off the Big and Little Wood River systems, and water will not be available for recharge after March 31st.

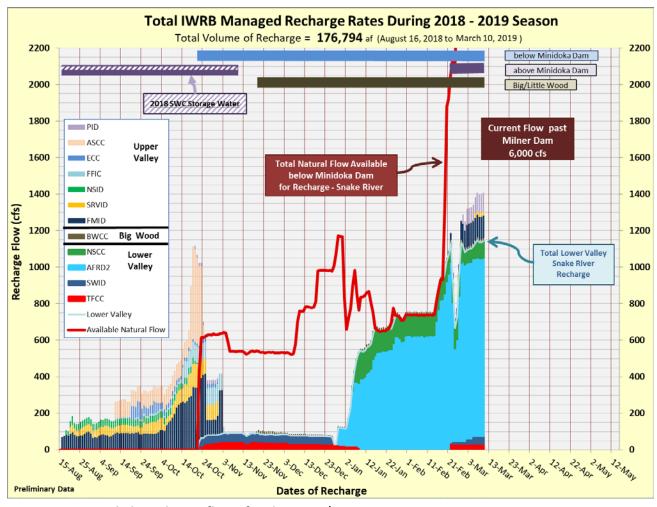


Figure 1. IWRB daily recharge flows for the 2018/2019 season.

III. ESPA Recharge Program Projects and Buildout Activities

The IWRB is focused on the development of additional recharge capacity throughout the ESPA to meet the managed recharge goal of an average 250,000 af/yr. For managed recharge projects involving infrastructure improvements to which the IWRB provided funding, a Memorandum of Intent (MOI) was developed to establish a long-term agreement (twenty years) between the IWRB and the entity implementing the project. The MOI acknowledges: 1) the IWRB provided financial assistance for a project; and 2) the entity agreed to deliver and prioritize delivery of the IWRB's recharge water as compensation for financial assistance from the IWRB.

ESPA Managed Recharge Infrastructure Project Summary

The IWRB allocated over \$20 million dollars from 2013 through fiscal year 2019 for infrastructure improvements to increase managed recharge throughout the ESPA. For fiscal year 2019, the IWRB budgeted \$8 million for development of managed recharge throughout

the ESPA. The status of the current projects in the Lower and Upper Valleys is included in Tables 2 and 3, respectively. A summary of the projected recharge projects is presented in Table 4.

IWRB Partner	Project Name	Project Type	Status	Approved Funds	Scheduled Completion	Description / Key Items
AFRD2	Dietrich Drop Hydro Plant Winter By-pass	Design / Construction	Active	\$1,500,000	Nov 2019	 Winter recharge by-pass of the Dietrich Drop Power Plant Finalize cost and project schedule – May 2018 Draft FERC submittal for forebay improv. (3 mo. review) – Dec 2018 Constr. of tail race gate & bypass improv. – Jan 2019 Final FERC submittal for forebay improv. (6 mo. review) – Mar 2018 Construction of forebay improv. – Oct/Nov 2019
AFRD2	MP 28 Hydro Plant Tailbay	Design / Construction	Active	\$1,400,000	Nov 2019	Isolating tailbay and improving forebay of the hydro plant during winter recharge • Design Completion – Sept 2018 • Start Construction – Oct 2018 • Complete in canal work – Dec 2018 • Tailrace Building – Oct/Nov 2019
North Side CC	Hydro Plants (4) Improvements for Winter By-pass	Design / Construction	Close Out	\$5,074,581	Mar 2019	Winter recharge by-pass of the hydro plants between the Milner Pool and Wilson Lake • Phase I const. complete – Mar 2018 • FERC approval for const. – Apr 2018 • Contractor hired - July 2018 • Construction started – Aug 2018
BLM	Wilson Canyon & MP 29 Right-of-Way	EA / Investigation	Active	\$100,000	Mar 2019	 BLM Right-of-Way for Wilson Canyon & MP29 Site Meet with BLM concerning the Draft EA – Sept 2018 Scoping info & Public Comment – Oct 2018 Final EA submitted to BLM for review Jan 2019 Submit Final EA to BLM – Feb 2019 BLM Finalize ROD and ROW – Mar 2019

