

Agency Summary And Certification

FY 2024 Request

Agency: Department of Water Resources

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In accordance with 67-3502 Idaho Code, I certify the included budget properly states the receipts and expenditures of the departments (agency, office, or institution) for the fiscal years indicated.

Signature of Department
Director:

Gary Spackman

Date: 08/31/2022

			FY 2022 Total Appropriation	FY 2022 Total Expenditures	FY 2023 Original Appropriation	FY 2023 Estimated Expenditures	FY 2024 Total Request
Appropriation Unit							
Bear River Basin Adjudication			353,800	155,800	615,400	615,400	1,018,352
Management and Support Services			2,324,500	2,211,500	2,498,000	2,498,000	2,751,200
Northern Idaho Adjudication			600,800	589,500	572,100	572,100	592,900
Planning and Technical Services			13,353,900	6,347,300	114,133,700	114,133,700	64,257,100
Water Management			11,023,900	10,459,100	12,165,100	12,165,100	12,426,300
Total			27,656,900	19,763,200	129,984,300	129,984,300	81,045,852
By Fund Source							
G	10000	General	20,564,800	14,391,600	22,521,200	22,521,200	23,482,252
D	12500	Dedicated	639,700	537,000	720,300	720,300	723,100
D	12900	Dedicated	1,474,700	899,100	1,534,800	1,534,800	1,554,400
D	22921	Dedicated	1,641,200	1,337,800	1,741,400	1,741,400	1,770,900
TBD	22922	To Be Determined	0	0	0	0	0
D	33701	Dedicated	38,000	26,500	38,000	38,000	47,700
F	34430	Federal	0	0	100,030,000	100,030,000	50,000,000
F	34800	Federal	1,737,100	1,308,600	1,774,500	1,774,500	1,816,600
D	34900	Dedicated	1,561,400	1,262,600	1,624,100	1,624,100	1,650,900
D	49001	Dedicated	0	0	0	0	0
Total			27,656,900	19,763,200	129,984,300	129,984,300	81,045,852
By Account Category							
Personnel Cost			13,881,000	12,886,400	16,011,100	16,011,100	16,499,252
Operating Expense			6,766,500	5,760,500	6,893,700	6,893,700	7,225,100
Capital Outlay			100,900	207,800	171,000	171,000	385,000
Trustee/Benefit			6,908,500	908,500	106,908,500	106,908,500	56,936,500
Total			27,656,900	19,763,200	129,984,300	129,984,300	81,045,852
FTP Positions			154.00	154.00	168.00	168.00	171.00
Total			154.00	154.00	168.00	168.00	171.00

Agency: Department of Water Resources

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Division: Department of Water Resources

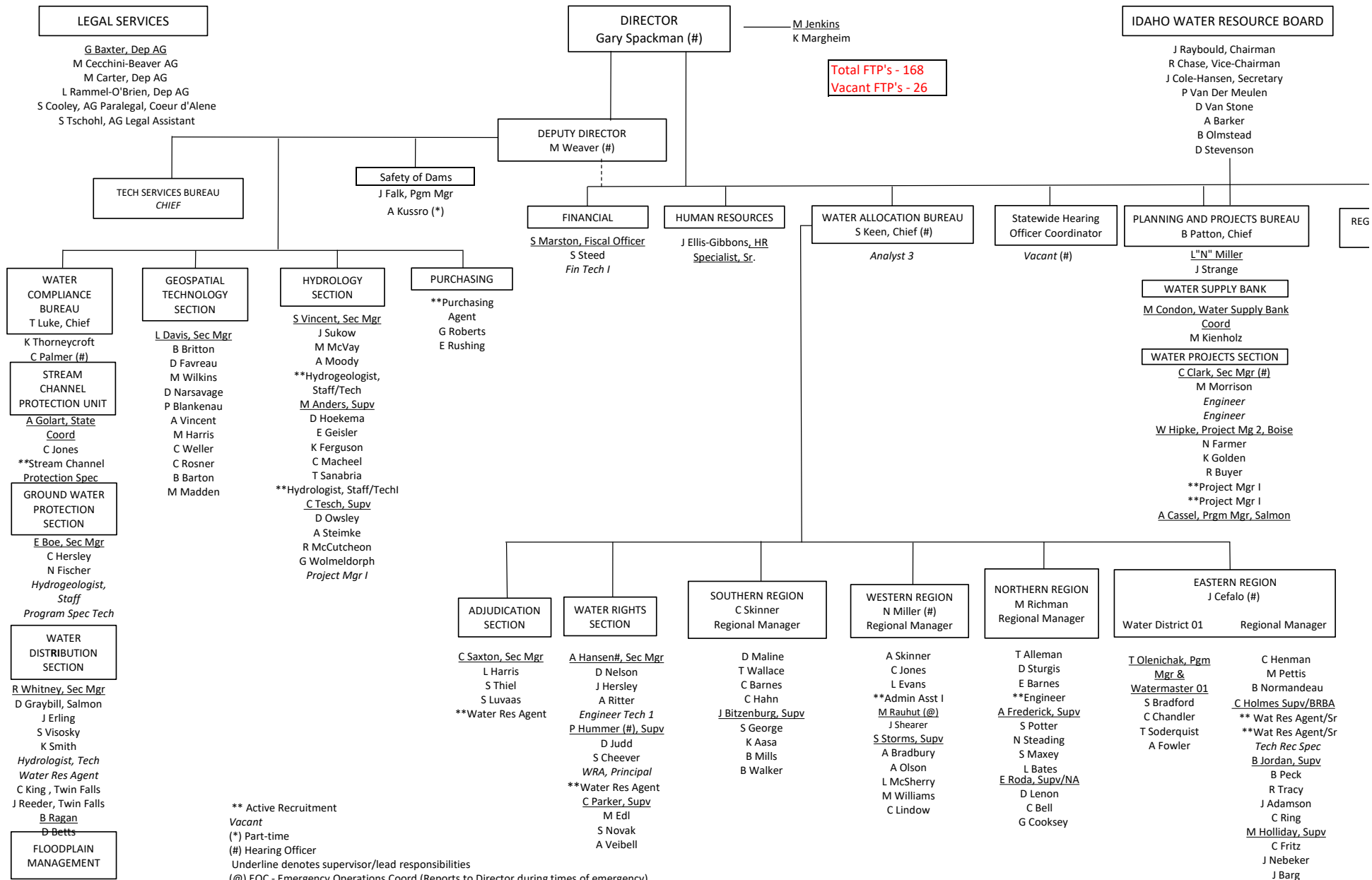
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Statutory Authority: Title 42, Idaho Code

The Office of the State Engineer was created in 1895 to administer provisions of the Carey Act. Over the years, additional laws expanded the agency's duties, particularly with the increasing value, development, and use of Idaho's limited water resources. As the agency saw its responsibilities grow, it also saw its name change several times. The agency became the Department of Reclamation in 1919; the State Reclamation Engineer in 1943; and the Department of Water Administration in 1970. Meanwhile, through amendment of the state constitution in 1964, the Water Resource Board was created to prepare the state water plan for optimum development of water resources in the public interest. The current name was the result of combining the Department of Water Administration with the Idaho Water Resource Board in 1974. The primary authority for the Department of Water Resources and its programs rests in Title 42, Idaho Code.

The department is divided into five major programs for budgeting purposes. 1) The Management and Support Services Program provides administrative, legal, and information system support for the department. 2) The Planning and Technical Services Division provides staff support for the Water Resource Board and provides planning and project management for water sustainability and aquifer stabilization, technical analysis, and ground water monitoring. 3) The Water Management Division provides water resource protection through inspection and regulatory programs, and provides water allocation services through permits and water distribution programs. The Snake River Basin Adjudication Program is responsible for completing a fair and accurate determination of the nature, extent, and priority of Snake River Basin water rights. Remaining responsibilities in this program were rolled into Water Management in the 2008 legislative session. 4) The Northern Idaho Adjudication Program is responsible for completing a fair and accurate determination of the nature, extent, and priority of the water rights north of the Snake River Basin. 5) H382 of 2020 authorized a general water rights adjudication the Bear River Basin. The department requested funding in FY 2022 to begin the adjudication of the Bear River Basin.

Idaho Department of Water Resources
September 01, 2022



Agency Revenues

Request for Fiscal Year: 2024

Agency: Department of Water Resources

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		FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimated Revenue	FY 24 Estimated Revenue	Significant Assumptions
Fund	12500 Indirect Cost Recovery-Swcap						
410	License, Permits & Fees	0	0	0	0	0	
445	Sale of Land, Buildings & Equipment	0	0	0	0	0	
450	Fed Grants & Contributions	0	0	0	0	0	
470	Other Revenue	590,700	498,500	521,700	525,000	550,000	
	Indirect Cost Recovery-Swcap Total	590,700	498,500	521,700	525,000	550,000	
Fund	12900 Aquifer Planning & Management Fund						
435	Sale of Services	8,500	0	0	0	0	
445	Sale of Land, Buildings & Equipment	10,900	0	0	0	0	
460	Interest	35,100	8,800	6,800	15,000	18,000	
470	Other Revenue	1,000	0	0	0	0	
	Aquifer Planning & Management Fund Total	55,500	8,800	6,800	15,000	18,000	
Fund	12901 Secondary Aquifer Planning & Management Fund						
435	Sale of Services	0	40,900	0	0	0	
445	Sale of Land, Buildings & Equipment	21,800	0	0	0	0	
450	Fed Grants & Contributions	368,700	559,800	1,330,200	700,000	725,000	
460	Interest	457,400	111,400	98,700	100,000	125,000	
470	Other Revenue	54,400	0	0	0	0	
	Secondary Aquifer Planning & Management Fund Total	902,300	712,100	1,428,900	800,000	850,000	
Fund	22921 State Regulatory Funds: Water Administration Account						
410	License, Permits & Fees	953,400	1,075,200	1,381,600	1,400,000	1,425,000	
435	Sale of Services	0	300	0	0	0	
441	Sales of Goods	800	0	0	0	0	
450	Fed Grants & Contributions	3,300	100	100	0	0	
	State Regulatory Funds: Water Administration Account Total	957,500	1,075,600	1,381,700	1,400,000	1,425,000	

Agency Revenues

Request for Fiscal Year: 2024

Fund 22922 State Regulatory Funds: Water Rights Enforcement Account

410	License, Permits & Fees	13,000	0	0	0	0
433	Fines, Forfeit & Escheats	44,600	28,700	71,600	50,000	60,000
State Regulatory Funds: Water Rights Enforcement Account Total		57,600	28,700	71,600	50,000	60,000

Fund 33700 Water Resource Adjudication Fund Claims

410	License, Permits & Fees	500	800	2,200	2,000	1,000
460	Interest	200	0	0	0	0
Water Resource Adjudication Fund Claims Total		700	800	2,200	2,000	1,000

Fund 33701 Water Resource Adjudication Fund Claims: N Id, CDA, Spokane

410	License, Permits & Fees	36,300	184,700	(67,100)	100,000	100,000
460	Interest	1,900	800	1,000	0	0
Water Resource Adjudication Fund Claims: N Id, CDA, Spokane Total		38,200	185,500	(66,100)	100,000	100,000

Fund 34800 Federal (Grant)

450	Fed Grants & Contributions	1,142,400	1,095,200	1,287,600	1,300,000	1,325,000
Federal (Grant) Total		1,142,400	1,095,200	1,287,600	1,300,000	1,325,000

Fund 34900 Miscellaneous Revenue

410	License, Permits & Fees	0	3,600	66,100	30,000	30,000
435	Sale of Services	1,084,300	1,027,600	944,800	998,000	1,020,000
463	Rent And Lease Income	165,900	168,200	170,400	172,000	175,000
Miscellaneous Revenue Total		1,250,200	1,199,400	1,181,300	1,200,000	1,225,000

Fund 49001 Rural Rehabilitation Funds: ID Water Resource Bd Revolv Dvlp

410	License, Permits & Fees	1,354,100	1,335,500	1,449,300	1,450,000	1,450,000
435	Sale of Services	1,765,800	1,831,100	1,498,700	1,450,000	1,450,000
445	Sale of Land, Buildings & Equipment	0	0	0	0	0
450	Fed Grants & Contributions	51,000	87,800	308,700	200,000	225,000
459	City/County Grants & Contributions	43,400	0	0	0	0
460	Interest	1,619,000	1,105,800	959,700	1,200,000	1,225,000
470	Other Revenue	3,401,400	5,745,100	0	0	0
Rural Rehabilitation Funds: ID Water Resource Bd Revolv Dvlp Total		8,234,700	10,105,300	4,216,400	4,300,000	4,350,000

Agency Revenues

Request for Fiscal Year: 2024

Fund 49002 Rural Rehabilitation Funds: Water Management Account						
460	Interest	425,800	109,800	258,600	275,000	300,000
Rural Rehabilitation Funds: Water Management Account Total		425,800	109,800	258,600	275,000	300,000
Fund 63000 Custodial Funds						
470	Other Revenue	225,200	213,100	191,300	200,000	210,000
Custodial Funds Total		225,200	213,100	191,300	200,000	210,000
Agency Name Total		13,880,800	15,232,800	10,482,000	10,167,000	10,414,000

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Water Resources

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Fund: Indirect Cost Recovery-Swcap

12500

Sources and Uses:

The source of revenue is the collection of indirect cost on actual expenditures from federal grants (excluding capital outlay and trustee/benefit payments). The rate applied is negotiated and approved by the U.S. Department of Homeland Security annually. The money in this account is used to cover the administrative costs of accounting/human resources in the department, as well as to pay for goods and services that would benefit the agency as a whole that are not directly chargeable to any one program.

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	405,500	547,800	601,000	585,400	540,100
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	405,500	547,800	601,000	585,400	540,100
04. Revenues (from Form B-11)	590,700	498,500	521,700	525,000	550,000
05. Non-Revenue Receipts and Other Adjustments	900	0	100	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	997,100	1,046,300	1,122,800	1,110,400	1,090,100
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	700	0	400	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	714,600	609,800	639,700	720,300	723,100
14. Prior Year Reappropriations, Supplementals, Recessions	(1,000)	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(265,000)	(164,500)	(102,700)	(150,000)	(150,000)
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	448,600	445,300	537,000	570,300	573,100
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	448,600	445,300	537,000	570,300	573,100
20. Ending Cash Balance	547,800	601,000	585,400	540,100	517,000
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	547,800	601,000	585,400	540,100	517,000
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	547,800	601,000	585,400	540,100	517,000
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Water Resources

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Fund: Aquifer Planning & Management Fund

12900

Sources and Uses:

The source of moneys for the Aquifer Planning and Management Fund is from General Fund transfers and such moneys as provided by the Legislature. The Legislature shifted the \$716,000 annual repayment of the Pristine Springs loan from the Revolving Development Fund. The Aquifer Planning and Management Fund shall be used for technical studies, facilitation services, hydrologic monitoring, measurement and comprehensive plan development as well as for personnel costs, operating expenditures and capital outlay associated with the statewide comprehensive aquifer planning and management effort.

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	1,439,700	1,522,300	1,725,200	1,548,900	1,145,100
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	1,439,700	1,522,300	1,725,200	1,548,900	1,145,100
04. Revenues (from Form B-11)	55,500	8,800	6,800	15,000	18,000
05. Non-Revenue Receipts and Other Adjustments	1,000	0	0	0	0
06. Statutory Transfers In	716,000	716,000	716,000	716,000	716,000
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	2,212,200	2,247,100	2,448,000	2,279,900	1,879,100
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	1,000	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	1,440,800	1,453,400	1,474,700	1,534,800	1,554,400
14. Prior Year Reappropriations, Supplementals, Recessions	(1,900)	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	12,900	0	0	0	0
16. Reversions and Continuous Appropriations	(762,900)	(931,500)	(575,600)	(400,000)	(350,000)
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	688,900	521,900	899,100	1,134,800	1,204,400
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	688,900	521,900	899,100	1,134,800	1,204,400
20. Ending Cash Balance	1,522,300	1,725,200	1,548,900	1,145,100	674,700
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	1,522,300	1,725,200	1,548,900	1,145,100	674,700
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	1,522,300	1,725,200	1,548,900	1,145,100	674,700
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Water Resources

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Fund: Secondary Aquifer Planning & Management Fund

12901

Sources and Uses:

The source of moneys for the Secondary Aquifer Planning, Management and Implementation Fund is from voluntary contributions by water users and any other moneys provided by law. Beginning with a \$2.5 million FY 2011 supplemental appropriation, JFAC authorized the transfer of moneys from the Revolving Development Fund originally appropriated for a \$10 million loan to ground water users for the purchase of Pristine Springs. JFAC followed in FY 2013 with the approval of another \$1.2 million transfer of principal and interest from the Pristine Springs loan to the Secondary Fund. The fund is continuously appropriated (§42-1780(2)). The Secondary Aquifer Planning, Management and Implementation Fund shall be used for the purposes for which the moneys were provided through appropriation, contribution or otherwise. Moneys are continuously appropriated to the Water Resource Board for technical studies, project management services, hydrologic monitoring, measurement and comprehensive plan development, as well as for personnel costs, operating expenditures, capital outlay and water projects associated with the statewide comprehensive aquifer planning and management effort (§42-1780(2)).

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	20,839,600	19,209,800	22,090,900	27,028,900	31,828,900
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	20,839,600	19,209,800	22,090,900	27,028,900	31,828,900
04. Revenues (from Form B-11)	902,300	712,100	1,428,900	800,000	850,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	5,000,000	4,750,000	5,000,000	5,000,000	5,000,000
07. Operating Transfers In	5,000,000	5,000,000	4,999,900	5,000,000	5,000,000
08. Total Available for Year	31,741,900	29,671,900	33,519,700	37,828,900	42,678,900
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	25,700	0	0	0	0
16. Reversions and Continuous Appropriations	12,506,400	7,581,000	6,490,800	6,000,000	5,500,000
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	12,532,100	7,581,000	6,490,800	6,000,000	5,500,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	12,532,100	7,581,000	6,490,800	6,000,000	5,500,000
20. Ending Cash Balance	19,209,800	22,090,900	27,028,900	31,828,900	37,178,900
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	19,209,800	22,090,900	27,028,900	31,828,900	37,178,900
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	19,209,800	22,090,900	27,028,900	31,828,900	37,178,900
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Water Resources

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Fund: State Regulatory Funds: Water Administration Account

22921

Sources and Uses:

All fees and other moneys collected by the director of the Department of Water Resources according to §42-327(g) and §42-238, Idaho Code, are deposited into the Water Administration Fund (§42-238(a)). The funds are used for the administration of the provisions of Title 42 (§42-238(a)). The Department of Water Resources is the state agency providing the administration of Idaho water resources.

