



# AGENDA

## IDAHO WATER RESOURCE BOARD

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Finance Committee Meeting No. 8-23

Wednesday, July 12, 2023

11:00 a.m. (MT) / 10:00 a.m. (PT)

**Brad Little**

Governor

**Jeff Raybould**

Chairman

St. Anthony

At Large

**Jo Ann Cole-Hansen**

Vice Chair

Lewiston

At Large

**Dean Stevenson**

Secretary

Paul

District 3

**Dale Van Stone**

Hope

District 1

**Albert Barker**

Boise

District 2

**Brian Olmstead**

Twin Falls

At Large

**Marcus Gibbs**

Grace

District 4

**Patrick McMahon**

Sun Valley

At Large

Water Center  
Conference Rooms 602 C&D / Online Zoom Meeting  
322 E. Front St.  
BOISE

**Board Members & the Public may participate via Zoom**

[Click here to join our Zoom Meeting](#)

Dial in Option: 1(253) 215-8782

Meeting ID: 863 5450 4831 Passcode: 694073

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1. Introductions and Attendance
  2. Flood Management Grants\*
  3. Regional Water Sustainability Priority List\*
  4. Pinehurst Water District Loan Request\*
  5. Other Items
  6. Adjourn

Committee Members: Chair Jo Ann Cole-Hansen, Jeff Raybould, Dean Stevenson, Dale Van Stone, and Marc Gibbs.

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

**Americans with Disabilities**

The meeting will be held in person and online. If you require special accommodations to attend, participate in, or understand the meeting, please make advance arrangements by contacting Department staff by email [jennifer.strange@idwr.idaho.gov](mailto:jennifer.strange@idwr.idaho.gov) or by phone at (208) 287-4800.

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Phone: (208) 287-4800 Fax: (208) 287-6700 Website: [idwr.idaho.gov/IWRB/](http://idwr.idaho.gov/IWRB/)

# Memorandum

To: Idaho Water Resource Board

From: Neeley Miller, Planning & Projects Bureau

Date: July 11, 2023

Re: Flood Management Grant Applications and Ranking



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**Action: Make funding recommendation to the IWRB for consideration at the July IWRB Meeting**

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## **FY 2024 Flood Management Grant Program**

Staff received a total of thirteen (13) applications. The applications were evaluated, scored, and ranked according to criteria adopted by Board.

**Attachment(s):**

Flood Management Grant score and ranking spreadsheet

## 2024 Flood Management Grant Application Ranking

Entity	IWRB District	Funds Requested	Total Project Costs	Final Evaluation Score	Final Rankings	Awarded Funding
Eagle Sewer District	2	\$200,000.00	\$1,913,580.00	114	1	\$200,000.00
Flood District 9	3	\$118,086.00	\$296,586.00	100	2	\$118,086.00
City of Parma	2	\$50,000.00	\$100,000.00	99	3	\$50,000.00
Hiawatha Canal Users Association	3	\$200,000.00	\$696,497.00	99	3	\$200,000.00
Oakley Highway District	3	\$176,000.00	\$351,090.00	97	4	\$176,000.00
Joint School District No. 171	1	\$89,064.00	\$178,128.00	95	5	\$89,064.00
Clearwater SWCD - Jim Ford Crossing	4	\$81,063.00	\$163,308.00	92	6	\$81,063.00
TFCC & City of Twin Falls	3	\$158,973.00	\$317,946.00	91	7	\$5,914.00
Idaho SWCD	1	\$54,524.00	\$109,888.00	90	8	\$54,524.00
City of Victor	4	\$27,500.00	\$55,000.00	89	9	\$27,500.00
Clark County	4	\$48,100.00	\$96,200.00	87	10	-
Clearwater SWCD - Orogranda Log Culvert	1	\$33,239.00	\$69,797.00	84	11	-
Flood District 17	1	\$3,260.00	\$6,520.00	70	12	-
<b>Total Funds Requested</b>		<b>\$1,239,809.00</b>	<b>\$4,354,540.00</b>			<b>\$1,002,151</b>