North Side CC	Wilson Canyon Site	Design / Construction	Active	\$1,900,000	Spring 2019	 Design & construction of recharge site Design completed & Bid advertisement – Sept 2018 Start construction of in-canal improv Nov 2018 Submit GW Quality Plan – Jan/Feb 2019 BLM ROW & constr. outside the canal – Mar 2019 (dependent on BLM ROW) Complete with in-canal improv. – Mar 2019 Completion of monitor wells – June 2019
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Table 3. C	able 3. Current IWRB ESPA Managed Recharge Projects - Upper Valley											
IWRB Partner	Project Name	Project Type	Status	Approved Funds	Scheduled Completion	Description / Key Items						
Fremont- Madison ID	Egin Lakes Phase II	Construction	Active	\$580,000	Spring 2019	Construction of Egin Lakes Phase II - recharge capacity expansion BLM approval – Oct 2018 Construction on new recharge areas – Mar 2019						
Farmers Friend Irrigation Co.	H. Jones Site	Construction	Active	\$170,000 / Final Cost \$125,000	Spring 2019	Construction of recharge site & monitoring plan • Evaluation of site complete – Jan 2018 • Start of construction – Aug 2018 • Completion of construction – Sept 2018 • GW monitoring plan approved by IDEQ – Oct 2018 • GW monitor well drilled – Mar 2019						
Great Feeder Canal Co.	Ward Site	Construction	Active	\$120,000	Spring/Summer 2019	 Construction of recharge site Evaluation of area complete – Jan 2018 Start of construction – Spring 2019 Submit GW monitoring plan – Mar 2019 Drill monitor well – Spring/Summer 2019 						
Butte Market Lake Co.	Injection Well Test	Testing / Construction	Active	\$110,000	??	Development of injection well Project on hold as BMLCC determines if they want to move the project forward.						

Table 4. F	Table 4. Projected Lower & Upper Valley - IWRB ESPA Managed Recharge Projects											
IWRB Partner	Project Name	Project Type	Status	Approved Funds	Scheduled Completion	Description / Key Items						
AFRD2	MP 29 Recharge Site	Design	Planning	None at this time	Dec 2019	 Preliminary Design of potential recharge site at MP29 Survey data delivered - Feb 2018 Concept Options & Cost Estimate - Oct 2018 Design & Cost Estimated - April 2019 Board Consider Approval - May 2019 Start construction - Oct 2019 In canal construction complete - Nov 2019 						
North Side CC	Additional Managed Recharge Sites below Wilson Lake	Survey, Design	Planning	None at this time	Fall/Winter 2019	 Preliminary Design of potential recharge site Staff Evaluation and additional survey data – Summer 2018 LiDAR Survey Data – Nov 2018 Analysis of survey – Mar 2019 IWRB feedback on potential sites – Mar 2019 Design and Cost Estimate – Spring/Summer 2019 						
	Upper Valley – Large Scale Recharge Project	Evaluation	Planning	None at this time	Fall 2019?	Evaluation of the Upper Valley to determine the potential of developing a large scale managed recharge project • Analysis of available data & report of potential areas – Jan 2019 • Ranking of best areas – Spring 2019 • IWRB input on potential sites – June 2019						

Memorandum

To: Idaho Water Resource Board (IWRB)

From: Neeley Miller, Planning & Projects Bureau

Date: March 11, 2019

Re: Spokane River Forum Conference Funding Request



ACTION: Consider request to provide funding support to the Spokane River Forum

Spokane River Forum

The Spokane River Forum has submitted a request to support the Spokane River Forum Conference scheduled to be held at the Davenport Grand Hotel on April 16 and 17 24th in Spokane, Washington. The Spokane River Forum Conference organizers are requesting a \$5,000 contribution. A copy of the request is attached.