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	575,200	550,400	639,000	686,100	679,700
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	575,200	550,400	639,000	686,100	679,700
04. Revenues (from Form B-11)	957,500	1,075,500	1,381,700	1,400,000	1,425,000
05. Non-Revenue Receipts and Other Adjustments	37,600	37,000	54,200	35,000	35,000
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	5,900	5,700	3,600	0	0
08. Total Available for Year	1,576,200	1,668,600	2,078,500	2,121,100	2,139,700
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	37,400	36,500	54,700	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	1,605,900	1,612,500	1,641,200	1,741,400	1,770,900
14. Prior Year Reappropriations, Supplementals, Recessions	(2,500)	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(615,000)	(619,400)	(303,500)	(300,000)	(300,000)
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	988,400	993,100	1,337,700	1,441,400	1,470,900
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	988,400	993,100	1,337,700	1,441,400	1,470,900
20. Ending Cash Balance	550,400	639,000	686,100	679,700	668,800
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	550,400	639,000	686,100	679,700	668,800
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	550,400	639,000	686,100	679,700	668,800
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Water Resources

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Fund: State Regulatory Funds: Water Rights Enforcement Account

22922

Sources and Uses:

Established by §42-1778, Idaho Code, this fund receives civil penalties collected by the department for illegal diversion or use of water, or other disciplinary fees. This fund may be directed by the director in carrying out a water rights enforcement program.

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	367,000	393,500	370,200	412,200	432,200
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	367,000	393,500	370,200	412,200	432,200
04. Revenues (from Form B-11)	57,600	28,700	71,600	50,000	60,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	424,600	422,200	441,800	462,200	492,200
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	31,100	52,000	29,600	30,000	25,000
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	31,100	52,000	29,600	30,000	25,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	31,100	52,000	29,600	30,000	25,000
20. Ending Cash Balance	393,500	370,200	412,200	432,200	467,200
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	393,500	370,200	412,200	432,200	467,200
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	393,500	370,200	412,200	432,200	467,200
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Water Resources

360

Fund: Water Resource Adjudication Fund Claims

33700

Sources and Uses:

Water Resource Adjudication Fund is created and established in the state treasury. The State Controller may establish multiple fund details within the fund to account for fees collected from different adjudications. Fee moneys in the fund are to be utilized by the Department of Water Resources, upon appropriation by the Legislature, to pay the costs of the department attributable to general water rights adjudications conducted pursuant to Chapter 14, Title 42, Idaho Code. The State Treasurer is directed to invest all moneys in the fund. All interest or other income accruing from such investment shall accrue to the appropriate fund detail. Receipts are deposited for water right filing fees as scheduled in §42-1414, Idaho Code. In addition to expenses of the Idaho Department of Water Resources, fee moneys in the fund may be utilized by the judiciary, upon appropriation by the Legislature, to pay for judicial expenses directly relating to each adjudication including, but not limited to, compensation and expenses of special masters appointed by the Idaho Supreme Court or by the district court, compensation and expenses of clerical staff of the district court, and publication, notice and mailing costs incurred by the district court. Historically, moneys were used to pay for the Snake River Basin Adjudication (§42-1406A) under fund 0337. The Northern Idaho Adjudication Program was added in FY 2007 but no fees were deposited into the fund detail until FY 2010 (§42-1407)

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	9,600	10,300	11,200	13,500	15,500
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	9,600	10,300	11,200	13,500	15,500
04. Revenues (from Form B-11)	700	900	2,300	2,000	1,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	10,300	11,200	13,500	15,500	16,500
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	0	0	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	0	0
20. Ending Cash Balance	10,300	11,200	13,500	15,500	16,500
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	10,300	11,200	13,500	15,500	16,500
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	10,300	11,200	13,500	15,500	16,500
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Water Resources

360

Fund: Water Resource Adjudication Fund Claims: N Id, CDA, Spokane

33701

Sources and Uses:

Water Resource Adjudication Fund is created and established in the state treasury. The State Controller may establish multiple fund details within the fund to account for fees collected from different adjudications. Fee moneys in the fund are to be utilized by the Department of Water Resources, upon appropriation by the Legislature, to pay the costs of the department attributable to general water rights adjudications conducted pursuant to Chapter 14, Title 42, Idaho Code. The State Treasurer is directed to invest all moneys in the fund. All interest or other income accruing from such investment shall accrue to the appropriate fund detail. Receipts are deposited for water right filing fees as scheduled in §42-1414, Idaho Code. In addition to expenses of the Idaho Department of Water Resources, fee moneys in the fund may be utilized by the judiciary, upon appropriation by the Legislature, to pay for judicial expenses directly relating to each adjudication including, but not limited to, compensation and expenses of special masters appointed by the Idaho Supreme Court or by the district court, compensation and expenses of clerical staff of the district court, and publication, notice and mailing costs incurred by the district court. Historically, moneys were used to pay for the Snake River Basin Adjudication (§42-1406A) under fund 0337. The Northern Idaho Adjudication Program was added in FY 2007 but no fees were deposited into the fund detail until FY 2010 (§42-1407)

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	80,700	108,200	285,800	193,100	265,100
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	80,700	108,200	285,800	193,100	265,100
04. Revenues (from Form B-11)	38,200	185,500	(66,200)	100,000	100,000
05. Non-Revenue Receipts and Other Adjustments	1,300	300	182,100	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	120,200	294,000	401,700	293,100	365,100
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	1,300	300	182,100	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	38,000	38,000	38,000	38,000	47,700
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(27,300)	(30,100)	(11,500)	(10,000)	(8,000)
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	10,700	7,900	26,500	28,000	39,700
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	10,700	7,900	26,500	28,000	39,700
20. Ending Cash Balance	108,200	285,800	193,100	265,100	325,400
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	108,200	285,800	193,100	265,100	325,400
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	108,200	285,800	193,100	265,100	325,400
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Water Resources

360

Fund: American Rescue Plan Act - ARPA

34400

Sources and Uses:

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
04. Revenues (from Form B-11)	0	0	0	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	0	0	0	0	0
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	0	0	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	0	0
20. Ending Cash Balance	0	0	0	0	0
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	0	0	0	0	0
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	0	0	0	0
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Water Resources

360

Fund: ARPA State Fiscal Recovery Fund

34430

Sources and Uses:

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	0	0	0	0	0
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	0	0	0	0
04. Revenues (from Form B-11)	0	0	0	100,000,000	50,000,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	0	0	0	100,000,000	50,000,000
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	100,000,000	50,000,000
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	0	0	100,000,000	50,000,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	100,000,000	50,000,000
20. Ending Cash Balance	0	0	0	0	0
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	0	0	0	0	0
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	0	0	0	0
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Water Resources

360

Fund: Federal (Grant)

34800

Sources and Uses:

Major federal fund sources are the Federal Emergency Management Agency, Pacific Coast Salmon Recovery Fund, National Fish and Wildlife Foundation, Environmental Protection Agency, Corps of Engineers, and U.S. Geological Survey. Major uses are Federal Emergency Management Agency for flood plain map modernization and community field work, Pacific Coast Salmon Recovery funds and National Fish and Wildlife Foundation for endangered species water transactions, Environmental Protection Agency for underground injection control, and U.S. Geological Survey for hydrography dataset research and data collection.

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	(42,900)	(64,300)	(19,800)	(35,600)	(310,100)
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	(42,900)	(64,300)	(19,800)	(35,600)	(310,100)
04. Revenues (from Form B-11)	1,142,400	1,095,200	1,287,600	1,300,000	1,325,000
05. Non-Revenue Receipts and Other Adjustments	200,000	194,800	205,200	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	1,299,500	1,225,700	1,473,000	1,264,400	1,014,900
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	1,719,800	1,725,600	1,737,100	1,774,500	1,816,600
14. Prior Year Reappropriations, Supplementals, Recessions	(500)	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(555,500)	(680,100)	(428,500)	(400,000)	(400,000)
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	1,163,800	1,045,500	1,308,600	1,374,500	1,416,600
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,163,800	1,045,500	1,308,600	1,374,500	1,416,600
20. Ending Cash Balance	135,700	180,200	164,400	(110,100)	(401,700)
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	200,000	200,000	200,000	200,000	200,000
24. Ending Free Fund Balance	(64,300)	(19,800)	(35,600)	(310,100)	(601,700)
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	(64,300)	(19,800)	(35,600)	(310,100)	(601,700)
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Water Resources

360

Fund: Miscellaneous Revenue

34900

Sources and Uses:

Water District 01 and miscellaneous interstate and intrastate agencies, and utilities. Water District 01 is the largest district in the State. Its office is in Idaho Falls, and it distributes water throughout Eastern and Southern Idaho .The fund is used to control the reimbursement of expenses for service provided to the district. Services include providing a watermaster and administrative expenses. This fund is also used for various water and energy resource studies.

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	564,400	684,300	257,200	175,900	1,800
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	564,400	684,300	257,200	175,900	1,800
04. Revenues (from Form B-11)	1,250,200	1,199,400	1,181,200	1,200,000	1,225,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	1,814,600	1,883,700	1,438,400	1,375,900	1,226,800
09. Statutory Transfers Out	0	410,000	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	1,531,400	1,542,400	1,561,400	1,624,100	1,650,900
14. Prior Year Reappropriations, Supplementals, Recessions	(1,700)	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(399,400)	(325,900)	(298,900)	(250,000)	(250,000)
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	1,130,300	1,216,500	1,262,500	1,374,100	1,400,900
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,130,300	1,216,500	1,262,500	1,374,100	1,400,900
20. Ending Cash Balance	684,300	257,200	175,900	1,800	(174,100)
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	684,300	257,200	175,900	1,800	(174,100)
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	684,300	257,200	175,900	1,800	(174,100)
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Water Resources

360

Fund: Rural Rehabilitation Funds: ID Water Resource Bd Revolv Dvlp

49001

Sources and Uses:

State appropriations, water supply bank receipts, and interest earned on loans from the Revolving Development Fund established under §42-1752, Idaho Code. The interest earned by the State Treasurer is also deposited to this fund. The program was started in 1969 with a \$500,000 General Fund appropriation. The Revolving Development Fund is used to make loans for projects which further implement the Idaho State Water Plan in the public interest. The projects are reviewed and approved by the board according to Idaho Code, §42-1750 to §42-1759.

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	28,330,800	27,746,700	32,925,700	36,602,500	39,186,500
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	28,330,800	27,746,700	32,925,700	36,602,500	39,186,500
04. Revenues (from Form B-11)	4,833,300	4,370,200	4,216,300	4,300,000	4,350,000
05. Non-Revenue Receipts and Other Adjustments	2,866,200	5,744,700	3,862,400	2,500,000	2,500,000
06. Statutory Transfers In	0	410,000	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	36,030,300	38,271,600	41,004,400	43,402,500	46,036,500
09. Statutory Transfers Out	716,000	716,000	716,000	716,000	716,000
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	5,600,300	403,800	719,900	500,000	500,000
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	1,967,300	4,226,100	2,966,000	3,000,000	3,500,000
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	1,967,300	4,226,100	2,966,000	3,000,000	3,500,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,967,300	4,226,100	2,966,000	3,000,000	3,500,000
20. Ending Cash Balance	27,746,700	32,925,700	36,602,500	39,186,500	41,320,500
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	27,746,700	32,925,700	36,602,500	39,186,500	41,320,500
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	27,746,700	32,925,700	36,602,500	39,186,500	41,320,500
26. Outstanding Loans (if this fund is part of a loan program)	26,578,600	17,118,700	17,039,400	15,173,700	12,673,700

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Water Resources

360

Fund: Rural Rehabilitation Funds: Water Management Account

49002

Sources and Uses:

State appropriations, water supply bank receipts, and interest earned on loans from the Water Management Fund established under §42-1760, Idaho Code. In 1978, the Idaho Legislature set up this fund, funding it with \$1,000,000. All loans repaid to this fund, plus interest, are reloaned for other projects. Loans or grants from the Water Management Fund may be used for new water projects or the rehabilitation of existing water projects limited to reclamation, upstream storage, offstream storage, aquifer recharge, reservoir site acquisition and protection, water supply, water quality, recreation, and water resource studies, including feasibility studies for qualifying projects (§42-1760).

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	21,574,000	21,584,300	71,484,300	71,234,400	62,509,400
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	21,574,000	21,584,300	71,484,300	71,234,400	62,509,400
04. Revenues (from Form B-11)	425,800	109,800	258,600	275,000	300,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	1,000,000	1,000,000	1,000,000	1,000,000
06. Statutory Transfers In	0	50,000,000	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	21,999,800	72,694,100	72,742,900	72,509,400	63,809,400
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	415,500	1,209,800	1,508,500	10,000,000	10,000,000
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	415,500	1,209,800	1,508,500	10,000,000	10,000,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	415,500	1,209,800	1,508,500	10,000,000	10,000,000
20. Ending Cash Balance	21,584,300	71,484,300	71,234,400	62,509,400	53,809,400
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	21,584,300	71,484,300	71,234,400	62,509,400	53,809,400
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	21,584,300	71,484,300	71,234,400	62,509,400	53,809,400
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Water Resources

360

Fund: Custodial Funds

63000

Sources and Uses:

Carey Act trust fund; pass through funds held until payment is requested by USGS and other contractors for streamgaging work.

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	90,900	86,500	82,000	81,600	81,600
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	90,900	86,500	82,000	81,600	81,600
04. Revenues (from Form B-11)	0	0	0	0	0
05. Non-Revenue Receipts and Other Adjustments	225,200	213,100	191,300	200,000	210,000
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	316,100	299,600	273,300	281,600	291,600
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	229,600	217,600	191,700	200,000	210,000
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	0	0	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	0	0
20. Ending Cash Balance	86,500	82,000	81,600	81,600	81,600
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	86,500	82,000	81,600	81,600	81,600
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	86,500	82,000	81,600	81,600	81,600
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Department of Water Resources							360
Division	Department of Water Resources							WR1
Appropriation Unit	Management and Support Services							WRAA
FY 2022 Total Appropriation								
1.00	FY 2022 Total Appropriation							WRAA
	S1190,S1121,S1215							
	10000	General	8.25	808,700	828,000	0	0	1,636,700
	12500	Dedicated	2.75	305,700	191,000	0	0	496,700
	22921	Dedicated	0.00	0	22,100	0	0	22,100
	34900	Dedicated	0.00	0	169,000	0	0	169,000
			11.00	1,114,400	1,210,100	0	0	2,324,500
1.41	Receipts to Appropriation							WRAA
	10000	General	0.00	0	1,400	0	0	1,400
			0.00	0	1,400	0	0	1,400
1.61	Reverted Appropriation Balances							WRAA
	10000	General	0.00	0	0	0	0	0
	12500	Dedicated	0.00	(98,700)	(2,000)	0	0	(100,700)
	22921	Dedicated	0.00	0	(13,500)	0	0	(13,500)
	34900	Dedicated	0.00	0	(200)	0	0	(200)
			0.00	(98,700)	(15,700)	0	0	(114,400)
FY 2022 Actual Expenditures								
2.00	FY 2022 Actual Expenditures							WRAA
	10000	General	8.25	808,700	829,400	0	0	1,638,100
	12500	Dedicated	2.75	207,000	189,000	0	0	396,000
	22921	Dedicated	0.00	0	8,600	0	0	8,600
	34900	Dedicated	0.00	0	168,800	0	0	168,800
			11.00	1,015,700	1,195,800	0	0	2,211,500
FY 2023 Original Appropriation								
3.00	FY 2023 Original Appropriation							WRAA
	H0769							
	10000	General	6.60	855,300	871,000	0	0	1,726,300
	12500	Dedicated	4.40	376,800	195,600	0	0	572,400
	OT 12500	Dedicated	0.00	0	0	6,000	0	6,000
	22921	Dedicated	0.00	0	22,100	0	0	22,100
	34900	Dedicated	0.00	0	171,200	0	0	171,200
			11.00	1,232,100	1,259,900	6,000	0	2,498,000
FY 2023Total Appropriation								
5.00	FY 2023 Total Appropriation							WRAA
	10000	General	6.60	855,300	871,000	0	0	1,726,300
	12500	Dedicated	4.40	376,800	195,600	0	0	572,400

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
OT 12500	Dedicated		0.00	0	0	6,000	0	6,000
22921	Dedicated		0.00	0	22,100	0	0	22,100
34900	Dedicated		0.00	0	171,200	0	0	171,200
			11.00	1,232,100	1,259,900	6,000	0	2,498,000

FY 2023 Estimated Expenditures

7.00 FY 2023 Estimated Expenditures WRAA

10000	General		6.60	855,300	871,000	0	0	1,726,300
12500	Dedicated		4.40	376,800	195,600	0	0	572,400
OT 12500	Dedicated		0.00	0	0	6,000	0	6,000
22921	Dedicated		0.00	0	22,100	0	0	22,100
34900	Dedicated		0.00	0	171,200	0	0	171,200
			11.00	1,232,100	1,259,900	6,000	0	2,498,000

Base Adjustments

8.41 Removal of One-Time Expenditures WRAA

This decision unit removes one-time appropriation for FY 2023.