\*50% cap in IWRB District 3

IWRB District #1 15%  
 IWRB District #2 25%  
 IWRB District #3 50%  
 IWRB District #4 10%  
 100%

# Memorandum



To: Idaho Water Resource Board  
From: Neeley Miller, Planning & Projects Bureau  
Date: July 10, 2023  
Re: Regional Water Sustainability Priority List

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Action: Make funding recommendations for IWRB to consider at July IWRB meeting

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## **Background**

In July 2021 the IWRB adopted an initial Regional Water Sustainability Priority List to help guide the Idaho Water Resource Board's (IWRB's) spending for large, regional water sustainability projects from ARPA funds, state general funds, or other applicable sources. The IWRB also, in January 2022, adopted a threshold criteria indicating that for a project to be included on the Regional Water Sustainability Priority List it must "help achieve water supply sustainability on a regional, basin-wide, or state wide basis."

On October 26<sup>th</sup> 2022 the IWRB adopted criteria for the inclusion of projects on the Regional Water Sustainability Priority List. The criteria include a process for how projects can be added, types of information required to be submitted in requests, considerations for inclusion, and a process for removing projects from the list. At the October 26<sup>th</sup> meeting the IWRB also set a deadline of December 1 for requests to be submitted.

The IWRB received 15 requests to remain on or be added to the list. In January 2023 the IWRB updated the List.

## **Process for Addressing the Regional Water Sustainability Priority List**

In March 2023 the IWRB authorized staff to solicit information beyond the information that was included in the request to be added to the list. This additional information focused on readiness to proceed and status of the project in the planning and permitting processes. In May 2023 the IWRB authorized staff to solicit presentations from project sponsors. Project presentations took place at Finance Committee meetings scheduled on June 2, 8, 14, and 26.

Staff developed the attached project funding recommendations in consultation the IWRB Finance Chair.

## **Attachment(s):**

Funds Available For Regional Water Sustainability Projects  
Regional Water Sustainability Priority List – Staff Funding Recommendations

# Funds Available for Regional Water Sustainability Projects

Idaho Water Resource Board Finance Committee

July 12, 2023

# Water Management Account

## Appropriations

FY 2019	\$20,000,000
FY 2021	\$50,000,000
FY 2022	\$75,000,000
FY 2023	\$150,000,000
Interest Earned	<u>\$2,950,591</u>
	<b>\$297,951,581</b>

## Large Regional Water Sustainability Projects

	Committed	Spent
Anderson Ranch Enlargement*	\$17,599,995	\$1,232,041
MHAFB Water Pipeline*	\$28,000,000	--
ESPA Recharge Infrastructure*	\$22,400,000	--
Priest Lake**	<u>\$370,000</u>	<u>\$27,159</u>
	<b>\$68,369,995</b>	<b>\$1,259,206</b>

\*ARPA-Eligible Project

\*\*Most of Priest Lake funded through Revolving Development Account

# Water Management Account (Cont.)

## Aging Irrigation Infrastructure Grants

	Committed	Spent
Round 1	\$12,500,000	\$3,459,831
Round 2	\$12,500,000	--
Round 3 (applications open)	\$12,500,000	--
Future Round 4	<u>\$12,500,000</u>	--
	<b>\$50,000,000</b>	<b>\$3,459,831</b>

## Water Project Loans

	Committed	Disbursed
Loans Committed	<b>\$20,811,000</b>	<b>\$ --</b>

**GRAND TOTAL** **\$139,180,995** **\$4,719,037**

**AVAILABLE REMAINING AFTER COMMITTEMENTS** **\$158,770,586**

# Water Management Account (Cont.)

**AVAILABLE REMAINING AFTER COMMITTEMENTS                      \$158,770,586**

**POTENTIAL OTHER NEEDS**

Priest Lake	\$5,000,000
Aging Infrastructure Future Rounds 5&6	\$25,000,000 (Legislative Direction HB361)
Dworshak/Clearwater Pipeline	\$70,000,000 (Governor's Initiative)