The Spokane River Forum is a clearinghouse of information about the Spokane River and more recently has been involved with the regional water issues, including the Spokane Valley-Rathdrum Prairie Aquifer. Andy Dunau, Executive Director of the SRF, is an active member of the Rathdrum Prairie CAMP Advisory Committee and is familiar with the Rathdrum Prairie CAMP goals and objectives. The 2019 Spokane River Conference brings together the public, technical experts and researchers, water users and government representatives from all levels to learn about and discuss regional water issues and solutions.

The Board provided \$5,000 in funding for the previous Spokane River Forum Conference held in 2017. Staff recommends continuing to support the Spokane River Forum Conference because the Spokane River Forum supports many CAMP elements including the following:

- 1. Objective #2: Prevent and Resolve Water Conflicts
 - Regional discussion and encouraging cooperation for Spokane Valley-Rathdrum Prairie Aquifer water issues;
 - b. Encourage mechanism that resolve local issues before they become conflicts;
- 2. Objective #3: Protect the Aquifer, through bringing the key agencies together in an effort to address overlapping jurisdictions with the goal of improving efficiency and sharing knowledge; and
- 3. Adaptive Management, Monitoring and Data Gathering: Present information about the development and maintenance of state-of-the-art monitoring and evaluation tools that provide the information necessary to make sound planning decisions for the future

Attached:

- 1. Funding request letter
- 2. Funding resolution



2206 S Sherman St. Spokane, WA 99203 509-535-7084

March 5, 2019

Idaho Water Resources Board Neeley Miller PO Box 83720 Boise, ID 83702-0098

Dear Neeley,

The Spokane River Forum would like to request \$5,000 from the Idaho Water Resources Board (IWRB) to support the Spokane River Forum Conference. The conference is scheduled for April 16 -- 17 at the Davenport Grand Hotel in Spokane, WA. The Forum deeply appreciates IWRB support of previous conferences. This has been critical to assuring Kootenai County water purveyors and related interests are fully represented at the conference and that essential information sharing and networking occurs.

Begun in 2009, the conference has proven very successful as a bi-state regional event featuring key Spokane River watershed issues, offering unique opportunities to share information, network with others and reach out to the public on water quality, water resource and other issues. As with past years, we expect over 250 people to attend one or more days of the conference. Attendees include a cross section of policy makers, natural resource managers, utilities, elected officials, tribes and interested citizens.

Your support allows us to keep registration costs low and offer scholarships. This enables us to meet our goal of the broadest, most diverse community participation possible. Your support would include free registration to IWRB representatives.

The agenda includes a number of water resource sessions such as water rights adjudication and water transfer, rural water supply, model irrigation design standards and building resiliency. The irrigation and landscaped design standards session has been a Idaho Washington Aquifer Collaborative (IWAC) initiative that includes strong participation from Idaho purveyors. Further, other sessions touch on water resource issues as well.

Conference promotion and sponsor recognition will occur through our electronic newsletter that reaches over 4,300 stakeholders, Facebook and Instagram posts with a reach of 5,000 to 12,000, and our web site. IWRB will also be provided a display table at the conference.

The conference web page is at www.spokaneriver.net/conf, including the agenda. Early feedback from stakeholders leaves us feeling very optimistic that this will be another highly successful conference.

Thank you for considering this request. Please contact me with any questions.