OT 12500	Dedicated		0.00	0	0	(6,000)	0	(6,000)
			0.00	0	0	(6,000)	0	(6,000)

FY 2024 Base

9.00 FY 2024 Base WRAA

10000	General		6.60	855,300	871,000	0	0	1,726,300
12500	Dedicated		4.40	376,800	195,600	0	0	572,400
OT 12500	Dedicated		0.00	0	0	0	0	0
22921	Dedicated		0.00	0	22,100	0	0	22,100
34900	Dedicated		0.00	0	171,200	0	0	171,200
			11.00	1,232,100	1,259,900	0	0	2,492,000

Program Maintenance

10.11 Change in Health Benefit Costs WRAA

10000	General		0.00	9,500	0	0	0	9,500
12500	Dedicated		0.00	5,500	0	0	0	5,500
			0.00	15,000	0	0	0	15,000

10.12 Change in Variable Benefit Costs WRAA

10000	General		0.00	(4,100)	0	0	0	(4,100)
12500	Dedicated		0.00	(1,500)	0	0	0	(1,500)
			0.00	(5,600)	0	0	0	(5,600)

10.21 General Inflation Adjustments WRAA

10000	General		0.00	0	17,000	0	0	17,000
12500	Dedicated		0.00	0	2,100	0	0	2,100
			0.00	0	19,100	0	0	19,100

10.23 Contract Inflation Adjustments WRAA

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10000	General		0.00	0	16,600	0	0	16,600
			0.00	0	16,600	0	0	16,600
10.31	Repair, Replacement Items/Alteration Req #1							WRAA
	Replacement items							
OT 10000	General		0.00	0	0	204,000	0	204,000
			0.00	0	0	204,000	0	204,000
10.61	Salary Multiplier - Regular Employees							WRAA
10000	General		0.00	7,400	0	0	0	7,400
12500	Dedicated		0.00	2,700	0	0	0	2,700
			0.00	10,100	0	0	0	10,100
FY 2024 Total Maintenance								
11.00	FY 2024 Total Maintenance							WRAA
10000	General		6.60	868,100	904,600	0	0	1,772,700
OT 10000	General		0.00	0	0	204,000	0	204,000
12500	Dedicated		4.40	383,500	197,700	0	0	581,200
OT 12500	Dedicated		0.00	0	0	0	0	0
22921	Dedicated		0.00	0	22,100	0	0	22,100
34900	Dedicated		0.00	0	171,200	0	0	171,200
			11.00	1,251,600	1,295,600	204,000	0	2,751,200
FY 2024 Total								
13.00	FY 2024 Total							WRAA
10000	General		6.60	868,100	904,600	0	0	1,772,700
OT 10000	General		0.00	0	0	204,000	0	204,000
12500	Dedicated		4.40	383,500	197,700	0	0	581,200
OT 12500	Dedicated		0.00	0	0	0	0	0
22921	Dedicated		0.00	0	22,100	0	0	22,100
34900	Dedicated		0.00	0	171,200	0	0	171,200
			11.00	1,251,600	1,295,600	204,000	0	2,751,200

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:	Department of Water Resources	Agency Number:	360
Budgeted Division:	Department of Water Resources	Luma Fund Number	10000
Budgeted Program	Management and Support Services	Appropriation (Budget) Unit	WRAA
		Fiscal Year:	2024
Original Request Date:	9/1/2022	Fund Name:	General
Revision Date:		Budget Submission Page #	of
	Revision #:		0001-00

PCN	CLASS CODE	DESCRIPTION		Indicator Code	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES	
		Totals from Wage and Salary Report (WSR):											
		Permanent Positions		1	5.60	467,101	70,000	100,143	637,244	7,000	(3,176)	3,824	
		Board & Group Positions		2		100	0	20	120				
		Elected Officials & Full Time Commissioners		3	0.00	0	0	0	0	0	0	0	
		TOTAL FROM WSR			5.60	467,201	70,000	100,162	637,364	7,000	(3,176)	3,824	
		FY 2023 ORIGINAL APPROPRIATION		855,300	6.60	626,953	93,935	134,411	855,300				
	Unadjusted Over or (Under) Funded:		Est Difference	1.00	159,752	23,935	34,249	217,936	Calculated overfunding is 25.5% of Original Appropriation				
	Adjustments to Wage & Salary:												
	Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:												
			Retire Cd	Adjustment Description / Position Title									
0156	01532	R1	Purchasing Agent	1	1.00	56,800	12,500	12,284	81,584	1,250	(386)	864	
0251	05131	R1	Human Resource Officer	1	1.00	84,100	12,500	18,188	114,788	1,250	(572)	678	
					0.00	0	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
		Other Adjustments:											
0251	05131	R1	FTP transferred to DHR in FY 2022	1	(1.00)	0	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
		Estimated Salary Needs:											
		Permanent Positions		1	6.60	608,001	95,000	130,615	833,617	9,500	(4,134)	5,366	
		Board & Group Positions		2	0.00	100	0	20	120	0	0	0	
		Elected Officials & Full Time Commissioners		3	0.00	0	0	0	0	0	0	0	
		Estimated Salary and Benefits			6.60	608,101	95,000	130,635	833,736	9,500	(4,134)	5,366	
		Adjusted Over or (Under) Funding:		Orig. Approp	0.00	15,728	2,457	3,379	21,564	Calculated overfunding is 2.5% of Original Appropriation			
				Est. Expend	0.00	15,699	2,500	3,365	21,564	Calculated overfunding is 2.5% of Est. Expenditures			
				Base	0.00	15,699	2,500	3,365	21,564	Calculated overfunding is 2.5% of the Base			
Personnel Cost Reconciliation - Relation to Zero Variance --->													

DU			Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00		FY 2023 ORIGINAL APPROPRIATION	855,300	6.60	623,829	97,457	134,014	855,300			
		Rounded Appropriation		6.60	623,800	97,500	134,000	855,300			
4.11		Appropriation Adjustments:									
4.31		Reappropriation		0.00	0	0	0	0			
		Supplemental		0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION		6.60	623,800	97,500	134,000	855,300			
6.31		Expenditure Adjustments:									
		Transfer between programs		0.00	0	0		0			0

FORM B6: WAGE & SALARY RECONCILIATION

6.41		FTP or Fund Adjustment		0.00	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES		6.60	623,800	97,500	134,000	855,300			
		Base Adjustments:									
8.31		Transfer Between Programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
				6.60	623,800	97,500	134,000	855,300			
10.11		Change in Health Benefit Costs				9,500		9,500			
10.12		Change in Variable Benefits Costs					(4,100)	(4,100)			
		Indicator Code						0			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		6,100		1,300	7,400			
10.62		CEC for Temp/Group Positions	1.00%		0		0	0			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE		6.60	629,900	107,000	131,200	868,100			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2024 TOTAL REQUEST		6.60	629,900	107,000	131,200	868,100			

PCF Detail Report

Request for Fiscal Year: 2024

Agency: Department of Water Resources

360

Appropriation Unit: Management and Support Services

WRAA

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	5.60	467,102	70,000	100,143	637,245
		Total from PCF	5.60	467,102	70,000	100,143	637,245
		FY 2023 ORIGINAL APPROPRIATION	6.60	635,385	82,500	137,415	855,300
		Unadjusted Over or (Under) Funded:	1.00	168,283	12,500	37,272	218,055
Adjustments to Wage and Salary							
3600156	01532 R90	PURCHASING AGENT	1.00	56,800	12,500	12,284	81,584
3600251	05131 R90	HUMAN RESOURCE OFFICER	1.00	84,100	12,500	18,188	114,788
NEWP-827376	90000 NE	GROUP POSITION , Std Benefits/No Ret/No Health	.00	100	0	9	109
Other Adjustments							
	500	Employees	(1.00)	0	0	0	0
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	100	0	9	109
		Permanent Positions	6.60	608,002	95,000	130,615	833,617
		Estimated Salary and Benefits	6.60	608,102	95,000	130,624	833,726
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	27,283	(12,500)	6,791	21,574
		Estimated Expenditures	.00	27,283	(12,500)	6,791	21,574
		Base	.00	27,283	(12,500)	6,791	21,574

PCF Summary ReportRequest for Fiscal Year: 202
4

Agency: Department of Water Resources

360

Appropriation Unit: Management and Support Services

WRAA

Fund: General Fund

10000

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2023 ORIGINAL APPROPRIATION	6.60	635,385	82,500	137,415	855,300
5.00 FY 2023 TOTAL APPROPRIATION	6.60	635,385	82,500	137,415	855,300
7.00 FY 2023 ESTIMATED EXPENDITURES	6.60	635,385	82,500	137,415	855,300
9.00 FY 2024 BASE	6.60	635,385	82,500	137,415	855,300
10.11 Change in Health Benefit Costs	0.00	0	9,500	0	9,500
10.12 Change in Variable Benefit Costs	0.00	0	0	(4,100)	(4,100)
10.61 Salary Multiplier - Regular Employees	0.00	6,100	0	1,300	7,400
11.00 FY 2024 PROGRAM MAINTENANCE	6.60	641,485	92,000	134,615	868,100
13.00 FY 2024 TOTAL REQUEST	6.60	641,485	92,000	134,615	868,100

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:	Department of Water Resources	Agency Number:	360
Budgeted Division:	Department of Water Resources	Luma Fund Number	12500
Budgeted Program	Management and Support Services	Appropriation (Budget) Unit	WRAA
		Fiscal Year:	2024
Original Request Date:	9/1/2022	Fund Name:	Indirect Cost Recovery
Revision Date:		Budget Submission Page #	0125-00
	Revision #:		of

PCN	CLASS CODE	DESCRIPTION		Indicator Code	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES	
		Totals from Wage and Salary Report (WSR):											
		Permanent Positions		1	3.40	188,119	42,500	40,630	271,250	4,250	(1,279)	2,971	
		Board & Group Positions		2		0	0	0	0				
		Elected Officials & Full Time Commissioners		3	0.00	0	0	0	0	0	0	0	
		TOTAL FROM WSR			3.40	188,119	42,500	40,630	271,250	4,250	(1,279)	2,971	
		FY 2023 ORIGINAL APPROPRIATION		376,800	4.40	261,322	59,038	56,441	376,800				
	Unadjusted Over or (Under) Funded:		Est Difference	1.00	73,202	16,538	15,810	105,550	Calculated overfunding is 28.0% of Original Appropriation				
	Adjustments to Wage & Salary:												
	Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:												
			Retire Cd	Adjustment Description / Position Title									
0223	04248	R1	Financial Technician	1	1.00	34,100	12,500	7,375	53,975	1,250	(232)	1,018	
					0.00	0	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
		Other Adjustments:											
					0.00	0	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
		Estimated Salary Needs:											
		Permanent Positions		1	4.40	222,219	55,000	48,005	325,224	5,500	(1,511)	3,989	
		Board & Group Positions		2	0.00	0	0	0	0	0	0	0	
		Elected Officials & Full Time Commissioners		3	0.00	0	0	0	0	0	0	0	
		Estimated Salary and Benefits			4.40	222,219	55,000	48,005	325,224	5,500	(1,511)	3,989	
		Adjusted Over or (Under) Funding:		Orig. Approp	0.00	35,241	8,722	7,613	51,576	Calculated overfunding is 13.7% of Original Appropriation			
				Est. Expend	0.00	35,281	8,700	7,595	51,576	Calculated overfunding is 13.7% of Est. Expenditures			
				Base	0.00	35,281	8,700	7,595	51,576	Calculated overfunding is 13.7% of the Base			
Personnel Cost Reconciliation - Relation to Zero Variance --->													

DU			Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00		FY 2023 ORIGINAL APPROPRIATION	376,800	4.40	257,460	63,722	55,618	376,800			
		Rounded Appropriation		4.40	257,500	63,700	55,600	376,800			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION		4.40	257,500	63,700	55,600	376,800			
		Expenditure Adjustments:									
6.31		Transfer between programs		0.00	0	0		0			0

FORM B6: WAGE & SALARY RECONCILIATION

6.41		FTP or Fund Adjustment		0.00	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES		4.40	257,500	63,700	55,600	376,800			
		Base Adjustments:									
8.31		Transfer Between Programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
				4.40	257,500	63,700	55,600	376,800			
10.11		Change in Health Benefit Costs				5,500		5,500			
10.12		Change in Variable Benefits Costs					(1,500)	(1,500)			
		Indicator Code						0			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		2,200		500	2,700			
10.62		CEC for Temp/Group Positions	1.00%		0		0	0			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE		4.40	259,700	69,200	54,600	383,500			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2024 TOTAL REQUEST		4.40	259,700	69,200	54,600	383,500			

PCF Detail Report

Request for Fiscal Year: 202
4

Agency: Department of Water Resources

360

Appropriation Unit: Management and Support Services

WRAA

Fund: Indirect Cost Recovery-Swcap

12500

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	3.40	188,120	42,500	40,630	271,250
		Total from PCF	3.40	188,120	42,500	40,630	271,250
		FY 2023 ORIGINAL APPROPRIATION	4.40	264,579	55,000	57,221	376,800
		Unadjusted Over or (Under) Funded:	1.00	76,459	12,500	16,591	105,550
Adjustments to Wage and Salary							
360022 3	04248 R90	FINANCIAL TECHNICIAN	1.00	34,100	12,500	7,375	53,975
Estimated Salary Needs							
		Permanent Positions	4.40	222,220	55,000	48,005	325,225
		Estimated Salary and Benefits	4.40	222,220	55,000	48,005	325,225
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	42,359	0	9,216	51,575
		Estimated Expenditures	.00	42,359	0	9,216	51,575
		Base	.00	42,359	0	9,216	51,575

PCF Summary ReportRequest for Fiscal Year: 202
4

Agency: Department of Water Resources

360

Appropriation Unit: Management and Support Services

WRAA

Fund: Indirect Cost Recovery-Swcap

12500

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	4.40	264,579	55,000	57,221	376,800
5.00	FY 2023 TOTAL APPROPRIATION	4.40	264,579	55,000	57,221	376,800
7.00	FY 2023 ESTIMATED EXPENDITURES	4.40	264,579	55,000	57,221	376,800
9.00	FY 2024 BASE	4.40	264,579	55,000	57,221	376,800
10.11	Change in Health Benefit Costs	0.00	0	5,500	0	5,500
10.12	Change in Variable Benefit Costs	0.00	0	0	(1,500)	(1,500)
10.61	Salary Multiplier - Regular Employees	0.00	2,200	0	500	2,700
11.00	FY 2024 PROGRAM MAINTENANCE	4.40	266,779	60,500	56,221	383,500
13.00	FY 2024 TOTAL REQUEST	4.40	266,779	60,500	56,221	383,500

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Agency	Department of Water Resources							360
Division	Department of Water Resources							WR1
Appropriation Unit	Planning and Technical Services							WRAB
FY 2022 Total Appropriation								
1.00	FY 2022 Total Appropriation							WRAB
	S1190,S1121,S1215							
	10000 General	30.89	2,950,700	640,800	0	6,908,500	10,500,000	
	OT 10000 General	0.00	0	0	6,500	0	6,500	
	12500 Dedicated	0.00	0	70,100	0	0	70,100	
	12900 Dedicated	9.60	1,020,900	453,800	0	0	1,474,700	
	34800 Federal	3.51	305,400	832,700	0	0	1,138,100	
	34900 Dedicated	0.00	0	164,500	0	0	164,500	
		44.00	4,277,000	2,161,900	6,500	6,908,500	13,353,900	
1.21	Account Transfers							WRAB
	34800 Federal	0.00	0	(84,900)	84,900	0	0	
	34900 Dedicated	0.00	0	(3,500)	3,500	0	0	
		0.00	0	(88,400)	88,400	0	0	
1.41	Receipts to Appropriation							WRAB
	10000 General	0.00	0	3,400	0	0	3,400	
	OT 10000 General	0.00	0	0	2,200	0	2,200	
		0.00	0	3,400	2,200	0	5,600	
1.61	Reverted Appropriation Balances							WRAB
	10000 General	0.00	0	0	0	(6,000,000)	(6,000,000)	
	12500 Dedicated	0.00	0	(1,200)	0	0	(1,200)	
	12900 Dedicated	0.00	(175,900)	(399,700)	0	0	(575,600)	
	34800 Federal	0.00	(28,100)	(247,900)	(100)	0	(276,100)	
	34900 Dedicated	0.00	0	(159,200)	(100)	0	(159,300)	
		0.00	(204,000)	(808,000)	(200)	(6,000,000)	(7,012,200)	
FY 2022 Actual Expenditures								
2.00	FY 2022 Actual Expenditures							WRAB
	10000 General	30.89	2,950,700	644,200	0	908,500	4,503,400	
	OT 10000 General	0.00	0	0	8,700	0	8,700	
	12500 Dedicated	0.00	0	68,900	0	0	68,900	
	12900 Dedicated	9.60	845,000	54,100	0	0	899,100	
	34800 Federal	3.51	277,300	499,900	84,800	0	862,000	
	34900 Dedicated	0.00	0	1,800	3,400	0	5,200	
		44.00	4,073,000	1,268,900	96,900	908,500	6,347,300	
FY 2023 Original Appropriation								
3.00	FY 2023 Original Appropriation							WRAB
	H0769							

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10000	General		35.89	3,627,100	637,300	0	6,908,500	11,172,900
OT 10000	General		0.00	0	0	15,000	0	15,000
12500	Dedicated		0.00	0	69,400	0	0	69,400
12900	Dedicated		9.60	1,081,000	453,800	0	0	1,534,800
34430	Federal		0.00	0	0	0	50,000,000	50,000,000
OT 34430	Federal		0.00	0	0	15,000	50,000,000	50,015,000
34800	Federal		3.51	329,400	832,700	0	0	1,162,100
34900	Dedicated		0.00	0	164,500	0	0	164,500
			49.00	5,037,500	2,157,700	30,000	106,908,500	114,133,700

FY 2023Total Appropriation

5.00 FY 2023 Total Appropriation WRAB

10000	General		35.89	3,627,100	637,300	0	6,908,500	11,172,900
OT 10000	General		0.00	0	0	15,000	0	15,000
12500	Dedicated		0.00	0	69,400	0	0	69,400
12900	Dedicated		9.60	1,081,000	453,800	0	0	1,534,800
34430	Federal		0.00	0	0	0	50,000,000	50,000,000
OT 34430	Federal		0.00	0	0	15,000	50,000,000	50,015,000
34800	Federal		3.51	329,400	832,700	0	0	1,162,100
34900	Dedicated		0.00	0	164,500	0	0	164,500
			49.00	5,037,500	2,157,700	30,000	106,908,500	114,133,700

FY 2023 Estimated Expenditures

7.00 FY 2023 Estimated Expenditures WRAB

10000	General		35.89	3,627,100	637,300	0	6,908,500	11,172,900
OT 10000	General		0.00	0	0	15,000	0	15,000
12500	Dedicated		0.00	0	69,400	0	0	69,400
12900	Dedicated		9.60	1,081,000	453,800	0	0	1,534,800
34430	Federal		0.00	0	0	0	50,000,000	50,000,000
OT 34430	Federal		0.00	0	0	15,000	50,000,000	50,015,000
34800	Federal		3.51	329,400	832,700	0	0	1,162,100
34900	Dedicated		0.00	0	164,500	0	0	164,500
			49.00	5,037,500	2,157,700	30,000	106,908,500	114,133,700

Base Adjustments

8.41 Removal of One-Time Expenditures WRAB

This decision unit removes one-time appropriation for FY 2023.