**AVAILABLE REMAINING AFTER COMMITMENTS & POTENTIAL OTHER NEEDS    \$58,770,586**



# ARPA Funds

## Appropriations

FY22	\$100,000,000
FY23	\$50,000,000
Scheduled FY24	\$50,000,000
Scheduled FY25	\$50,000,000
<b>Total Received to Date</b>	<b>\$150,000,000</b>
<b>Total Received and Scheduled</b>	<b>\$250,000,000</b>

## Large Regional Water Sustainability Projects

	Spending Plan	Committed	Spent
Anderson Ranch Enlargement	\$90,000,000	\$72,900,000	\$72,872,406
MHAFB Water Pipeline	\$30,000,000	\$5,000,000	\$228
ESPA Upper Valley Recharge Infrastructure	<u>\$75,000,000</u>	<u>\$13,732,047</u>	<u>\$1,408,000</u>
<b>TOTALS</b>	<b>\$195,000,000</b>	<b>\$91,632,047</b>	<b>\$74,280,634</b>

Remainder of Slides to be Shown After  
Presentation of Recommendations

# Potential Action No. 1

## Revise ARPA Spending Plan

### Revised ARPA Spending Plan

Anderson Ranch Enlargement	\$125,000,000 (Updated Cost Estimate)
MHAFB Water Pipeline	\$61,000,000 (Updated Cost Estimate)
ESPA Upper Valley Recharge Infrastructure	<u>\$14,000,000</u> (Currently Committed)
TOTAL	\$200,000,000
Available for Other ARPA-Eligible Projects	\$50,000,000

# Potential Action No. 2

## Finance Committee Chair's Recommendations for Regional Water Sustainability Projects

<b>PROJECT – Construction Ready</b>	<b>Water Management Account</b>	<b>ARPA</b>
American Falls Spillway Rehab		12,500,000
Gooding Flood Control Project	\$4,000,000	
Nampa Reuse Pipeline/Copper River Storage/Moses Drain	\$3,000,000	
New York Canal Lining		\$25,000,000
North Fremont Canal Systems Phase 5 Pipeline Project	\$7,811,056	
Raft River Pipeline	\$7,000,000	
Treasure Valley Water Supply Assessment Project	\$155,500	
<b>Subtotal – Construction Ready</b>	<b>\$21,966,556</b>	<b>\$37,500,000</b>

<b>PROJECT – Planning Level</b>	<b>Water Management Account</b>	<b>ARPA</b>
Palouse Basin Aquifer Water Supply	\$182,500	
Lost Valley Reservoir Enlargement	\$560,000	
<b>Subtotal – Planning Level</b>	<b>\$742,500</b>	

	<b>Water Management Account</b>	<b>ARPA</b>
<b>TOTAL</b>	<b>\$22,709,056</b>	<b>\$37,500,000</b>

### Funding Recommendations for Regional Water Sustainability Projects

Construction-ready projects:	ARPA	IWRB District	Amount Requested	Total Cost	Recommendation	Notes
American Falls Spillway Rehab	yes	4	\$12,486,758	N/A	12,500,000	
Copper River Storage Project	-	2	\$2,500,000	\$5,520,000	-	see 8
Gooding Flood Control Project	-	3	\$4,000,000	\$40,000,000	4,000,000	
Lewiston Orchards Exchange Project	yes	1	\$20,000,000	\$60,000,000	hold for now	
Mackay Dam Repair	-	3	\$5,280,384	\$7,280,384	hold for now	
Nampa Reuse Pipeline	-	2	\$3,000,000	\$180,069,587	\$3,000,000	requested \$6M total for 3 projects
New York Canal Lining	yes	2	\$51,593,344	\$51,593,344	\$25,000,000	
North Fremont Canal Systems Phase 5 Pipeline Project	-	4	\$7,811,056	\$19,769,044	\$7,811,056	
Raft River Pipeline	-	3	\$14,111,000	\$49,000,000	\$7,000,000	
System Improvements to Pioneer System (Moses Drain Project)	-	2	\$500,000	\$1,456,000	-	see 8
Treasure Valley Water Supply Assessment Project	-	2	\$155,500	\$155,500	\$155,500	
			\$121,438,042		\$59,466,556	