Sincerely,

Andy Dunau
Executive Director

BEFORE THE IDAHO WATER RESOURCE BOARD

IN THE MATTER OF PROJECTS RELATED TO THE RATHDRUM PRAIRIE COMPREHENSIVE AQUIFER MANAGEMENT PLAN

RESOLUTION TO ALLOCATE FUNDS

1	WHEREAS, the Idaho Water Resource Board (Board), pursuant to its planning authorities
2	in Article XV, Section 7 of the Idaho Constitution, and Idaho Code 42-1779, and as directed by
3	House Bill No. 428 passed and approved by the 2009 Idaho Legislature, has undertaken the
4 5	development of a comprehensive aquifer management plan for the Rathdrum Prairie Aquifer; and
6	
7	WHEREAS, the Board adopted the Rathdrum Prairie Comprehensive Aquifer
8	Management Plan on July 29, 2011; and
9	, , ,
10	WHEREAS, the Spokane River Forum has requested financial support in the amount of
11	\$5,000 to match other funding support for the Spokane River Forum Conference scheduled for
12	April 16 & 17, 2019; and
13	
14	WHEREAS, the Spokane River Forum Conference supports several actions described in
15	the Rathdrum Prairie Comprehensive Aquifer Management Plan, including:
16	1 Objective #2: Drevent and Decalies Water Cardiate
17	Objective #2: Prevent and Resolve Water Conflicts
18 19	 Regional discussion and encouraging cooperation for Spokane Valley-Rathdrum Prairie Aquifer water issues;
20	b. Encourage mechanisms that resolve local issues before they become conflicts;
21	2. Objective #3: Protect the Aquifer, through bringing the key agencies together in an
22	effort to address overlapping jurisdictions with the goal of improving efficiency and
23	sharing knowledge; and
24	3. Adaptive Management, Monitoring and Data Gathering: Present information about
25	the development and maintenance of state-of-the-art monitoring and evaluation
26	tools that provide the information necessary to make sound planning decisions for
27	the future
28	
29	NOW, THEREFORE, BE IT RESOLVED that the IWRB hereby approves the expenditure of a
	total of \$ from the IWRB Revolving Development Account's Rathdrum Prairie CAMP
30	
31	subaccount, to the Spokane River Forum as support for the 2019 Spokane River Forum
32	Conference.
	Resolution No Page 1

DATED this 22 day of March, 2019.	
	ROGER W. CHASE, Chairman
	Idaho Water Resource Board

ATTEST ______ VINCE ALBERDI, Secretary

RS/Bill	TITLE	I.C.	STATEMENT OF PURPOSE/SUMMARY	STATUS
RS 26491 HB 1	Relating to water right permits and licenses	42-115	This legislation relates to the Basin 63 refill settlement. This legislation prioritizes the refill of existing on-stream storage reservoirs over future large storage projects by adding a new section to Idaho Code to provide that the Director of IDWR shall subordinate permits and licenses for water storage projects larger than 1,000 acre-feet issued after the effective date of the legislation to the capture and retention of water in existing onstream storage reservoirs operated for flood control. If this legislation passes, the parties to the Basin 63 refill settlement also agree to recommend to the SRBA District Court that the "Refill 1" water right include a condition that makes clear that the "Refill 1" water right is not subordinated to future water rights in the Boise Basin to store more than 1,000 acre-feet of surface water.	 1/8 Introduced, read first time, referred to JRA for Printing 01/9 Reported printed & referred to Resources & Conservation 01/18 Reported out of Committee with Do Pass recommendation, filed for second reading 01/21 Read second time; filed for third reading 01/22 Read third time in full – PASSED – 67-0-3. Title approved – to Senate 1/23 Rec'd from House; filed for first reading. Introduced, read first time; referred to: Resources & Environment 1/31 Reported out of Committee with Do Pass Recommendation; Filed for second reading 2/1 Read second time; filed for Third Reading 2/5 Read third time in full – PASSED – 35-0-0. Title approved – to House 2/6 Returned from Senate; to JRA for enrolling 2/7 Reported enrolled; signed by Speaker; Transmitted to Senate