OT 10000	General		0.00	0	0	(15,000)	0	(15,000)
OT 34430	Federal		0.00	0	0	(15,000)	(50,000,000)	(50,015,000)
			0.00	0	0	(30,000)	(50,000,000)	(50,030,000)

FY 2024 Base

9.00 FY 2024 Base WRAB

10000	General		35.89	3,627,100	637,300	0	6,908,500	11,172,900
OT 10000	General		0.00	0	0	0	0	0

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
12500	Dedicated		0.00	0	69,400	0	0	69,400
12900	Dedicated		9.60	1,081,000	453,800	0	0	1,534,800
34430	Federal		0.00	0	0	0	50,000,000	50,000,000
OT 34430	Federal		0.00	0	0	0	0	0
34800	Federal		3.51	329,400	832,700	0	0	1,162,100
34900	Dedicated		0.00	0	164,500	0	0	164,500
			49.00	5,037,500	2,157,700	0	56,908,500	64,103,700
Program Maintenance								
10.11	Change in Health Benefit Costs							WRAB
10000	General		0.00	44,600	0	0	0	44,600
12900	Dedicated		0.00	12,000	0	0	0	12,000
34800	Federal		0.00	4,400	0	0	0	4,400
			0.00	61,000	0	0	0	61,000
10.12	Change in Variable Benefit Costs							WRAB
10000	General		0.00	(17,700)	0	0	0	(17,700)
12900	Dedicated		0.00	(5,000)	0	0	0	(5,000)
34800	Federal		0.00	(1,600)	0	0	0	(1,600)
			0.00	(24,300)	0	0	0	(24,300)
10.21	General Inflation Adjustments							WRAB
10000	General		0.00	0	10,000	0	28,000	38,000
12900	Dedicated		0.00	0	3,600	0	0	3,600
34800	Federal		0.00	0	25,000	0	0	25,000
			0.00	0	38,600	0	28,000	66,600
10.23	Contract Inflation Adjustments							WRAB
10000	General		0.00	0	6,700	0	0	6,700
			0.00	0	6,700	0	0	6,700
10.61	Salary Multiplier - Regular Employees							WRAB
10000	General		0.00	31,600	0	0	0	31,600
12900	Dedicated		0.00	9,000	0	0	0	9,000
34800	Federal		0.00	2,800	0	0	0	2,800
			0.00	43,400	0	0	0	43,400
FY 2024 Total Maintenance								
11.00	FY 2024 Total Maintenance							WRAB
10000	General		35.89	3,685,600	654,000	0	6,936,500	11,276,100
OT 10000	General		0.00	0	0	0	0	0
12500	Dedicated		0.00	0	69,400	0	0	69,400
12900	Dedicated		9.60	1,097,000	457,400	0	0	1,554,400
34430	Federal		0.00	0	0	0	50,000,000	50,000,000
Run Date:			9/2/22 10:31 AM					Page 6

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
OT 34430	Federal	0.00	0	0	0	0	0
34800	Federal	3.51	335,000	857,700	0	0	1,192,700
34900	Dedicated	0.00	0	164,500	0	0	164,500
		49.00	5,117,600	2,203,000	0	56,936,500	64,257,100

Line Items

12.01 Aquifer Monitoring, Measurement, & Modeling Funds Transfer WRAB

Transfer funds from IWRB's Revolving Development Account to the Aquifer Planning and Management Fund

OT 12900	Dedicated	0.00	0	0	0	0	0
OT 49001	Dedicated	0.00	0	0	0	716,000	716,000
		0.00	0	0	0	716,000	716,000

12.81 Cash Transfer Adjustments WRAB

Revenue adjustment for the cash transfer to the Aquifer Monitoring, Measurement, and Modeling Fund in DU 12.01

OT 49001	Dedicated	0.00	0	0	0	(716,000)	(716,000)
		0.00	0	0	0	(716,000)	(716,000)

FY 2024 Total

13.00 FY 2024 Total WRAB

10000	General	35.89	3,685,600	654,000	0	6,936,500	11,276,100
OT 10000	General	0.00	0	0	0	0	0
12500	Dedicated	0.00	0	69,400	0	0	69,400
12900	Dedicated	9.60	1,097,000	457,400	0	0	1,554,400
OT 12900	Dedicated	0.00	0	0	0	0	0
34430	Federal	0.00	0	0	0	50,000,000	50,000,000
OT 34430	Federal	0.00	0	0	0	0	0
34800	Federal	3.51	335,000	857,700	0	0	1,192,700
34900	Dedicated	0.00	0	164,500	0	0	164,500
OT 49001	Dedicated	0.00	0	0	0	0	0
		49.00	5,117,600	2,203,000	0	56,936,500	64,257,100

Agency: Department of Water Resources360

Appropriation Unit: Planning and Technical ServicesWRAB

Decision Unit Number	12.01	Descriptive Title	Aquifer Monitoring, Measurement, & Modeling Funds Transfer			
			General	Dedicated	Federal	Total
Personnel Cost						
	500	Employees	0	0	0	0
Personnel Cost Total			0	0	0	0
Trustee/Benefit						
	800	Award Contracts & Claims	0	716,000	0	716,000
Trustee/Benefit Total			0	716,000	0	716,000
			0	716,000	0	716,000

Explain the request and provide justification for the need.

The Idaho Water Resource Board (IWRB) and the Idaho Department of Water Resources (IDWR) request that \$716,000 be transferred from the IWRB's Revolving Development Fund to the Aquifer Planning and Management Fund. The IWRB has committed these funds for the purpose of aquifer monitoring, measurement, and modeling by resolution dated May 16, 2014 but transfer is needed to ensure consistency of purpose for which the two funds were established. The funds will be used to maintain and expand the hydrologic monitoring networks that have been established to monitor and measure ground water levels and spring discharges in the various aquifers, including the Eastern Snake Plain Aquifer, Wood River Valley, Treasure Valley, Rathdrum Prairie, Palouse, Lewiston, and others. The funds will also be used to maintain and enhance the Eastern Snake Plain Aquifer ground water model, and the Rathdrum Prairie Aquifer ground water model, and to continue the development of the Wood River Valley ground water model and the Treasure Valley ground water model. This funds transfer pays the salaries for eleven full-time employees.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

I.C. 42-1754, I.C. 42-1780

Indicate existing base of PC, OE, and/or CO by source for this request.

There are currently 13 FTP's that work on aquifer monitoring and modeling throughout the state. There is \$700,000 of General Fund in the Base to support these activities.

What resources are necessary to implement this request?

No additional resources are needed to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

N/A

Provide detail about the revenue assumptions supporting this request.

This is a one-time request. The funding source consists of continuously appropriated funds that the IWRB hold in its Revolving Development Fund. These funds result from the Pristine Springs loan payments into the Revolving Development Fund by various ground water districts on the Eastern Snake Plain. The final loan payment is due in January 2027. In prior years, the IWRB had dedicated these funds to Eastern Snake Plain Aquifer (ESPA) stabilization projects consistent with the ESPA Comprehensive Aquifer Management Plan, while the aquifer monitoring, measurement, and modeling function had been funded by drawing down one-time funds in the Aquifer Planning and Management Fund. However, due to concerns about depleting the one-time funds in the Aquifer Planning and Management Fund, and with the dedication of ongoing cigarette tax revenues and ongoing General Fund for statewide aquifer stabilization purposes, the IWRB, by resolution dated May 16, 2014, dedicated these funds for the aquifer monitoring, measurement, and modeling function.

Who is being served by this request and what is the impact if not funded?

If the funds are not transferred from the Revolving Development Fund to the Aquifer Planning and Management Fund, critical functions of IDWR and IWRB will be severely impacted. IDWR could not collect and analyze necessary data nor could IDWR develop and refine ground water models needed to carry out its obligations for conjunctive administration water delivery calls and water right administration. The IWRB could not assess the effectiveness of its aquifer stabilization efforts in the Eastern Snake Plain Aquifer (ESPA), and planning future ESPA stabilization projects would be impacted. If the ESPA is not stabilized additional water use conflicts will likely occur, with the potential to negatively impact the agricultural component of Idaho's economy. In addition, if ESPA ground water levels and spring discharges continue to decline the state may not be able to meet its obligations under the Swan Falls Agreement to maintain minimum flows for hydropower generation in the Snake River at the

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:		Department of Water Resources						Agency Number:		360	
Budgeted Division:		Department of Water Resources						Luma Fund Number		10000	
Budgeted Program		Planning and Technical Services						Appropriation (Budget) Unit		WRAB	
Original Request Date:		9/1/2022						Fiscal Year:		2024	
Revision Date:		Revision #:						Fund Name:		General	
								Budget Submission Page #		of	

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES	
Totals from Wage and Salary Report (WSR):												
		Permanent Positions	1	28.57	2,100,565	357,125	454,289	2,911,979	35,713	(14,284)	21,429	
		Board & Group Positions	2		5,525	0	626	6,151				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0	
		TOTAL FROM WSR		28.57	2,106,090	357,125	454,915	2,918,131	35,713	(14,284)	21,429	
		FY 2023 ORIGINAL APPROPRIATION			3,627,100	35.89	2,617,772	443,890	565,439	3,627,100		
		Unadjusted Over or (Under) Funded:	Est Difference	7.32	511,682	86,765	110,523	708,969	Calculated overfunding is 19.5% of Original Appropriation			
		Adjustments to Wage & Salary:										
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:										
		Retire Cd	Adjustment Description / Position Title									
0079	03706	R1	Engineer, Technical 1	1	1.00	76,900	12,500	16,631	106,031	1,250	(523)	727
0113	03706	R1	Engineer, Technical 1	1	0.40	29,500	5,000	6,380	40,880	500	(201)	299
0152	03137	R1	Water Resource Agent, Sr	1	0.25	0	0	0	0	0	0	0
0190	01720	R1	GIS Analyst II	1	0.67	41,900	8,375	9,062	59,337	838	(285)	553
0229	03332	R1	Hydrologist, Technical	1	1.00	64,200	12,500	13,885	90,585	1,250	(437)	813
0232	05567	R1	Project Manager	1	1.00	70,900	12,500	15,334	98,734	1,250	(482)	768
0233	05567	R1	Project Manager	1	1.00	70,900	12,500	15,334	98,734	1,250	(482)	768
0234	05567	R1	Project Manager	1	1.00	70,900	12,500	15,334	98,734	1,250	(482)	768
	05572	R1	Bureau Chief	1	1.00	84,100	12,500	18,188	114,788	1,250	(572)	678
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
		Other Adjustments:										
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
Estimated Salary Needs:												
		Permanent Positions	1	35.89	2,609,865	445,500	564,436	3,619,801	44,550	(17,747)	26,803	
		Board & Group Positions	2	0.00	5,525	0	626	6,151	0	0	0	
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0	
		Estimated Salary and Benefits		35.89	2,615,390	445,500	565,062	3,625,952	44,550	(17,747)	26,803	
Adjusted Over or (Under) Funding:			Orig. Approp	0.00	828	141	179	1,148	Calculated overfunding is .0% of Original Appropriation			
			Est. Expend	0.00	810	100	138	1,048	Calculated overfunding is .0% of Est. Expenditures			
			Base	0.00	810	100	138	1,048	Calculated overfunding is .0% of the Base			
Personnel Cost Reconciliation - Relation to Zero Variance ---->												

DU			Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00		FY 2023 ORIGINAL APPROPRIATION	3,627,100	35.89	2,616,218	445,641	565,241	3,627,100			

		Rounded Appropriation		35.89	2,616,200	445,600	565,200	3,627,100			
4.11		Appropriation Adjustments:									
4.31		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION		35.89	2,616,200	445,600	565,200	3,627,100			
6.31		Expenditure Adjustments:									
6.41		Transfer between programs		0.00	0	0		0			0
6.41		FTP or Fund Adjustment		0.00	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES		35.89	2,616,200	445,600	565,200	3,627,100			
8.31		Base Adjustments:									
8.31		Transfer Between Programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
10.11		Change in Health Benefit Costs		35.89	2,616,200	445,600	565,200	3,627,100			
10.12		Change in Variable Benefits Costs				44,600		44,600			
10.51		Annualization	Indicator Code		0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		26,100		5,500	31,600			
10.62		CEC for Temp/Group Positions	1.00%		0		0	0			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE		35.89	2,642,300	490,200	553,000	3,685,600			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2024 TOTAL REQUEST		35.89	2,642,300	490,200	553,000	3,685,600			

PCF Detail Report

Request for Fiscal Year: 202
4

Agency: Department of Water Resources

360

Appropriation Unit: Planning and Technical Services

WRAB

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	28.57	2,100,568	357,125	454,291	2,911,984
		Total from PCF	28.57	2,100,568	357,125	454,291	2,911,984
		FY 2023 ORIGINAL APPROPRIATION	35.89	2,613,297	448,625	565,178	3,627,100
		Unadjusted Over or (Under) Funded:	7.32	512,729	91,500	110,887	715,116
Adjustments to Wage and Salary							
3600079	03706	ENGINEER, TECHNICAL 1 R90	1.00	76,900	12,500	16,631	106,031
3600113	03706	ENGINEER, TECHNICAL 1 R90	.40	30,760	5,000	6,652	42,412
3600152	03137	WATER RSRC AGENT,SR R90	.25	14,200	3,125	3,071	20,396
3600190	01720	GIS ANALYST II R90	.67	38,056	8,375	8,230	54,661
3600229	03332	HYDROLOGIST, TECHNICAL R90	1.00	64,200	12,500	13,885	90,585
3600232	05567	PROJECT MANAGER 1 R90	1.00	70,900	12,500	15,334	98,734
3600233	05567	PROJECT MANAGER 1 R90	1.00	70,900	12,500	15,334	98,734
3600234	05567	PROJECT MANAGER 1 R90	1.00	70,900	12,500	15,334	98,734
NEWP-171544	05572	BUREAU CHIEF R90	1.00	84,100	12,500	18,188	114,788
NEWP-219597	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	5,600	0	485	6,085
Estimated Salary Needs							
		Board, Group, & Missing Positions	1.00	89,700	12,500	18,673	120,873
		Permanent Positions	34.89	2,537,384	436,125	548,762	3,522,271
		Estimated Salary and Benefits	35.89	2,627,084	448,625	567,435	3,643,144
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	(13,787)	0	(2,257)	(16,044)
		Estimated Expenditures	.00	(13,787)	0	(2,257)	(16,044)
		Base	.00	(13,787)	0	(2,257)	(16,044)

PCF Summary ReportRequest for Fiscal Year: 202
4

Agency: Department of Water Resources

360

Appropriation Unit: Planning and Technical Services

WRAB

Fund: General Fund

10000

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	35.89	2,613,297	448,625	565,178	3,627,100
5.00	FY 2023 TOTAL APPROPRIATION	35.89	2,613,297	448,625	565,178	3,627,100
7.00	FY 2023 ESTIMATED EXPENDITURES	35.89	2,613,297	448,625	565,178	3,627,100
9.00	FY 2024 BASE	35.89	2,613,297	448,625	565,178	3,627,100
10.11	Change in Health Benefit Costs	0.00	0	44,600	0	44,600
10.12	Change in Variable Benefit Costs	0.00	0	0	(17,700)	(17,700)
10.61	Salary Multiplier - Regular Employees	0.00	26,100	0	5,500	31,600
11.00	FY 2024 PROGRAM MAINTENANCE	35.89	2,639,397	493,225	552,978	3,685,600
13.00	FY 2024 TOTAL REQUEST	35.89	2,639,397	493,225	552,978	3,685,600

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:	Department of Water Resources	Agency Number:	360
Budgeted Division:	Department of Water Resources	Luma Fund Number	12900
Budgeted Program	Planning and Technical Services	Appropriation (Budget) Unit	WRAB
		Fiscal Year:	2024
Original Request Date:	9/1/2022	Fund Name:	Aquifer Planning and Management
Revision Date:		Budget Submission Page #	of
	Revision #:		

PCN	CLASS CODE	DESCRIPTION		Indicator Code	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):										
		Permanent Positions		1	8.00	627,120	100,000	135,627	862,747	10,000	(4,264)	5,736
		Board & Group Positions		2		0	0	0	0			
		Elected Officials & Full Time Commissioners		3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR			8.00	627,120	100,000	135,627	862,747	10,000	(4,264)	5,736
		FY 2023 ORIGINAL APPROPRIATION		1,081,000	9.60	785,765	125,297	169,937	1,081,000			
	Unadjusted Over or (Under) Funded:		Est Difference	1.60	158,645	25,297	34,310	218,253	Calculated overfunding is 20.2% of Original Appropriation			
	Adjustments to Wage & Salary:											
	Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:											
			Retire Cd	Adjustment Description / Position Title								
0087	03310	R1	Hydrogeologist, Technical	1	1.00	64,200	12,500	13,885	90,585	1,250	(437)	813
0113	03706	R1	Engineer, Tech 1	1	0.60	47,400	7,500	10,251	65,151	750	(322)	428
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
		Other Adjustments:										
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
		Estimated Salary Needs:										
		Permanent Positions		1	9.60	738,720	120,000	159,763	1,018,483	12,000	(5,023)	6,977
		Board & Group Positions		2	0.00	0	0	0	0	0	0	0
		Elected Officials & Full Time Commissioners		3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits			9.60	738,720	120,000	159,763	1,018,483	12,000	(5,023)	6,977
	Adjusted Over or (Under) Funding:		Orig. Approp	0.00	45,344	7,366	9,807	62,517	Calculated overfunding is 5.8% of Original Appropriation			
			Est. Expend	0.00	45,380	7,400	9,837	62,617	Calculated overfunding is 5.8% of Est. Expenditures			
			Base	0.00	45,380	7,400	9,837	62,617	Calculated overfunding is 5.8% of the Base			
Personnel Cost Reconciliation - Relation to Zero Variance --->												