  

Planning-level projects:	ARPA	IWRB District	Amount Requested	Total Cost	Recommendation	Notes
Palouse Basin Aquifer Water Supply	-	1	\$365,000	\$365,000	\$182,500	Next Steps for Alternative 5
Elmore County/Mountain Home Aquifer Water Supply	-	2	?	?	wait on AIG	13 mile seepage study; no cost provided, plans to submit AIG application
Lost Valley Reservoir Enlargement	-	2	\$560,000	\$1,120,000	\$560,000	Pre-Construction work including EIS
			\$925,000		\$742,500	

# MEMO



**To:** Idaho Water Resource Board  
**From:** Justin Ferguson  
**Date:** July 31, 2023  
**Subject:** Pinehurst Water District – New Water Project Loan Application

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**REQUESTED ACTION:** Approve loan request of \$87,000

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## 1.0 INTRODUCTION

Pinehurst Water District (PWD) is requesting a new loan in the amount of \$87,000 from the Idaho Water Resource Board (IWRB) to repair the existing control panel from fire damages and the purchase of an additional pump and motor. The improvements will allow the district to continue the safe and reliable delivery of water for their patrons.

## 2.0 BACKGROUND

Established in 1959, the Pinehurst Water District delivers water for 860 users throughout western Shoshone County including a significant portion of the town of Pinehurst. The District delivers an average of 650 gallons under a 1993 municipal groundwater right (3.57 cfs).

## 3.0 PRIOR LOANS

Historically, the District pumped and stored water in wooden tanks which were replaced with metal storage tanks in 2007 using \$160,000 in IWRB funding. The District was also able to install a backup generator in 2015 using a \$100,000 loan through the IWRB to insulate the distribution system from outages, providing a reliable water source for both domestic and fire suppression usage.

The loan covering the storage tank was paid in full as of 2013 while the loan for the backup generator has approximately 2 payments remaining. To date payments have been received on time for both loans with the initial being repaid in full in a timely manner.

## 4.0 PROPOSED PROJECT

The proposed Project would replace the existing control panel for the District's diversion system that was damaged in a fire in September 2022. Additionally, the funds would be used to purchase an additional motor and pump for the system to have as replacement parts in case of emergency.

**5.0 BENEFITS**

The funds would be used to accomplish two major goals for the District. First, with an updated control panel the District won't need to source outdated parts to continue repairs and would be able to remove the fire damaged parts of the system.

Secondly, in purchasing the additional pump and motor, the District will be able to have parts on hand during the season to make repairs as needed.

Having the updated panel and replacement parts provides the district with a reliable source of water for both domestic use and, as needed, seasonal fire suppression.

**6.0 FINANCIAL ANALYSIS**

The total loan request is \$87,000 with estimates provided in the application package outlining the work to replace the panel at \$62,723.00 and the remaining to be used to purchase the motor, pump and for contingencies.

The District assesses their 860 users in two ways, by volume used for the 40 metered connections while the remaining customers are assessed by connection. The term requested for this loan is 10 years and the interest rate will be set at 8.0% in line with when the application was received & completed.

The estimated monthly payment on the loan, given an average three disbursements, was estimated at \$13,500. The District has established a money market account with a 6-month average of \$59,987.89, from which they could foreseeably cover almost half the loan payments with no other revenue sources.