				 2/8 Received from the House enrolled/signed by Speaker; signed by President; returned to House 2/11 Returned signed by the President; Ordered transmitted to Governor 2/13 Reported signed by Governor; Effective: 2/13/19
RS26595 <u>HB 67</u>	Geothermal Water Rights	42-233	This legislation amends existing code to clarify the test for allowing low temperature geothermal resources to be used for uses other than heat value. The statute currently requires low temperature geothermal resources be used only for heat value unless the Director approves an exemption. So in other words, if a well driller hits water warmer than 85 degrees, the water can't be used for irrigation or other non-heat value uses unless the Director approves an exemption. The well drillers proposing to modify the exemption test. Under this new bill, the Director of IDWR can approve an exemption if: • The new use will not detrimentally affect existing water rights; • The new use will not diminish the temp or pressure of an aquifer; and • There is no other economically viable source of water having a temp of 85 degrees or less.	 1/30 Introduced, read first time, referred to JRA for printing 1/31 Reported printed and referred to Resources & Conservation 2/8 Reported out of Committee with Do Pass recommendation, filed for second reading 2/11 Read second time; filed for third reading 2/12 U.C. to hold place on third reading calendar one legislative day 2/13 Third reading in full. PASSED 68-0-2. Title approved – to Senate 2/14 Received from the House; filed for first reading. Introduced, read first time; referred to Resources & Environment 2/21 Reported out of Committee with Do Pass recommendation; filed for second reading 2/22 Read second time; filed for third reading

RS26760 HB 100	Pending Admin. Rules	67-5224 67-5226 67-5291	Will require that all pending administrative rules shall be affirmatively approved by both the House of Representative and the Senate, via a concurrent resolution.	 2/28 Read third time in full – PASSED – 33-0-2. Title approved – to House 3/1 Returned from Senate Passes; to JRA for enrolling 3/4 Reported enrolled; signed by speaker; transmitted to Senate 3/5 Received from the House enrolled/signed by Speaker; Signed by President; returned to House 3/6 Returned signed by the President; ordered transmitted to Governor 3/7 Delivered to Governor at 10:50 a.m. on 3/6/19 3/8 Reported signed by Governor on 3/7/19; Effective: 7/1/19 2/06 Introduced, read first time, referred to JRA for Printing 2/07 Reported Printed and Referred
		07 3271	and the senate, via a concurrent resolution.	 2/07 Reported Fillited and Referred to State Affairs 2/12 Reported out of Committee with Do Pass Recommendation, Filed for Second Reading 2/13 Read second time; Filed for Third Reading 2/14 U.C. to hold place on third reading calendar one legislative day

				 2/15 Read Third Time in Full – PASSED - 53-16-1; Title approved – to Senate 2/18 Received from the House; filed for first reading Introduced, read first time; referred to: State Affairs
RS26751 <u>HB 111</u>	Aquatic Resources, Amendment	Title 67	This legislation adds a new Chapter 93 to Title 67, Idaho Code to make the purchase of mitigation bank credits by project applicants the preferred alternative when mitigating for project impacts to wetlands.	 2/8 Introduced; read first time; referred to JR for printing 2/11 Reported printed; referred to Resources & Conservation Held in committee. Being replaced with HB207
RS26818 HB 142	Bear Lake	67-4313	Legislation codifies the many beneficial uses of the lands and water in and around Bear Lake. This would be a new section in Idaho Code 67-4313. It also recognizes the Bear River Compact and the right that Idaho has to use and develop additional water from the Bear River drainage.	 2/12 Introduced, read first time, referred to JRA for printing 2/13 Reported printed and referred to Resources & Conservation
RS26826 <u>HB 166</u>	Publication of Official Notices	60-105 60-106	This bill streamlines the publication process for all official notices.	 2/15 Introduced, read first time, referred to JRA for Printing 2/18 Reported Printed and Referred to Judiciary, Rules & Administration 2/26 Reported out of Committee, Returned to the Desk for re-referral Referred to State Affairs; Sponsor withdrew legislation, agreeing to work with interested parties on revised bill for next year