DU		Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00		FY 2023 ORIGINAL APPROPRIATION	1,081,000	9.60	784,064	127,366	169,570	1,081,000		
		Rounded Appropriation		9.60	784,100	127,400	169,600	1,081,000		
		Appropriation Adjustments:								
4.11		Reappropriation		0.00	0	0	0			
4.31		Supplemental		0.00	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION		9.60	784,100	127,400	169,600	1,081,000		
		Expenditure Adjustments:								

FORM B6: WAGE & SALARY RECONCILIATION

6.31		Transfer between programs		0.00	0	0		0			0
6.41		FTP or Fund Adjustment		0.00	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES		9.60	784,100	127,400	169,600	1,081,000			
		Base Adjustments:									
8.31		Transfer Between Programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
				9.60	784,100	127,400	169,600	1,081,000			
10.11		Change in Health Benefit Costs				12,000		12,000			
10.12		Change in Variable Benefits Costs					(5,000)	(5,000)			
		Indicator Code						0			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		7,400		1,600	9,000			
10.62		CEC for Temp/Group Positions	1.00%		0		0	0			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE		9.60	791,500	139,400	166,200	1,097,000			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2024 TOTAL REQUEST		9.60	791,500	139,400	166,200	1,097,000			

PCF Detail Report

Request for Fiscal Year: 202
4

Agency: Department of Water Resources

360

Appropriation Unit: Planning and Technical Services

WRAB

Fund: Aquifer Planning & Management Fund

12900

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	8.00	627,121	100,000	135,627	862,748
		Total from PCF	8.00	627,121	100,000	135,627	862,748
		FY 2023 ORIGINAL APPROPRIATION	9.60	790,121	120,000	170,879	1,081,000
		Unadjusted Over or (Under) Funded:	1.60	163,000	20,000	35,252	218,252
Adjustments to Wage and Salary							
360008 7	03310 R90	HYDROGEOLOGIST, TECH	1.00	64,200	12,500	13,885	90,585
360011 3	03706 R90	ENGINEER, TECHNICAL 1	.60	46,140	7,500	9,979	63,619
Estimated Salary Needs							
		Permanent Positions	9.60	737,461	120,000	159,491	1,016,952
		Estimated Salary and Benefits	9.60	737,461	120,000	159,491	1,016,952
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	52,660	0	11,388	64,048
		Estimated Expenditures	.00	52,660	0	11,388	64,048
		Base	.00	52,660	0	11,388	64,048

PCF Summary ReportRequest for Fiscal Year: 202
4**Agency:** Department of Water Resources

360

Appropriation Unit: Planning and Technical Services

WRAB

Fund: Aquifer Planning & Management Fund

12900

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	9.60	790,121	120,000	170,879	1,081,000
5.00	FY 2023 TOTAL APPROPRIATION	9.60	790,121	120,000	170,879	1,081,000
7.00	FY 2023 ESTIMATED EXPENDITURES	9.60	790,121	120,000	170,879	1,081,000
9.00	FY 2024 BASE	9.60	790,121	120,000	170,879	1,081,000
10.11	Change in Health Benefit Costs	0.00	0	12,000	0	12,000
10.12	Change in Variable Benefit Costs	0.00	0	0	(5,000)	(5,000)
10.61	Salary Multiplier - Regular Employees	0.00	7,400	0	1,600	9,000
11.00	FY 2024 PROGRAM MAINTENANCE	9.60	797,521	132,000	167,479	1,097,000
13.00	FY 2024 TOTAL REQUEST	9.60	797,521	132,000	167,479	1,097,000

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:	Department of Water Resources	Agency Number:	360
Budgeted Division:	Department of Water Resources	Luma Fund Number	34800
Budgeted Program	Planning and Technical Services	Appropriation (Budget) Unit	WRAB
		Fiscal Year:	2024
Original Request Date:	9/1/2022	Fund Name:	Federal Grant
Revision Date:		Budget Submission Page #	of
Revision #:		Historical Fund #:	0348-00

PCN	CLASS CODE	DESCRIPTION		Indicator Code	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES	
		Totals from Wage and Salary Report (WSR):											
		Permanent Positions		1	3.18	219,841	39,750	47,545	307,136	3,975	(1,495)	2,480	
		Board & Group Positions		2		0	0	0	0				
		Elected Officials & Full Time Commissioners		3	0.00	0	0	0	0	0	0	0	
		TOTAL FROM WSR			3.18	219,841	39,750	47,545	307,136	3,975	(1,495)	2,480	
		FY 2023 ORIGINAL APPROPRIATION		329,400	3.51	235,777	42,631	50,992	329,400				
	Unadjusted Over or (Under) Funded:		Est Difference	0.33	15,936	2,881	3,446	22,264	Calculated overfunding is 6.8% of Original Appropriation				
	Adjustments to Wage & Salary:												
	Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:												
		Retire Cd	Adjustment Description / Position Title										
0190	01720	R1	GIS Analyst II	1	0.33	14,900	4,125	3,222	22,247	413	(101)	311	
					0.00	0	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
		Other Adjustments:											
					0.00	0	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
		Estimated Salary Needs:											
		Permanent Positions		1	3.51	234,741	43,875	50,767	329,384	4,388	(1,596)	2,791	
		Board & Group Positions		2	0.00	0	0	0	0	0	0	0	
		Elected Officials & Full Time Commissioners		3	0.00	0	0	0	0	0	0	0	
		Estimated Salary and Benefits			3.51	234,741	43,875	50,767	329,384	4,388	(1,596)	2,791	
		Adjusted Over or (Under) Funding:		Orig. Approp	0.00	12	2	3	16	Calculated overfunding is .0% of Original Appropriation			
				Est. Expend	0.00	59	25	33	116	Calculated overfunding is .0% of Est. Expenditures			
				Base	0.00	59	25	33	116	Calculated overfunding is .0% of the Base			
Personnel Cost Reconciliation - Relation to Zero Variance --->													

DU			Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00		FY 2023 ORIGINAL APPROPRIATION	329,400	3.51	234,753	43,877	50,770	329,400			
		Rounded Appropriation		3.51	234,800	43,900	50,800	329,400			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION		3.51	234,800	43,900	50,800	329,400			
		Expenditure Adjustments:									
6.31		Transfer between programs		0.00	0	0		0			0

FORM B6: WAGE & SALARY RECONCILIATION

6.41		FTP or Fund Adjustment	0.00	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES	3.51	234,800	43,900	50,800	329,400			
		Base Adjustments:								
8.31		Transfer Between Programs	0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures	0.00	0	0	0	0			0
8.51		Base Reduction	0.00	0	0	0	0			0
9.00		FY 2024 BASE	FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
			3.51	234,800	43,900	50,800	329,400			
10.11		Change in Health Benefit Costs			4,400		4,400			
10.12		Change in Variable Benefits Costs				(1,600)	(1,600)			
		Indicator Code					0			
10.51		Annualization		0	0	0	0			
10.61		CEC for Permanent Positions	1.00%	2,300		500	2,800			
10.62		CEC for Temp/Group Positions	1.00%	0		0	0			
10.63		CEC for Elected Officials & Commissioners		0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE	3.51	237,100	48,300	49,700	335,000			
		Line Items:								
12.01							0			
12.02							0			
12.03							0			
13.00		FY 2024 TOTAL REQUEST	3.51	237,100	48,300	49,700	335,000			

PCF Detail Report

Request for Fiscal Year: 2024

Agency: Department of Water Resources

360

Appropriation Unit: Planning and Technical Services

WRAB

Fund: Federal (Grant)

34800

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	3.18	219,841	39,750	47,545	307,136
		Total from PCF	3.18	219,841	39,750	47,545	307,136
		FY 2023 ORIGINAL APPROPRIATION	3.51	234,755	43,875	50,770	329,400
		Unadjusted Over or (Under) Funded:	.33	14,914	4,125	3,225	22,264
Adjustments to Wage and Salary							
3600190	01720	GIS ANALYST II R90	.33	18,744	4,125	4,054	26,923
Estimated Salary Needs							
		Permanent Positions	3.51	238,585	43,875	51,599	334,059
		Estimated Salary and Benefits	3.51	238,585	43,875	51,599	334,059
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	(3,830)	0	(829)	(4,659)
		Estimated Expenditures	.00	(3,830)	0	(829)	(4,659)
		Base	.00	(3,830)	0	(829)	(4,659)

PCF Summary ReportRequest for Fiscal Year: 202
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Agency: Department of Water Resources

360

Appropriation Unit: Planning and Technical Services

WRAB

Fund: Federal (Grant)

34800

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	3.51	234,755	43,875	50,770	329,400
5.00	FY 2023 TOTAL APPROPRIATION	3.51	234,755	43,875	50,770	329,400
7.00	FY 2023 ESTIMATED EXPENDITURES	3.51	234,755	43,875	50,770	329,400
9.00	FY 2024 BASE	3.51	234,755	43,875	50,770	329,400
10.11	Change in Health Benefit Costs	0.00	0	4,400	0	4,400
10.12	Change in Variable Benefit Costs	0.00	0	0	(1,600)	(1,600)
10.61	Salary Multiplier - Regular Employees	0.00	2,300	0	500	2,800
11.00	FY 2024 PROGRAM MAINTENANCE	3.51	237,055	48,275	49,670	335,000
13.00	FY 2024 TOTAL REQUEST	3.51	237,055	48,275	49,670	335,000

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Department of Water Resources							360
Division	Department of Water Resources							WR1
Appropriation Unit	Water Management							WRAE
FY 2022 Total Appropriation								
1.00	FY 2022 Total Appropriation							WRAE
	S1190,S1121,S1215							
	10000	General	62.77	5,356,400	2,148,600	0	0	7,505,000
	12500	Dedicated	0.00	0	72,900	0	0	72,900
	22921	Dedicated	16.61	1,386,100	233,000	0	0	1,619,100
	34800	Federal	2.84	257,100	341,900	0	0	599,000
	34900	Dedicated	10.17	920,700	307,200	0	0	1,227,900
			92.39	7,920,300	3,103,600	0	0	11,023,900
1.21	Account Transfers							WRAE
	10000	General	0.00	(100,000)	100,000	0	0	0
	22921	Dedicated	0.00	0	(1,700)	1,700	0	0
	34900	Dedicated	0.00	(12,000)	12,000	0	0	0
			0.00	(112,000)	110,300	1,700	0	0
1.41	Receipts to Appropriation							WRAE
	10000	General	0.00	0	3,200	0	0	3,200
	OT 10000	General	0.00	0	0	14,400	0	14,400
			0.00	0	3,200	14,400	0	17,600
1.61	Reverted Appropriation Balances							WRAE
	12500	Dedicated	0.00	0	(800)	0	0	(800)
	22921	Dedicated	0.00	(226,700)	(63,200)	0	0	(289,900)
	34800	Federal	0.00	(16,600)	(135,800)	0	0	(152,400)
	34900	Dedicated	0.00	(138,800)	(500)	0	0	(139,300)
			0.00	(382,100)	(200,300)	0	0	(582,400)
FY 2022 Actual Expenditures								
2.00	FY 2022 Actual Expenditures							WRAE
	10000	General	62.77	5,256,400	2,251,800	0	0	7,508,200
	OT 10000	General	0.00	0	0	14,400	0	14,400
	12500	Dedicated	0.00	0	72,100	0	0	72,100
	22921	Dedicated	16.61	1,159,400	168,100	1,700	0	1,329,200
	34800	Federal	2.84	240,500	206,100	0	0	446,600
	34900	Dedicated	10.17	769,900	318,700	0	0	1,088,600
			92.39	7,426,200	3,016,800	16,100	0	10,459,100
FY 2023 Original Appropriation								
3.00	FY 2023 Original Appropriation							WRAE
	H0769							
	10000	General	67.95	6,231,700	2,155,800	0	0	8,387,500

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
OT 10000	General	0.00	0	0	70,000	0	70,000
12500	Dedicated	0.00	0	72,500	0	0	72,500
22921	Dedicated	18.04	1,486,300	233,000	0	0	1,719,300
OT 34430	Federal	0.00	0	0	15,000	0	15,000
34800	Federal	2.84	270,500	341,900	0	0	612,400
34900	Dedicated	10.17	981,200	307,200	0	0	1,288,400
		99.00	8,969,700	3,110,400	85,000	0	12,165,100

FY 2023Total Appropriation

5.00 FY 2023 Total Appropriation WRAE

10000	General	67.95	6,231,700	2,155,800	0	0	8,387,500
OT 10000	General	0.00	0	0	70,000	0	70,000
12500	Dedicated	0.00	0	72,500	0	0	72,500
22921	Dedicated	18.04	1,486,300	233,000	0	0	1,719,300
OT 34430	Federal	0.00	0	0	15,000	0	15,000
34800	Federal	2.84	270,500	341,900	0	0	612,400
34900	Dedicated	10.17	981,200	307,200	0	0	1,288,400
		99.00	8,969,700	3,110,400	85,000	0	12,165,100

FY 2023 Estimated Expenditures

7.00 FY 2023 Estimated Expenditures WRAE

10000	General	67.95	6,231,700	2,155,800	0	0	8,387,500
OT 10000	General	0.00	0	0	70,000	0	70,000
12500	Dedicated	0.00	0	72,500	0	0	72,500
22921	Dedicated	18.04	1,486,300	233,000	0	0	1,719,300
OT 34430	Federal	0.00	0	0	15,000	0	15,000
34800	Federal	2.84	270,500	341,900	0	0	612,400
34900	Dedicated	10.17	981,200	307,200	0	0	1,288,400
		99.00	8,969,700	3,110,400	85,000	0	12,165,100

Base Adjustments

8.11 FTP or Fund Adjustments WRAE

This decision unit aligns the agency's FTP allocation by fund.
This decision unit moves 1.72 FTP's from 34900 to 22921.

22921	Dedicated	1.72	0	0	0	0	0
34900	Dedicated	(1.72)	0	0	0	0	0
		0.00	0	0	0	0	0

8.41 Removal of One-Time Expenditures WRAE

This decision unit removes one-time appropriation for FY 2023.

OT 10000	General	0.00	0	0	(70,000)	0	(70,000)
OT 34430	Federal	0.00	0	0	(15,000)	0	(15,000)
		0.00	0	0	(85,000)	0	(85,000)

FY 2024 Base

9.00 FY 2024 Base WRAE

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10000	General	67.95	6,231,700	2,155,800	0	0	8,387,500
OT 10000	General	0.00	0	0	0	0	0
12500	Dedicated	0.00	0	72,500	0	0	72,500
22921	Dedicated	19.76	1,486,300	233,000	0	0	1,719,300
OT 34430	Federal	0.00	0	0	0	0	0
34800	Federal	2.84	270,500	341,900	0	0	612,400
34900	Dedicated	8.45	981,200	307,200	0	0	1,288,400
		99.00	8,969,700	3,110,400	0	0	12,080,100

Program Maintenance

10.11 Change in Health Benefit Costs WRAE

10000	General	0.00	84,900	0	0	0	84,900
22921	Dedicated	0.00	22,000	0	0	0	22,000
22922	To Be Determined	0.00	0	0	0	0	0
34800	Federal	0.00	3,600	0	0	0	3,600
34900	Dedicated	0.00	10,600	0	0	0	10,600
		0.00	121,100	0	0	0	121,100

10.12 Change in Variable Benefit Costs WRAE

10000	General	0.00	(30,000)	0	0	0	(30,000)
22921	Dedicated	0.00	(7,100)	0	0	0	(7,100)
22922	To Be Determined	0.00	0	0	0	0	0
34800	Federal	0.00	(1,200)	0	0	0	(1,200)
34900	Dedicated	0.00	(4,200)	0	0	0	(4,200)
		0.00	(42,500)	0	0	0	(42,500)

10.21 General Inflation Adjustments WRAE

10000	General	0.00	0	45,000	0	0	45,000
22921	Dedicated	0.00	0	2,000	0	0	2,000
34800	Federal	0.00	0	6,900	0	0	6,900
34900	Dedicated	0.00	0	13,000	0	0	13,000
		0.00	0	66,900	0	0	66,900

10.23 Contract Inflation Adjustments WRAE

10000	General	0.00	0	42,500	0	0	42,500
		0.00	0	42,500	0	0	42,500

10.31 Repair, Replacement Items/Alteration Req #1 WRAE

Replacement items

OT 10000	General	0.00	0	0	82,500	0	82,500
		0.00	0	0	82,500	0	82,500

10.61 Salary Multiplier - Regular Employees WRAE

10000	General	0.00	53,500	0	0	0	53,500
22921	Dedicated	0.00	12,600	0	0	0	12,600

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
22922	To Be Determined	0.00	0	0	0	0	0
34800	Federal	0.00	2,200	0	0	0	2,200
34900	Dedicated	0.00	7,400	0	0	0	7,400
		0.00	75,700	0	0	0	75,700

FY 2024 Total Maintenance

11.00 FY 2024 Total Maintenance WRAE

10000	General	67.95	6,340,100	2,243,300	0	0	8,583,400
OT 10000	General	0.00	0	0	82,500	0	82,500
12500	Dedicated	0.00	0	72,500	0	0	72,500
22921	Dedicated	19.76	1,513,800	235,000	0	0	1,748,800
22922	To Be Determined	0.00	0	0	0	0	0
OT 34430	Federal	0.00	0	0	0	0	0
34800	Federal	2.84	275,100	348,800	0	0	623,900
34900	Dedicated	8.45	995,000	320,200	0	0	1,315,200
		99.00	9,124,000	3,219,800	82,500	0	12,426,300

FY 2024 Total

13.00 FY 2024 Total WRAE

10000	General	67.95	6,340,100	2,243,300	0	0	8,583,400
OT 10000	General	0.00	0	0	82,500	0	82,500
12500	Dedicated	0.00	0	72,500	0	0	72,500
22921	Dedicated	19.76	1,513,800	235,000	0	0	1,748,800
22922	To Be Determined	0.00	0	0	0	0	0
OT 34430	Federal	0.00	0	0	0	0	0
34800	Federal	2.84	275,100	348,800	0	0	623,900
34900	Dedicated	8.45	995,000	320,200	0	0	1,315,200
		99.00	9,124,000	3,219,800	82,500	0	12,426,300