The company has listed an outstanding balance owed to the Idaho Water Resource Board for loan number IWRB1003. The annual installment is \$11,481 however the remaining balance as of this year is \$7,000 and will be paid in full with the next payment.

**7.0 WATER RIGHTS**

Water Right	Source	Priority Date	Rate	Beneficial Use
94-7342	Groundwater	1/15/1993	3.57 cfs	Municipal

**8.0 SECURITY**

As collateral for the loan, the Board is authorized to hold lien against water rights & Real and Personal Property held by the District. Per the documentation provided by the application from the Shoshone County Auditor, the total property held was assessed at \$3,851,586.

## **9.0 CONCLUSION AND RECOMMENDATION**

The funds requested will be used to repair & replace fire damaged infrastructure as well as the acquisition of both a motor and pump as replacement parts for the system. Improving the system for the District allows them to consistently and reliably provide water for domestic use and, as needed, water for fire suppression.

The applicant meets the qualification criteria, and the proposed project is consistent with the goals established by the Board in the Idaho State Water Plan. Staff recommend approval of the loan request, for the total amount of \$87,000.00.

**Attachments:** Draft Resolution



**BEFORE THE IDAHO WATER RESOURCE BOARD**

IN THE MATTER OF THE PINEHURST WATER  
DISTRICT LOAN REQUEST

RESOLUTION TO AUTHORIZE LOAN FUNDING  
FOR COSTS RELATED TO DELIVERY SYSTEM  
INFRASTRUCTURE REPAIRS AND  
IMPROVEMENTS

1           WHEREAS, Pinehurst Water District (District) submitted a loan application to the Idaho Water  
2 Resources Board (IWRB) in the amount of \$87,000 to cover costs associated with the repair and  
3 replacement of damaged infrastructure; and  
4

5           WHEREAS, the District was established in 1959 and provides municipal water across 860  
6 connections in and around the town of Pinehurst, Idaho; and  
7

8           WHEREAS, the District held a \$160,000 loan with the IWRB in 2007 to replace wooden storage  
9 tanks that has been paid in full; and  
10

11           WHEREAS, the District currently holds a \$100,000 loan with the IWRB in which the funds were  
12 used to purchase and install a backup generator for the system; and  
13

14           WHEREAS, said loan to install a backup generator is to be paid in full as of, or prior to, June  
15 2024; and  
16

17           WHEREAS, the proposal is requesting funds to repair fire damaged infrastructure as well as the  
18 purchase of an additional pump and motor; and  
19

20           WHEREAS, the District is a qualified applicant, and the proposed Project is eligible for a loan  
21 from the Board's Revolving Development Account; and  
22

23           WHEREAS, the proposed Project is in the public interest and is in compliance with the State  
24 Water Plan.  
25

26           NOW THEREFORE BE IT FURTHER RESOLVED that the IWRB provides authority to the Chairman  
27 of the Idaho Water Resource Board, or his designee, to enter into contracts, to effectuate the loan, with  
28 the Company on behalf of the IWRB.  
29

30           NOW THEREFORE BE IT RESOLVED that the IWRB approves a loan not to exceed \$87,000 from  
31 the Revolving Development Account at 8.0 % interest with a 10-year repayment term.  
32

33           NOW THEREFORE BE IT FURTHER RESOLVED that this resolution and the approval of the loan are  
34 subject to the following conditions:  
35

- 36 1) The District shall comply with all applicable rules and regulations that apply to the proposed  
37 Project.  
38 2) Prior to the disbursement of any funds, the District shall comply with all statutory  
39 requirements for incurring debt.  
40 3) Prior to the disbursement of any funds, the District will provide acceptable security for the  
41 loan to the IWRB.  
42

DATED this 21<sup>st</sup> day of July, 2023.

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JEFF RAYBOULD, Chairman  
Idaho Water Resource Board

ATTEST \_\_\_\_\_  
DEAN STEVENSON, Secretary