RS26965 HB 207	Wetlands	Title 67	This legislation adds a new Chapter 93 to Title 67, Idaho Code to promote the availability of all types of compensatory mitigation for project impacts to wetlands, consistent with the federal 2008 Mitigation Rule.	 2/27 Introduced, read first time, referred to JRA for Printing 2/28 Reported Printed and Referred to Resources & Conservation 3/4 Reported out of committee with Do Pass recommendation; filed for second reading 3/5 Read second time; filed for third reading 3/6 Read third time in full – PASSED -70-0-0; Title approved – to Senate 3/7 Received from the House; filed for first reading. Introduced, read first time; referred to: Resources & Environment
RS26431 SB 1001	Relating to artesian wells	42-1607	This legislation amends existing law to remove obsolete rulemaking provisions regarding a cost-sharing program for the repair or plugging of wells.	 1/15/19 Introduced; read first time; referred to JR for Printing 1/16/19 Reported printed; referred to Resources & Environment Held in committee and being replaced with SB 1087.
RS26513C1 SB 1041	Ground Water Districts	42-5232 42-5241	This legislation amends existing code to allow ground water districts to levy emergency assessments. This legislation also allows ground water districts to levy specials assessment when a member fails to operate in accordance with an approved mitigation plan. The legislation also clarifies the method of apportioning assessments by irrigated acre.	 1/31 Introduced; read first time; referred to JR for printing 2/1 Reported printed; referred to Resources & Environment 2/5 Reported out of Committee with Do Pass Recommendation; Filed for second reading

• 2/6 Read second time; filed for third
reading
• 2/7 Read third time in full. PASSED
35-0-0. Title approved – to House
• 2/8 Received from the Senate, filed
for first reading. Read first time,
referred to Resources &
Conservation
• 2/14 Reported out of committee
with Do Pass recommendation, filed
for second reading
• 2/15 Read second time; filed for
third reading
• 2/18 U.C. to hold place on third
reading calendar one legislative day
• 2/19 Read third time in full
PASSED 69-0-1; title approved – to
Senate
• 2/20 Returned from House; referred
to enrolling
• 2/21 Reported enrolled; signed by
President; to House for signature of
Speaker
• 2/22 Received from Senate; signed
by Speaker; returned to Senate
• 2/25 Reported signed by the
Speaker & ordered delivered to
Governor
• 2/26 Reported delivered to
Governor at 2:45 p.m. on 2/25/19.

RS26664 <u>S 1050</u>	Diversion and Use of Water With or Without a Water Right	42-201	Idaho Code § 42-201(3) states that a water right is not needed to divert and use water to fight an existing fire or for certain forest practices. As currently written, this statute can be read to apply only to surface water. In other words, a person would need a water right to use ground water to fight a fire or for certain forest practices. This bill seeks to amend statute to make clear the fire fighting and forest practices exemptions also apply to the use of ground water.	Signed by Governor on 2/26/19; Effective: 7/1/19 • 2/5 Bill introduced; read first time; referred to JR for printing • 2/6 Reported printed; referred to Resources & Environment • 3/5 Reported out of Committee with Do Pass recommendation; filed for second reading • 3/6 Read second time; filed for third reading • 3/8 Read third time in full – PASSED-35-0-0. Title approved – to House
RS26512 <u>S 1056a</u>	Apportionment of Mitigation Plan Obligations	42-5244A 42-5244B	This legislation authorizes ground water districts to apportion mitigation obligations among their members in a manner comparable to assessments. It expressly authorizes the director to curtail ground water users that are delinquent in the payment of any assessment or that have failed to comply with the apportionment of mitigation obligations imposed by ground water districts.	 2/7 Introduced; read first time; referred to JR for printing 2/8 Reported printed; referred to Resources & Environment 3/5 Reported out of committee; to 14th Order for amendment 3/7 Placed in the Committee of the whole; Reported without recommendation, as amended. Amendments ordered, printed; referred for engrossment Amendments reported printed. Reported engrossed, filed for first reading, as amended. Read first time as amended, filed for second reading