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:		Department of Water Resources						Agency Number:		360	
Budgeted Division:		Department of Water Resources						Luma Fund Number		10000	
Budgeted Program		Water Management						Appropriation (Budget) Unit		WRAE	
Original Request Date:		9/1/2022						Fiscal Year:		2024	
Revision Date:		Revision #:						Fund Name:		General	
								Budget Submission Page #		of	

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES	
		Totals from Wage and Salary Report (WSR):										
		Permanent Positions	1	56.66	3,718,935	709,750	804,294	5,232,979	70,975	(25,289)	45,686	
		Board & Group Positions	2		253	0	24	277				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0	
		TOTAL FROM WSR		56.66	3,719,187	709,750	804,318	5,233,256	70,975	(25,289)	45,686	
		FY 2023 ORIGINAL APPROPRIATION			6,231,700	67.95	4,428,765	845,162	957,773	6,231,700		
		Unadjusted Over or (Under) Funded:	Est Difference	11.30	709,578	135,412	153,455	998,444	Calculated overfunding is 16.0% of Original Appropriation			
		Adjustments to Wage & Salary:										
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:										
		Retire Cd	Adjustment Description / Position Title									
0006	03706	R1	Engineer, Tech 1	1	1.00	76,900	12,500	16,631	106,031	1,250	(523)	727
0050	07044	R1	Analyst 3	1	1.00	64,200	12,500	13,885	90,585	1,250	(437)	813
0064	03137	R1	Water Resource Agent, Sr	1	1.00	56,800	12,500	12,284	81,584	1,250	(386)	864
0096	01235	R1	Admin Asst 1	1	1.00	34,100	12,500	7,375	53,975	1,250	(232)	1,018
0106	03332	R1	Hydrologist, Tech 1	1	0.60	38,500	7,500	8,326	54,326	750	(262)	488
0141	03137	R1	Water Resource Agent, Sr	1	1.00	56,800	12,500	12,284	81,584	1,250	(386)	864
0152	03137	R1	Water Resource Agent, Sr	1	0.75	38,000	9,375	8,218	55,593	938	(258)	679
0225	03336	R1	Stream Channel Specialist	1	1.00	56,800	12,500	12,284	81,584	1,250	(386)	864
0230	03138	R1	Water Resource Agent, Pr	1	1.00	64,200	12,500	13,885	90,585	1,250	(437)	813
0231	03138	R1	Water Resource Agent, Pr	1	0.82	52,600	10,250	11,376	74,226	1,025	(358)	667
0235	03706	R1	Engineer, Tech 1	1	1.00	76,900	12,500	16,631	106,031	1,250	(523)	727
	05572	R1	Bureau Chief	1	1.00	84,100	12,500	18,188	114,788	1,250	(572)	678
					0.00	0	0	0	0	0	0	
		Other Adjustments:										
0111		R1	Increase FTP to 1.00	1	0.12	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
		Estimated Salary Needs:										
		Permanent Positions	1	67.95	4,418,835	849,375	955,661	6,223,871	84,938	(30,048)	54,889	
		Board & Group Positions	2	0.00	253	0	24	277	0	0	0	
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0	
		Estimated Salary and Benefits		67.95	4,419,087	849,375	955,686	6,224,148	84,938	(30,048)	54,889	
		Adjusted Over or (Under) Funding:	Orig. Approp	0.01	5,362	1,031	1,160	7,552	Calculated overfunding is .1% of Original Appropriation			
			Est. Expend	0.01	5,313	1,025	1,114	7,452	Calculated overfunding is .1% of Est. Expenditures			
			Base	0.01	5,313	1,025	1,114	7,452	Calculated overfunding is .1% of the Base			
Personnel Cost Reconciliation - Relation to Zero Variance ---->												

FORM B6: WAGE & SALARY RECONCILIATION

DU			Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00		FY 2023 ORIGINAL APPROPRIATION	6,231,700	67.95	4,424,449	850,406	956,845	6,231,700			
		Rounded Appropriation		67.95	4,424,400	850,400	956,800	6,231,700			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION		67.95	4,424,400	850,400	956,800	6,231,700			
		Expenditure Adjustments:									
6.31		Transfer between programs		0.00	0	0		0			0
6.41		FTP or Fund Adjustment		0.00	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES		67.95	4,424,400	850,400	956,800	6,231,700			
		Base Adjustments:									
8.31		Transfer Between Programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
10.11		Change in Health Benefit Costs		67.95	4,424,400	850,400	956,800	6,231,700			
10.12		Change in Variable Benefits Costs				84,900		84,900			
		Indicator Code					(30,000)	(30,000)			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		44,200		9,300	53,500			
10.62		CEC for Temp/Group Positions	1.00%		0		0	0			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE		67.95	4,468,600	935,300	936,100	6,340,100			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2024 TOTAL REQUEST		67.95	4,468,600	935,300	936,100	6,340,100			

PCF Detail Report

Request for Fiscal Year: 2024

Agency: Department of Water Resources

360

Appropriation Unit: Water Management

WRAE

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	56.66	3,718,932	709,750	804,296	5,232,978
		Total from PCF	56.66	3,718,932	709,750	804,296	5,232,978
FY 2023 ORIGINAL APPROPRIATION			67.95	4,425,272	849,375	957,053	6,231,700
Unadjusted Over or (Under) Funded:			11.30	706,340	139,625	152,757	998,722
Adjustments to Wage and Salary							
3600006	03706	ENGINEER, TECHNICAL 1 R90	1.00	76,900	12,500	16,631	106,031
36000050	07044	ANALYST 3 R90	1.00	64,200	12,500	13,885	90,585
36000064	03137	WATER RSRC AGENT,SR R90	1.00	56,800	12,500	12,284	81,584
36000096	01235	ADMIN ASST 1 R90	1.00	34,100	12,500	7,375	53,975
36000106	03332	HYDROLOGIST, TECHNICAL R90	.60	38,520	7,500	8,331	54,351
36000141	03137	WATER RSRC AGENT,SR R90	1.00	56,800	12,500	12,284	81,584
36000152	03137	WATER RSRC AGENT,SR R90	.75	42,600	9,375	9,213	61,188
36000225	03336	STREAM CHNL PROT SPEC R90	1.00	56,800	12,500	12,284	81,584
36000230	03138	WATER RESOURCE AGENT R90 PRINCIPAL	1.00	64,200	12,500	13,885	90,585
36000231	03138	WATER RESOURCE AGENT R90 PRINCIPAL	.82	52,644	10,250	11,385	74,279
36000235	03706	ENGINEER, TECHNICAL 1 R90	1.00	76,900	12,500	16,631	106,031
NEWP-327424	05572	BUREAU CHIEF R90	1.00	84,100	12,500	18,188	114,788
NEWP-835480	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	300	0	26	326
Other Adjustments							
	500	Employees	.12	0	0	0	0
Estimated Salary Needs							
		Board, Group, & Missing Positions	1.00	84,400	12,500	18,214	115,114
		Permanent Positions	66.95	4,339,396	836,875	938,484	6,114,755
Estimated Salary and Benefits			67.95	4,423,796	849,375	956,698	6,229,869
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	1,476	0	355	1,831
		Estimated Expenditures	.00	1,476	0	355	1,831
		Base	.00	1,476	0	355	1,831

PCF Summary ReportRequest for Fiscal Year: 202
4

Agency: Department of Water Resources

360

Appropriation Unit: Water Management

WRAE

Fund: General Fund

10000

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	67.95	4,425,272	849,375	957,053	6,231,700
5.00	FY 2023 TOTAL APPROPRIATION	67.95	4,425,272	849,375	957,053	6,231,700
7.00	FY 2023 ESTIMATED EXPENDITURES	67.95	4,425,272	849,375	957,053	6,231,700
9.00	FY 2024 BASE	67.95	4,425,272	849,375	957,053	6,231,700
10.11	Change in Health Benefit Costs	0.00	0	84,900	0	84,900
10.12	Change in Variable Benefit Costs	0.00	0	0	(30,000)	(30,000)
10.61	Salary Multiplier - Regular Employees	0.00	44,200	0	9,300	53,500
11.00	FY 2024 PROGRAM MAINTENANCE	67.95	4,469,472	934,275	936,353	6,340,100
13.00	FY 2024 TOTAL REQUEST	67.95	4,469,472	934,275	936,353	6,340,100

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:	Department of Water Resources	Agency Number:	360
Budgeted Division:	Department of Water Resources	Luma Fund Number	22921
Budgeted Program	Water Management	Appropriation (Budget) Unit	WRAE
		Fiscal Year:	2024
Original Request Date:	9/1/2022	Fund Name:	Water Administration
Revision Date:		Budget Submission Page #	of
Revision #:			0229-21

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):									
		Permanent Positions	1	17.58	1,036,769	219,750	224,222	1,480,741	21,975	(7,050)	14,925
		Board & Group Positions	2		0	0	0	0			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		17.58	1,036,769	219,750	224,222	1,480,741	21,975	(7,050)	14,925
		FY 2023 ORIGINAL APPROPRIATION	1,486,300	18.04	1,040,661	220,575	225,064	1,486,300			
		Unadjusted Over or (Under) Funded:	Est Difference	0.46	3,892	825	842	5,559	Calculated overfunding is .4% of Original Appropriation		
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	Adjustment Description / Position Title								
0038	03137	R1	Water Resource Agent, Sr	1	1.00	0	0	0	0	0	0
0226	03137	R1	Water Resource Agent, Sr	1	1.00	0	0	0	0	0	0
0231	03138	R1	Water Resource Agent, Pr	1	0.18	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
Other Adjustments:											
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
		Estimated Salary Needs:									
		Permanent Positions	1	19.76	1,036,769	219,750	224,222	1,480,741	21,975	(7,050)	14,925
		Board & Group Positions	2	0.00	0	0	0	0	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		19.76	1,036,769	219,750	224,222	1,480,741	21,975	(7,050)	14,925
		Adjusted Over or (Under) Funding:	Orig. Approp	(1.72)	3,892	825	842	5,559	Calculated overfunding is .4% of Original Appropriation		
			Est. Expend	(1.72)	3,931	850	878	5,659	Calculated overfunding is .4% of Est. Expenditures		
			Base	0.00	3,931	850	878	5,659	Calculated overfunding is .4% of the Base		
		Personnel Cost Reconciliation - Relation to Zero Variance ---->									

DU			Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00		FY 2023 ORIGINAL APPROPRIATION	1,486,300	18.04	1,040,661	220,575	225,064	1,486,300			
		Rounded Appropriation		18.04	1,040,700	220,600	225,100	1,486,300			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION		18.04	1,040,700	220,600	225,100	1,486,300			

		Expenditure Adjustments:								
6.31		Transfer between programs		0.00	0	0		0		0
6.41		FTP or Fund Adjustment		0.00	0	0	0	0		0
7.00		FY 2023 ESTIMATED EXPENDITURES		18.04	1,040,700	220,600	225,100	1,486,300		
		Base Adjustments:								
8.11		FTP or Fund Adjustment		1.72				0		0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0		0
8.51		Base Reduction		0.00	0	0	0	0		0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total		
10.11		Change in Health Benefit Costs		19.76	1,040,700	220,600	225,100	1,486,300		
10.12		Change in Variable Benefits Costs				22,000		22,000		
			Indicator Code							
10.51		Annualization			0	0	0	0		
10.61		CEC for Permanent Positions	1.00%		10,400		2,200	12,600		
10.62		CEC for Temp/Group Positions	1.00%		0		0	0		
10.63		CEC for Elected Officials & Commissioners			0		0	0		
11.00		FY 2024 PROGRAM MAINTENANCE		19.76	1,051,100	242,600	220,200	1,513,800		
		Line Items:								
12.01								0		
12.02								0		
12.03								0		
13.00		FY 2024 TOTAL REQUEST		19.76	1,051,100	242,600	220,200	1,513,800		

PCF Detail Report

Request for Fiscal Year: 2024

Agency: Department of Water Resources

360

Appropriation Unit: Water Management

WRAE

Fund: State Regulatory Funds: Water Administration Account

22921

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	17.58	1,036,771	219,750	224,222	1,480,743
		Total from PCF	17.58	1,036,771	219,750	224,222	1,480,743
		FY 2023 ORIGINAL APPROPRIATION	18.04	1,036,612	225,500	224,188	1,486,300
		Unadjusted Over or (Under) Funded:	.46	(159)	5,750	(34)	5,557
Adjustments to Wage and Salary							
3600038	03137	WATER RSRC AGENT,SR R90	1.00	56,800	12,500	12,284	81,584
3600226	03137	WATER RSRC AGENT,SR R90	1.00	56,800	12,500	12,284	81,584
3600231	03138	WATER RESOURCE AGENT R90 PRINCIPAL	.18	11,556	2,250	2,499	16,305
Estimated Salary Needs							
		Permanent Positions	19.76	1,161,927	247,000	251,289	1,660,216
		Estimated Salary and Benefits	19.76	1,161,927	247,000	251,289	1,660,216
Adjusted Over or (Under) Funding							
		Original Appropriation	(1.72)	(125,315)	(21,500)	(27,101)	(173,916)
		Estimated Expenditures	(1.72)	(125,315)	(21,500)	(27,101)	(173,916)
		Base	.00	(125,315)	(21,500)	(27,101)	(173,916)

PCF Summary ReportRequest for Fiscal Year: 202
4

Agency: Department of Water Resources

360

Appropriation Unit: Water Management

WRAE

Fund: State Regulatory Funds: Water Administration Account

22921

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2023 ORIGINAL APPROPRIATION	18.04	1,036,612	225,500	224,188	1,486,300
5.00 FY 2023 TOTAL APPROPRIATION	18.04	1,036,612	225,500	224,188	1,486,300
7.00 FY 2023 ESTIMATED EXPENDITURES	18.04	1,036,612	225,500	224,188	1,486,300
8.11 FTP or Fund Adjustments	1.72	0	0	0	0
9.00 FY 2024 BASE	19.76	1,036,612	225,500	224,188	1,486,300
10.11 Change in Health Benefit Costs	0.00	0	22,000	0	22,000
10.12 Change in Variable Benefit Costs	0.00	0	0	(7,100)	(7,100)
10.61 Salary Multiplier - Regular Employees	0.00	10,400	0	2,200	12,600
11.00 FY 2024 PROGRAM MAINTENANCE	19.76	1,047,012	247,500	219,288	1,513,800
13.00 FY 2024 TOTAL REQUEST	19.76	1,047,012	247,500	219,288	1,513,800

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:	Department of Water Resources	Agency Number:	360
Budgeted Division:	Department of Water Resources	Luma Fund Number	34800
Budgeted Program	Water Management	Appropriation (Budget) Unit	WRAE
		Fiscal Year:	2024
Original Request Date:	9/1/2022	Fund Name:	Federal Grant
Revision Date:		Budget Submission Page #	of
	Revision #:		Historical Fund #: 0348-00

PCN	CLASS CODE	DESCRIPTION		Indicator Code	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES	
		Totals from Wage and Salary Report (WSR):											
		Permanent Positions		1	1.84	121,262	23,000	26,225	170,487	2,300	(825)	1,475	
		Board & Group Positions		2		13,884	0	1,326	15,210				
		Elected Officials & Full Time Commissioners		3	0.00	0	0	0	0	0	0	0	
		TOTAL FROM WSR			1.84	135,146	23,000	27,551	185,697	2,300	(825)	1,475	
		FY 2023 ORIGINAL APPROPRIATION		270,500	2.84	196,863	33,503	40,133	270,500				
	Unadjusted Over or (Under) Funded:		Est Difference	1.00	61,717	10,503	12,582	84,803	Calculated overfunding is 31.4% of Original Appropriation				
	Adjustments to Wage & Salary:												
	Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:												
		Retire Cd	Adjustment Description / Position Title										
0073	05273	R1	Program Specialist	1	1.00	58,000	12,500	12,544	83,044	1,250	(394)	856	
					0.00	0	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
		Other Adjustments:											
					0.00	0	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
		Estimated Salary Needs:											
		Permanent Positions		1	2.84	179,262	35,500	38,769	253,531	3,550	(1,219)	2,331	
		Board & Group Positions		2	0.00	13,884	0	1,326	15,210	0	0	0	
		Elected Officials & Full Time Commissioners		3	0.00	0	0	0	0	0	0	0	
		Estimated Salary and Benefits			2.84	193,146	35,500	40,095	268,741	3,550	(1,219)	2,331	
		Adjusted Over or (Under) Funding:		Orig. Approp	0.00	1,264	232	262	1,759	Calculated overfunding is .7% of Original Appropriation			
				Est. Expend	0.00	1,254	200	305	1,759	Calculated overfunding is .7% of Est. Expenditures			
				Base	0.00	1,254	200	305	1,759	Calculated overfunding is .7% of the Base			
Personnel Cost Reconciliation - Relation to Zero Variance --->													

DU			Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00		FY 2023 ORIGINAL APPROPRIATION	270,500	2.84	194,410	35,732	40,357	270,500			
		Rounded Appropriation		2.84	194,400	35,700	40,400	270,500			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION		2.84	194,400	35,700	40,400	270,500			
		Expenditure Adjustments:									
6.31		Transfer between programs		0.00	0	0		0			0

FORM B6: WAGE & SALARY RECONCILIATION

6.41		FTP or Fund Adjustment		0.00	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES		2.84	194,400	35,700	40,400	270,500			
		Base Adjustments:									
8.31		Transfer Between Programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
				2.84	194,400	35,700	40,400	270,500			
10.11		Change in Health Benefit Costs				3,600		3,600			
10.12		Change in Variable Benefits Costs					(1,200)	(1,200)			
		Indicator Code						0			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		1,800		400	2,200			
10.62		CEC for Temp/Group Positions	1.00%		0		0	0			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE		2.84	196,200	39,300	39,600	275,100			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2024 TOTAL REQUEST		2.84	196,200	39,300	39,600	275,100			