				• 3/8 Read second time as amended, filed for third reading.
RS26717 SB 1083	Irrigation & Drainage; amending sections	42-1102 42-1203 42-1204 42-1207 42-1209	This bills amends Idaho Code to clarify that the protections and obligations of water delivery rights of way extend to the operator of that right of way, in addition to the owner.	 2/11 Introduced; read first time; referred to JR for printing 2/12 Reported printed; referred to Resources & Environment 2/19 Reported out of committee with Do Pass recommendation; filed for second reading 2/20 Read second time; filed for third reading 2/25 Retained on calendar 2/27 PASSED – 34-0-1; Title approved – to House 2/28 Received from the Senate, filed for first reading; Read first time, referred to Resources & Conservation 3/8 Reported out of Committee with Do Pass recommendation, filed for second reading
RS26718 SB 1084	Irrigation; repealing and amending sections	Chapter 21 42-2202 42-2204 42-2504 42-2505 42-2506 Ch. 26 43-323	The bill amends or repeals Idaho Code to remove certain reporting requirements. Historically, these reports have not been submitted to IDWR and are not necessary for regulation by the Department. Reporting necessary for water right regulation are not affected by the amendment.	 2/11 Introduced; read first time; referred to JR for printing 2/12 Reported printed; referred to Resources & Environment 2/19 Reported out of committee with Do Pass recommendation; filed for second reading

RS26720	Irrigations &	30-806 42-1102	Amends existing law to revise provisions regarding rights	 2/20 Read second time; filed for third reading 2/25 Read third time in full. PASSED 35-0-0. Title approved – to House 2/26 Received from the Senate, filed for first reading. Read first time, referred to Resources & Conservation 2/11 Introduced; read first time;
<u>SB 1086</u>	drainage rights-of-way amendments	42-1204 42-1209	associated with rights-of-way and encroachments onto easements and rights-of-way.	 referred to JR for printing 2/12 Reported printed; referred to Resources & Environment 2/19 Reported out of committee with Do Pass recommendation; filed for second reading 2/20 Read second time; filed for third reading 2/25 Read third time in full. PASSED 35-0-0. Title approved – to House 2/26 Received from the Senate, filed for first reading. Read first time, referred to Resources & Conservation
RS26790 SB 1087	Relating to Artesian Wells	42-1607	Amends Section 42-1607, Idaho Code, to remove outdated language in the statute while maintaining the option for the Director to implement a cost-share program. The statue will continue to recognize that the owners of the flowing artesian wells have the responsibility for repairing or plugging the wells.	 2/11 Introduced; read first time; referred to JR for printing 2/12 Reported printed; referred to Resources & Environment

			 3/5 Reported out of Committee with Do Pass recommendation; filed for second reading 3/6 Read second time; filed for third reading 3/8 Read third time in full – PASSED-35-0-0. Title approved – to House
RS26838 SJM 101	Senate Joint Memorial – Sovereignty over water rights	Requesting that Congress, the President, the Department of the Interior, the Department of Agriculture and the United States Forest Service respect and acknowledge Idaho's sovereignty over its water rights, its rights of way for use of water rights and its desire to remove bureaucratic roadblocks that interfere with Idaho water users' use of their water rights	 2/11 Introduced; read first time; referred to JR for printing 2/12 Reported printed; referred to 10th order; held one legislative day 2/13 Retained on calendar 2/14 Read in full – ADOPTED – voice vote. Title approved – to House 2/15 Received from Senate, filed for first reading; read first time, referred to Resources & Conservation
RS27031C1 SJM 104	Military	Stating findings of the Legislature and supporting the construction of new water infrastructure to support Mountain Home Air Force Base.	 3/6 Introduced; read first time; referred to JR for printing 3/7 Reported printed; referred to 10th order; held one legislative day 3/8 Read in full – ADOPTED – voice vote. Title approved – to House.
RS26729 <u>HJM004</u>	House Joint Memorial - Anderson Ranch Dam	House Joint Memorial to designate raising of Anderson Ranch Dam as one of the priorities for the State of Idaho in the interest of promoting additional water security. The raising of Anderson Ranch Dam would provide an additional 29,000 acre feet of	2/8 Introduced, read first time, referred to JRA for printing

		water storage on the Boise River. Urges congressional delegation to ensure completion of the feasibility study and NEPA analysis in a timely manner and to advance the project through any additional congressional action necessary, including the provision of further WIIN Act funds.	 2/11 Reported printed and referred to Resources & Conservation 2/14 Reported out of committee with Do Pass recommendation, filed for second reading 2/15 Read second time; filed for third reading 2/18 Read third time in full – ADOPTED 69-1-0; Title approved – to Senate 2/19 Received from the House PASSED; filed for first reading; Introduced, read first time; referred to: Resources & Environment 3/7 Reported out of Committee with Do Pass recommendation; to 10th order; held one legislative day
RS26992 <u>HJM005</u>	Bear Lake	Bear Lake is a valuable resource for Idaho, Utah, and Wyoming. The purpose of the memorial is to encourage continued cooperation between all stakeholders and to enforce and protect existing Bear Lake water and beneficial uses.	 3/7 Introduced; read first time; referred to JR for printing 3/8 Reported printed; referred to 10th order; held one legislative day
RS26737 HCR 9	Hydropower/ Dams	The purpose of this resolution is to recognize that Idaho's hydro power is clean, reliable and renewable and is key to our energy portfolio moving forward.	 2/7 Introduced, read first time, referred to JRA for Printing 2/8 Reported Printed and Referred to Environment, Energy & Technology 2/28 Reported out of Committee with Do Pass Recommendation, Filed for Second Reading

RS26548 HCR 10	House Concurrent Resolution - Eastern Snake Plain Aquifer Agreement, Support	This concurrent resolution expresses support for the settlement agreement between the cities, the surface water coalition and the members of the Idaho Ground Water Appropriators. The settlement resolves remaining issues, avoids curtailment, and maintains stable groundwater and surface water supplies on the Eastern Snake Plain Aquifer. The resolution further supports the continued efficient management of the water supplies within the Eastern Snake Plain Aquifer, and supports state management to ensure that water supply issues are timely addressed and declining water levels are stabilized and reversed.	 3/1 Read second time; filed for third reading 3/04 Read third time in full – ADOPTED – voice vote; Title approved – to Senate 3/5 Received from the House PASSED; filed for first reading. Introduced, read first time; referred to Resources & Environment 2/8 Introduced, read first time, referred to JRA for printing 2/11 Reported, printed and referred to Resources & Conservation 2/14 Reported out of Committee with Do Pass recommendation, filed second reading 2/15 Read second time; filed for third reading 2/18 Read third time in full – ADOPTED – voice vote; Title approved – to Senate 2/19 Received from the House; filed for thirst reading; Introduced, read first time; referred to: Resources & Environment 3/7 Reported out of Committee with Do Pass recommendation; to 10th order; held one legislative day
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RS26794	Natural	Authorizes the Legislative Council to continue the Natural	• 2/11 Introduced; read first time;
HCR 12	Resources	Resources Interim Legislative Committee.	referred to JR for printing
	Issues		• 2/13 Reported printed; referred to
			Resources & Conservation
			• 2/20 Reported out of committee
			with Do Pass recommendation, filed
			for second reading
			• 2/21 Read second time; filed for
			third reading
			• 2/22 U.C. to hold place on third
			reading calendar until Monday,
			February 25, 2019
			• 2/25 Read third time in full.
			ADOPTED – 68-0-2. Title
			Approved – to Senate
			• 2/26 Received from the House; filed
			for first reading. Introduced, read
			first time; referred to Resources &
			Environment
			• 3/7 Reported out of Committee with
			Do Pass recommendation; to 10 th
			order; held one legislative day