PCF Detail Report

Request for Fiscal Year: 2024

Agency: Department of Water Resources

360

Appropriation Unit: Water Management

WRAE

Fund: Federal (Grant)

34800

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	1.84	121,261	23,000	26,225	170,486
		Total from PCF	1.84	121,261	23,000	26,225	170,486
		FY 2023 ORIGINAL APPROPRIATION	2.84	193,214	35,500	41,786	270,500
		Unadjusted Over or (Under) Funded:	1.00	71,953	12,500	15,561	100,014
Adjustments to Wage and Salary							
3600073	05273	PROGRAM SPECIALIST TECHNICIAN R90	1.00	58,000	12,500	12,544	83,044
NEWP-608381	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	14,000	0	1,212	15,212
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	14,000	0	1,212	15,212
		Permanent Positions	2.84	179,261	35,500	38,769	253,530
		Estimated Salary and Benefits	2.84	193,261	35,500	39,981	268,742
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	(47)	0	1,805	1,758
		Estimated Expenditures	.00	(47)	0	1,805	1,758
		Base	.00	(47)	0	1,805	1,758

PCF Summary ReportRequest for Fiscal Year: 202
4**Agency:** Department of Water Resources

360

Appropriation Unit: Water Management

WRAE

Fund: Federal (Grant)

34800

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	2.84	193,214	35,500	41,786	270,500
5.00	FY 2023 TOTAL APPROPRIATION	2.84	193,214	35,500	41,786	270,500
7.00	FY 2023 ESTIMATED EXPENDITURES	2.84	193,214	35,500	41,786	270,500
9.00	FY 2024 BASE	2.84	193,214	35,500	41,786	270,500
10.11	Change in Health Benefit Costs	0.00	0	3,600	0	3,600
10.12	Change in Variable Benefit Costs	0.00	0	0	(1,200)	(1,200)
10.61	Salary Multiplier - Regular Employees	0.00	1,800	0	400	2,200
11.00	FY 2024 PROGRAM MAINTENANCE	2.84	195,014	39,100	40,986	275,100
13.00	FY 2024 TOTAL REQUEST	2.84	195,014	39,100	40,986	275,100

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:	Department of Water Resources	Agency Number:	360
Budgeted Division:	Department of Water Resources	Luma Fund Number	34900
Budgeted Program	Water Management	Appropriation (Budget) Unit	WRAE
		Fiscal Year:	2024
Original Request Date:	9/1/2022	Fund Name:	Miscellaneous Revenue
Revision Date:		Budget Submission Page #	of
Revision #:		Historical Fund #:	0349-00

PCN	CLASS CODE	DESCRIPTION		Indicator Code	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):										
		Permanent Positions		1	7.05	528,362	88,125	114,269	730,755	8,813	(3,593)	5,220
		Board & Group Positions		2		6,719	0	886	7,605			
		Elected Officials & Full Time Commissioners		3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR			7.05	535,081	88,125	115,155	738,360	8,813	(3,593)	5,220
		FY 2023 ORIGINAL APPROPRIATION		981,200	10.17	711,064	117,109	153,028	981,200			
	Unadjusted Over or (Under) Funded:		Est Difference	3.12	175,983	28,984	37,873	242,840	Calculated overfunding is 24.7% of Original Appropriation			
	Adjustments to Wage & Salary:											
	Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:											
		Retire Cd	Adjustment Description / Position Title									
0023	03137	R1	Water Resource Agent, Sr	1	1.00	56,800	12,500	12,284	81,584	1,250	(386)	864
0106	03332	R1	Hydrologist, Tech	1	0.40	25,700	5,000	5,558	36,258	500	(175)	325
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
		Other Adjustments:										
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
		Estimated Salary Needs:										
		Permanent Positions		1	8.45	610,862	105,625	132,111	848,598	10,563	(4,154)	6,409
		Board & Group Positions		2	0.00	6,719	0	886	7,605	0	0	0
		Elected Officials & Full Time Commissioners		3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits			8.45	617,581	105,625	132,997	856,202	10,563	(4,154)	6,409
	Adjusted Over or (Under) Funding:		Orig. Approp	1.72	90,161	15,420	19,416	124,998	Calculated overfunding is 12.7% of Original Appropriation			
			Est. Expend	1.72	90,119	15,375	19,403	124,898	Calculated overfunding is 12.7% of Est. Expenditures			
			Base	0.00	90,119	15,375	19,403	124,898	Calculated overfunding is 12.7% of the Base			
Personnel Cost Reconciliation - Relation to Zero Variance --->												

DU			Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00		FY 2023 ORIGINAL APPROPRIATION	981,200	10.17	707,742	121,045	152,413	981,200			
		Rounded Appropriation		10.17	707,700	121,000	152,400	981,200			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION		10.17	707,700	121,000	152,400	981,200			
		Expenditure Adjustments:									

FORM B6: WAGE & SALARY RECONCILIATION

6.31		Transfer between programs		0.00	0	0		0			0
6.41		FTP or Fund Adjustment		0.00	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES		10.17	707,700	121,000	152,400	981,200			
		Base Adjustments:									
8.11		FTP or Fund Adjustment		(1.72)				0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
				8.45	707,700	121,000	152,400	981,200			
10.11		Change in Health Benefit Costs				10,600		10,600			
10.12		Change in Variable Benefits Costs					(4,200)	(4,200)			
		Indicator Code						0			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		6,100		1,300	7,400			
10.62		CEC for Temp/Group Positions	1.00%		0		0	0			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE		8.45	713,800	131,600	149,500	995,000			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2024 TOTAL REQUEST		8.45	713,800	131,600	149,500	995,000			

PCF Detail Report

Request for Fiscal Year: 202
4

Agency: Department of Water Resources

360

Appropriation Unit: Water Management

WRAE

Fund: Miscellaneous Revenue

34900

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	7.05	528,361	88,125	114,270	730,756
		Total from PCF	7.05	528,361	88,125	114,270	730,756
		FY 2023 ORIGINAL APPROPRIATION	10.17	702,208	127,125	151,867	981,200
		Unadjusted Over or (Under) Funded:	3.12	173,847	39,000	37,597	250,444
Adjustments to Wage and Salary							
360002 3	03137 R90	WATER RSRC AGENT,SR	1.00	56,800	12,500	12,284	81,584
360010 6	03332 R90	HYDROLOGIST, TECHNICAL	.40	25,680	5,000	5,554	36,234
NEWP- 607280	90000 NE	GROUP POSITION , Std Benefits/No Ret/No Health	.00	6,700	0	580	7,280
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	6,700	0	580	7,280
		Permanent Positions	8.45	610,841	105,625	132,108	848,574
		Estimated Salary and Benefits	8.45	617,541	105,625	132,688	855,854
Adjusted Over or (Under) Funding							
		Original Appropriation	1.72	84,667	21,500	19,179	125,346
		Estimated Expenditures	1.72	84,667	21,500	19,179	125,346
		Base	.00	84,667	21,500	19,179	125,346

PCF Summary ReportRequest for Fiscal Year: 202
4

Agency: Department of Water Resources

360

Appropriation Unit: Water Management

WRAE

Fund: Miscellaneous Revenue

34900

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	10.17	702,208	127,125	151,867	981,200
5.00	FY 2023 TOTAL APPROPRIATION	10.17	702,208	127,125	151,867	981,200
7.00	FY 2023 ESTIMATED EXPENDITURES	10.17	702,208	127,125	151,867	981,200
8.11	FTP or Fund Adjustments	(1.72)	0	0	0	0
9.00	FY 2024 BASE	8.45	702,208	127,125	151,867	981,200
10.11	Change in Health Benefit Costs	0.00	0	10,600	0	10,600
10.12	Change in Variable Benefit Costs	0.00	0	0	(4,200)	(4,200)
10.61	Salary Multiplier - Regular Employees	0.00	6,100	0	1,300	7,400
11.00	FY 2024 PROGRAM MAINTENANCE	8.45	708,308	137,725	148,967	995,000
13.00	FY 2024 TOTAL REQUEST	8.45	708,308	137,725	148,967	995,000

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Department of Water Resources							360
Division	Department of Water Resources							WR1
Appropriation Unit	Northern Idaho Adjudication							WRAN
FY 2022 Total Appropriation								
1.00	FY 2022 Total Appropriation							WRAN
	S1190,S1121,S1215							
	10000	General	4.61	367,100	195,700	0	0	562,800
	33701	Dedicated	0.00	0	38,000	0	0	38,000
			4.61	367,100	233,700	0	0	600,800
1.21	Account Transfers							WRAN
	33701	Dedicated	0.00	0	(600)	600	0	0
	34900	Dedicated	0.00	0	0	0	0	0
			0.00	0	(600)	600	0	0
1.41	Receipts to Appropriation							WRAN
	10000	General	0.00	0	200	0	0	200
			0.00	0	200	0	0	200
1.61	Reverted Appropriation Balances							WRAN
	33701	Dedicated	0.00	0	(11,500)	0	0	(11,500)
			0.00	0	(11,500)	0	0	(11,500)
FY 2022 Actual Expenditures								
2.00	FY 2022 Actual Expenditures							WRAN
	10000	General	4.61	367,100	195,900	0	0	563,000
	33701	Dedicated	0.00	0	25,900	600	0	26,500
	34900	Dedicated	0.00	0	0	0	0	0
			4.61	367,100	221,800	600	0	589,500
FY 2023 Original Appropriation								
3.00	FY 2023 Original Appropriation							WRAN
	H0769							
	10000	General	4.00	346,800	187,300	0	0	534,100
	33701	Dedicated	0.00	0	38,000	0	0	38,000
			4.00	346,800	225,300	0	0	572,100
FY 2023Total Appropriation								
5.00	FY 2023 Total Appropriation							WRAN
	10000	General	4.00	346,800	187,300	0	0	534,100
	33701	Dedicated	0.00	0	38,000	0	0	38,000
			4.00	346,800	225,300	0	0	572,100
FY 2023 Estimated Expenditures								
7.00	FY 2023 Estimated Expenditures							WRAN

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
	10000	General	4.00	346,800	187,300	0	0	534,100
	33701	Dedicated	0.00	0	38,000	0	0	38,000
			4.00	346,800	225,300	0	0	572,100
FY 2024 Base								
9.00	FY 2024 Base							WRAN
	10000	General	4.00	346,800	187,300	0	0	534,100
	33701	Dedicated	0.00	0	38,000	0	0	38,000
			4.00	346,800	225,300	0	0	572,100
Program Maintenance								
10.11	Change in Health Benefit Costs							WRAN
	10000	General	0.00	5,000	0	0	0	5,000
			0.00	5,000	0	0	0	5,000
10.12	Change in Variable Benefit Costs							WRAN
	10000	General	0.00	(1,600)	0	0	0	(1,600)
			0.00	(1,600)	0	0	0	(1,600)
10.21	General Inflation Adjustments							WRAN
	10000	General	0.00	0	3,000	0	0	3,000
	33701	Dedicated	0.00	0	700	0	0	700
			0.00	0	3,700	0	0	3,700
10.23	Contract Inflation Adjustments							WRAN
	10000	General	0.00	0	1,900	0	0	1,900
			0.00	0	1,900	0	0	1,900
10.31	Repair, Replacement Items/Alteration Req #1							WRAN
	Replacement items							
	OT 33701	Dedicated	0.00	0	0	9,000	0	9,000
			0.00	0	0	9,000	0	9,000
10.61	Salary Multiplier - Regular Employees							WRAN
	10000	General	0.00	2,800	0	0	0	2,800
			0.00	2,800	0	0	0	2,800
FY 2024 Total Maintenance								
11.00	FY 2024 Total Maintenance							WRAN
	10000	General	4.00	353,000	192,200	0	0	545,200
	33701	Dedicated	0.00	0	38,700	0	0	38,700
	OT 33701	Dedicated	0.00	0	0	9,000	0	9,000
			4.00	353,000	230,900	9,000	0	592,900

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2024 Total								
13.00	FY 2024 Total							WRAN
10000	General		4.00	353,000	192,200	0	0	545,200
33701	Dedicated		0.00	0	38,700	0	0	38,700
OT 33701	Dedicated		0.00	0	0	9,000	0	9,000
			4.00	353,000	230,900	9,000	0	592,900

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department: Department of Water Resources				Agency Number: 360			
Budgeted Division: Department of Water Resources				Luma Fund Number: 10000			
Budgeted Program: Northern Idaho Adjudication				Appropriation (Budget) Unit: WRAN			
Original Request Date: 9/1/2022				Fiscal Year: 2024			
Revision Date: _____				Fund Name: General			
Revision #: _____				Historical Fund #: 0001-00			
				Budget Submission Page # _____ of _____			

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):									
		Permanent Positions	1	4.00	229,424	50,000	49,618	329,042	5,000	(1,560)	3,440
		Board & Group Positions	2		0	0	0	0			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		4.00	229,424	50,000	49,618	329,042	5,000	(1,560)	3,440
		FY 2023 ORIGINAL APPROPRIATION	346,800	4.00	241,806	52,699	52,295	346,800			
		Unadjusted Over or (Under) Funded:	Est Difference	0.00	12,382	2,699	2,678	17,758	Calculated overfunding is 5.1% of Original Appropriation		
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	Adjustment Description / Position Title								
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Other Adjustments:									
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Estimated Salary Needs:									
		Permanent Positions	1	4.00	229,424	50,000	49,618	329,042	5,000	(1,560)	3,440
		Board & Group Positions	2	0.00	0	0	0	0	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		4.00	229,424	50,000	49,618	329,042	5,000	(1,560)	3,440
		Adjusted Over or (Under) Funding:	Orig. Approp	0.00	12,382	2,699	2,678	17,758	Calculated overfunding is 5.1% of Original Appropriation		
			Est. Expend	0.00	12,376	2,700	2,682	17,758	Calculated overfunding is 5.1% of Est. Expenditures		
			Base	0.00	12,376	2,700	2,682	17,758	Calculated overfunding is 5.1% of the Base		
		Personnel Cost Reconciliation - Relation to Zero Variance ---->									

DU		Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00	FY 2023 ORIGINAL APPROPRIATION	346,800	4.00	241,806	52,699	52,295	346,800			
	Rounded Appropriation		4.00	241,800	52,700	52,300	346,800			
4.11	Appropriation Adjustments:									
	Reappropriation		0.00	0	0	0	0			
4.31	Supplemental		0.00	0	0	0	0			0
5.00	FY 2023 TOTAL APPROPRIATION		4.00	241,800	52,700	52,300	346,800			
	Expenditure Adjustments:									
6.31	Transfer between programs		0.00	0	0		0			0
6.41	FTP or Fund Adjustment		0.00	0	0	0	0			0

FORM B6: WAGE & SALARY RECONCILIATION

7.00		FY 2023 ESTIMATED EXPENDITURES		4.00	241,800	52,700	52,300	346,800			
		Base Adjustments:									
8.31		Transfer Between Programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
				4.00	241,800	52,700	52,300	346,800			
10.11		Change in Health Benefit Costs				5,000		5,000			
10.12		Change in Variable Benefits Costs					(1,600)	(1,600)			
		Indicator Code						0			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		2,300		500	2,800			
10.62		CEC for Temp/Group Positions	1.00%		0		0	0			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE		4.00	244,100	57,700	51,200	353,000			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2024 TOTAL REQUEST		4.00	244,100	57,700	51,200	353,000			

PCF Detail Report

Request for Fiscal Year: 202
4

Agency: Department of Water Resources

360

Appropriation Unit: Northern Idaho Adjudication

WRAN

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	4.00	229,425	50,000	49,619	329,044
		Total from PCF	4.00	229,425	50,000	49,619	329,044
		FY 2023 ORIGINAL APPROPRIATION	4.00	244,025	50,000	52,775	346,800
		Unadjusted Over or (Under) Funded:	.00	14,600	0	3,156	17,756
Estimated Salary Needs							
		Permanent Positions	4.00	229,425	50,000	49,619	329,044
		Estimated Salary and Benefits	4.00	229,425	50,000	49,619	329,044
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	14,600	0	3,156	17,756
		Estimated Expenditures	.00	14,600	0	3,156	17,756
		Base	.00	14,600	0	3,156	17,756

PCF Summary ReportRequest for Fiscal Year: 202
4

Agency: Department of Water Resources

360

Appropriation Unit: Northern Idaho Adjudication

WRAN

Fund: General Fund

10000

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	4.00	244,025	50,000	52,775	346,800
5.00	FY 2023 TOTAL APPROPRIATION	4.00	244,025	50,000	52,775	346,800
7.00	FY 2023 ESTIMATED EXPENDITURES	4.00	244,025	50,000	52,775	346,800
9.00	FY 2024 BASE	4.00	244,025	50,000	52,775	346,800
10.11	Change in Health Benefit Costs	0.00	0	5,000	0	5,000
10.12	Change in Variable Benefit Costs	0.00	0	0	(1,600)	(1,600)
10.61	Salary Multiplier - Regular Employees	0.00	2,300	0	500	2,800
11.00	FY 2024 PROGRAM MAINTENANCE	4.00	246,325	55,000	51,675	353,000
13.00	FY 2024 TOTAL REQUEST	4.00	246,325	55,000	51,675	353,000

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Department of Water Resources							360
Division	Department of Water Resources							WR1
Appropriation Unit	Bear River Basin Adjudication							WRAR
FY 2022 Total Appropriation								
1.00	FY 2022 Total Appropriation							WRAR
	S1190,S1121,S1215							
	10000	General	2.00	202,200	57,200	0	0	259,400
	OT 10000	General	0.00	0	0	94,400	0	94,400
			2.00	202,200	57,200	94,400	0	353,800
1.61	Reverted Appropriation Balances							WRAR
	10000	General	0.00	(197,800)	0	(200)	0	(198,000)
			0.00	(197,800)	0	(200)	0	(198,000)
FY 2022 Actual Expenditures								
2.00	FY 2022 Actual Expenditures							WRAR
	10000	General	2.00	4,400	57,200	(200)	0	61,400
	OT 10000	General	0.00	0	0	94,400	0	94,400
			2.00	4,400	57,200	94,200	0	155,800
FY 2023 Original Appropriation								
3.00	FY 2023 Original Appropriation							WRAR
	H0769							
	10000	General	5.00	425,000	140,400	0	0	565,400
	OT 10000	General	0.00	0	0	50,000	0	50,000
			5.00	425,000	140,400	50,000	0	615,400
FY 2023Total Appropriation								
5.00	FY 2023 Total Appropriation							WRAR
	10000	General	5.00	425,000	140,400	0	0	565,400
	OT 10000	General	0.00	0	0	50,000	0	50,000
			5.00	425,000	140,400	50,000	0	615,400
FY 2023 Estimated Expenditures								
7.00	FY 2023 Estimated Expenditures							WRAR
	10000	General	5.00	425,000	140,400	0	0	565,400
	OT 10000	General	0.00	0	0	50,000	0	50,000
			5.00	425,000	140,400	50,000	0	615,400
Base Adjustments								
8.41	Removal of One-Time Expenditures							WRAR
	This decision unit removes one-time appropriation for FY 2023.							
	OT 10000	General	0.00	0	0	(50,000)	0	(50,000)
			0.00	0	0	(50,000)	0	(50,000)

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
9.00	FY 2024 Base								WRAR
	10000	General	5.00	425,000	140,400	0	0	565,400	
	OT 10000	General	0.00	0	0	0	0	0	
			5.00	425,000	140,400	0	0	565,400	
Program Maintenance									
10.11	Change in Health Benefit Costs								WRAR
	10000	General	0.00	6,300	0	0	0	6,300	
			0.00	6,300	0	0	0	6,300	
10.12	Change in Variable Benefit Costs								WRAR
	10000	General	0.00	(2,000)	0	0	0	(2,000)	
			0.00	(2,000)	0	0	0	(2,000)	
10.21	General Inflation Adjustments								WRAR
	10000	General	0.00	0	2,400	0	0	2,400	
			0.00	0	2,400	0	0	2,400	
10.23	Contract Inflation Adjustments								WRAR
	10000	General	0.00	0	3,000	0	0	3,000	
			0.00	0	3,000	0	0	3,000	
10.61	Salary Multiplier - Regular Employees								WRAR
	10000	General	0.00	3,500	0	0	0	3,500	
			0.00	3,500	0	0	0	3,500	
FY 2024 Total Maintenance									
11.00	FY 2024 Total Maintenance								WRAR
	10000	General	5.00	432,800	145,800	0	0	578,600	
	OT 10000	General	0.00	0	0	0	0	0	
			5.00	432,800	145,800	0	0	578,600	
Line Items									
12.02	Bear River Basin Adjudication								WRAR
	The Department of Water Resources ("IDWR") requests funding for the Bear River Basin Adjudication ("BRBA"). IDWR requests personnel costs for three (3) additional FTPs; capital outlay for one (1) additional vehicle, water measurement devices, reception area furniture, furniture for the three additional FTPs, and a paper file storage system; and operating expenses to cover increased rent for the BRBA field office, legal services provided by one deputy attorney general, and digitization of microfiche records.								
	10000	General	3.00	220,252	107,300	0	0	327,552	
	OT 10000	General	0.00	0	22,700	89,500	0	112,200	
			3.00	220,252	130,000	89,500	0	439,752	
FY 2024 Total									
13.00	FY 2024 Total								WRAR
	10000	General	8.00	653,052	253,100	0	0	906,152	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
OT 10000	General	0.00	0	22,700	89,500	0	112,200
		8.00	653,052	275,800	89,500	0	1,018,352

Agency: Department of Water Resources

360

Appropriation Unit: Bear River Basin Adjudication

WRAR

Decision Unit Number	12.02	Descriptive Title	Bear River Basin Adjudication	General	Dedicated	Federal	Total
Personnel Cost							
500		Employees		148,000	0	0	148,000
512		Employee Benefits		31,002	0	0	31,002
513		Health Benefits		41,250	0	0	41,250
Personnel Cost Total				220,252	0	0	220,252
Operating Expense							
559		General Services		20,000	0	0	20,000
570		Professional Services		95,000	0	0	95,000
625		Computer Supplies		2,700	0	0	2,700
664		Rental Costs		12,300	0	0	12,300
Operating Expense Total				130,000	0	0	130,000
Capital Outlay							
755		Motorized & Non Motorized Equipment		27,500	0	0	27,500
764		Office Equipment		17,000	0	0	17,000
789		Miscellaneous Capital Outlay		45,000	0	0	45,000
Capital Outlay Total				89,500	0	0	89,500
FTP - Permanent							
500		Employees		0	0	0	0
FTP - Permanent Total				0	0	0	0
Full Time Positions							
FTP - Permanent				3.00	0.00	0.00	3.00
Full Time Positions Total				3	0	0	3
				439,752	0	0	439,752

Explain the request and provide justification for the need.

The Department of Water Resources ("IDWR") requests funding for year three of the Bear River Basin Adjudication ("BRBA") to cover personnel costs, OE, and capital outlay for three (3) additional FTPs; capital outlay for one (1) additional vehicle, water measurement devices, and reception area furniture; and increased operating expenses to cover office rent in Preston and to digitize water right records currently on microfiche. During the 2020 Idaho legislative session, the Idaho Legislature enacted Idaho Code § 42-1406C, which authorizes the Director of IDWR to petition the District Court of the State of Idaho to commence an adjudication of the water rights of the Bear River Basin. Legislators in the Bear River Basin sponsored the bill enacting Idaho Code § 42-1406C. The legislation was supported by many of the local water users. At the time of enactment, legislators, DFM, the Governor's office, and IDWR discussed an appropriation from the general fund to pay for the costs of the Bear River Basin Adjudication. The number of additional FTP's, timing of hiring, and funding for additional FTP's, for the Bear River Adjudication were fully presented in IDWR's FY2022 budget presented to JFAC in 2021.

In November of 2020 Attorney General Lawrence Wasden petitioned the 5th Judicial District Court of Idaho to commence the Bear River Adjudication. The Court issued an order commencing the Bear River Basin Adjudication on June 15, 2021. The 2021 Legislature approved funding for IDWR to hire two FTPs in FY2022 to establish a field office and to prepare to take water right claims. After FY2022, IDWR needed to secure additional funding in FY2023 and FY2024 to hire six (6) more FTPs to conduct the claims taking and claims review processes. The decision to seek funding for three additional FTPs in FY2023 and three in FY2024 is a slight departure from IDWR's initial plan, shared with the 2021 Legislature, to seek funding for all six additional FTPs in FY2023. IDWR decided to spread the funding request over two years because of: (1) an unexpected delay in issuance of the commencement order, (2) an appeal of the commencement order by the United States, and (3) the Adjudication program's schedule will accommodate onboarding and training the remaining six employees over a two year period. The 2022 Legislature approved funding for IDWR to hire three FTPs in FY2023. This request includes the remaining three FTPs anticipated in IDWR's FY2022 budget presentation to JFAC. This request also includes \$4,000 per FTP of capital outlay for office furniture and \$2,700 in one-time OE for ArcGIS software licenses for two of the new FTPs.

This request also includes OE and capital outlay for additional items to conduct the BRBA. As indicated below, some of the items were anticipated in the BRBA budget presented to JFAC in 2021 and some were not.

IDWR seeks an ongoing operating expense increase of \$12,273 to cover the rental cost for the BRBA field office. As anticipated, in FY2022 IDWR opened a field office in the Bear River Basin. The BRBA budget presented to JFAC in 2021 anticipated that annual rent would be approximately \$28,000 per year. The actual FY2023 rental payment, approved by the State Leasing Program of the Division of Public Works, will be \$39,100,

and rent will increase by 3% per year through FY2027. The rental payment in FY2024 will be \$40,273.

This request includes a one-time capital outlay of \$27,500 for a four-wheel drive vehicle. The BRBA budget presented to JFAC in 2021 anticipated that IDWR would purchase one vehicle in FY2022 and two vehicles in FY2023 for conducting field inspections. Consistent with the plan described above to spread costs over FY2023 and FY2024, the Legislature approved the purchase of one vehicle in FY2022 and one vehicle in FY2023. This request is for the last of the three anticipated vehicles.

IDWR is requesting \$45,000 in one-time capital outlay for portable flow measuring devices. The BRBA budget presented to JFAC in 2021 anticipated that IDWR would need \$30,000 to purchase three portable flow measuring devices in Year 3 of the BRBA, which will be FY2024. IDWR's original estimate of \$30,000 was based on 2020 pricing. Due to inflation since 2020, IDWR is requesting \$45,000 in FY2024 to purchase the measuring devices.

IDWR is requesting an ongoing OE appropriation of \$95,000 to compensate the Attorney General's Office for one deputy attorney general to assist in the BRBA. The BRBA budget presented to JFAC in 2021 anticipated that IDWR would need ongoing OE for one deputy attorney general. Due to the delay caused by the appeal of the BRBA commencement order by the United States, IDWR did not request this anticipated appropriation in FY2023. Due to rising employment costs, the requested amount of \$95,000 is approximately \$3,000 higher than the estimate presented to JFAC in 2021.

Since presenting the BRBA budget to JFAC in 202

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

Idaho Code § 42-1406 authorizes the Bear River Basin Adjudication. Idaho Code § 42-1406C(4) states, "Once the district court issues an order that authorizes the director to commence an investigation and determination of the water rights within the boundaries of the adjudication and defines the boundaries of the adjudication, the director of the department of water resources shall proceed in the manner provided under the provisions of chapter 14, title 42, Idaho Code, to the extent not inconsistent with the provisions of this section." The Court's June 15, 2021, commencement order for the Bear River Basin Adjudication states, "The Director shall commence an investigation of all uses of water from the system in accordance with Idaho Code § 42-1410 and file a report in accordance with Idaho Code § 42-1411."

Indicate existing base of PC, OE, and/or CO by source for this request.

There is no funding in the base for the three requested FTPs, the vehicle, the measuring devices, the digitization of microfiche records, or the additional Deputy Attorney General. The base includes \$28,000 in OE for renting the office space for the BRBA field office.

What resources are necessary to implement this request?

IDWR is requesting additional resources necessary to accomplish the Bear River Basin Adjudication. IDWR is seeking \$220,252 in ongoing personnel cost in Program 80 for three FTPs. IDWR is requesting \$89,500 in one-time capital outlay in Program 80 for office furniture, one vehicle, and portable flow measurement devices. IDWR is seeking \$22,700 in one-time additional operating expenses in Program 80 for software licenses and for hiring a contractor to digitize water right records currently on microfiche. IDWR is seeking \$107,300 in additional ongoing operating expenses in Program 80 for increased yearly office space rental in the Bear River basin and for legal services provided by the Idaho Attorney General.

List positions, pay grades, full/part-time status, benefits, terms of service.

IDWR is requesting the following classified full-time positions with benefits:

Two Senior Water Resource Agents – Pay Grade L. Anticipated hire date of July 1, 2023. \$82,570 per position per year. Total of \$165,140 per year.

One Technical Records Specialist 1 – Pay Grade H. Anticipated hire date of July 1, 2023. \$55,112 per position per year.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be redirected. The two requested Senior Water Resource Agent FTPs will report to the Water Rights Supervisor authorized in IDWR's FY2022 Program 80 appropriation. The requested Technical Records Specialist 1 will report to the Adjudication Section Manager in IDWR's State Office in Boise.

Detail any current one-time or ongoing OE or CO and any other future costs.

IDWR expects the Bear River Basin Adjudication to take ten years. FY2022 is year one. Ongoing operating funds will include yearly office lease expenses located in the Bear River basin, provide training to staff, pay travel costs, buy office supplies, perform vehicle maintenance, IT support, phone system maintenance, and copier lease. In FY2024 (year three), IDWR is requesting approximately \$95,00 per year in additional ongoing operating expenses for deputy attorney general services. In FY204 IDWR is also requesting \$89,500 in one-time capital outlay in Program 80 for office furniture, one vehicle, and portable flow measurement devices. In FY2024 IDWR is also requesting \$27,000 in one-time OE in Program 80 for software licenses and document digitization services. In year six (FY2027) IDWR will seek capital outlay to replace nine computers and tablets.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

To determine annual salary requirements, IDWR used eighty-three percent (83%) of policy for the proposed pay grades listed in the FY2023 pay schedule provided by the Division of Human Resources. To estimate total personnel costs, IDWR added the variable and health benefits projected for FY2023 to the annual salary requirement determination. Operating expenditures include the cost to lease office space, lease office equipment such as a copier, purchase supplies, travel costs, training costs, and phone and data line connectivity. The cost to lease office space is based on IDWR's actual lease, which was approved by the State Leasing Program of the Division of Public Works. The remaining costs were determined using the FY23 cost to the agency for each item or activity. Capital outlay was projected using quotes received for similar items in FY23 and using the amounts provided in the Budget Development Manual.

Provide detail about the revenue assumptions supporting this request.

During the first three years, only minimal claim filing fees will be paid. Therefore, the entire cost in the first three years must be borne by the general fund. Beginning in FY2025, IDWR anticipates there will be sufficient filing fees paid to offset approximately \$200,000 of the approximately

\$1M in annual costs.

Who is being served by this request and what is the impact if not funded?

This request serves the water users of the Bear River basin in Idaho, which includes Bear Lake, Franklin, and Oneida counties and portions of Cassia, Power, Caribou, and Bannock counties. Idaho Code § 42-1406C states: "Effective management of the waters of the Bear River basin requires that a comprehensive determination of the nature, extent, and priority of the rights of all users of surface and ground water be determined. Therefore, the director of the department of water resources is authorized to petition the district court to commence an adjudication within the terms of the McCarran amendment, 43 U.S.C. 666, of the water rights from surface water and ground water sources in the Bear River basin." In a water rights adjudication, a court of law will determine the elements of water users' water rights. The court's decrees of water rights will clearly define and protect the ownership of water rights and the associated uses of water as future demands for water increase. For water rights already decreed or licensed, a court will define, by decree: (i) the water right, (ii) previously unidentified elements of the water right, and (iii) water use that have changed over time. Water rights established pursuant to the beneficial use method (no prior decree, license, or permit) can be claimed and decreed in an adjudication. These beneficial use water rights not previously decreed or licensed can be quantified and administered in priority with other water rights. The confirmation of Idaho water rights in the Bear River basin is especially important because the Bear River Compact allocates the water of the Bear River basin among three states -- Idaho, Wyoming, and Utah. The governing body for the Bear River Compact is the Bear River Commission. An adjudication of water rights in the Bear River basin in Idaho will give Idaho's three Bear River Commissioners more information needed to represent the state's interests in water allocation matters. IDWR estimates that 14,000 claims will be filed if water rights are adjudicated in the Bear River basin. If this request is not funded for Fiscal Year 2023, adjudication of water rights in the Bear River basin will be delayed. If the Bear River Basin Adjudication is not funded at all, IDWR will not be able to fulfill its statutory duties in the adjudication of water rights in the Bear River basin, including serving as an independent expert and technical assistant to the court (Idaho Code § 42-1401B), accepting water right claims (Idaho Code § 42-1409), and recommending the extent of the beneficial use and administration of each water right under state law (Idaho Code § 42-1401B). If IDWR cannot accomplish its statutory duties, the adjudication of water rights will not proceed. Many Bear River basin water users will be unable to confirm their water right property interests, and the State of Idaho will be less equipped to effectively manage the water resources of the Bear River basin in Idaho.

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:	Department of Water Resources	Agency Number:	360
Budgeted Division:	Department of Water Resources	Luma Fund Number	10000
Budgeted Program	Bear River Basin Adjudication	Appropriation (Budget) Unit	WRAR
Original Request Date:	9/1/2022	Fiscal Year:	2024
Revision Date:	Revision #:	Fund Name:	General
		Budget Submission Page #	of
		Historical Fund #:	0001-00

PCN	CLASS CODE	DESCRIPTION		Indicator Code	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):										
		Permanent Positions		1	2.00	139,901	25,000	30,256	195,157	2,500	(951)	1,549
		Board & Group Positions		2		0	0	0	0			
		Elected Officials & Full Time Commissioners		3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR			2.00	139,901	25,000	30,256	195,157	2,500	(951)	1,549
		FY 2023 ORIGINAL APPROPRIATION		425,000	5.00	304,666	54,443	65,890	425,000			
	Unadjusted Over or (Under) Funded:		Est Difference	3.00	164,766	29,443	35,634	229,843	Calculated overfunding is 54.1% of Original Appropriation			
	Adjustments to Wage & Salary:											
	Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:											
			Retire Cd	Adjustment Description / Position Title								
0224	01104	R1	Technical Records Specialist 1	1	1.00	34,100	12,500	7,375	53,975	1,250	(232)	1,018
0227	03137	R1	Water Resource Agent, Sr	1	1.00	56,800	12,500	12,284	81,584	1,250	(386)	864
0228	03137	R1	Water Resource Agent, Sr	1	1.00	56,800	12,500	12,284	81,584	1,250	(386)	864
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
		Other Adjustments:										
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
		Estimated Salary Needs:										
		Permanent Positions		1	5.00	287,601	62,500	62,199	412,300	6,250	(1,956)	4,294
		Board & Group Positions		2	0.00	0	0	0	0	0	0	0
		Elected Officials & Full Time Commissioners		3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits			5.00	287,601	62,500	62,199	412,300	6,250	(1,956)	4,294
	Adjusted Over or (Under) Funding:		Orig. Approp	0.00	8,859	1,925	1,916	12,700	Calculated overfunding is 3.0% of Original Appropriation			
			Est. Expend	0.00	8,899	1,900	1,901	12,700	Calculated overfunding is 3.0% of Est. Expenditures			
			Base	0.00	8,899	1,900	1,901	12,700	Calculated overfunding is 3.0% of the Base			
Personnel Cost Reconciliation - Relation to Zero Variance ---->												

DU			Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00		FY 2023 ORIGINAL APPROPRIATION	425,000	5.00	296,460	64,425	64,115	425,000			
		Rounded Appropriation		5.00	296,500	64,400	64,100	425,000			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION		5.00	296,500	64,400	64,100	425,000			

		Expenditure Adjustments:								
6.31		Transfer between programs		0.00	0	0		0		0
6.41		FTP or Fund Adjustment		0.00	0	0	0	0		0
7.00		FY 2023 ESTIMATED EXPENDITURES		5.00	296,500	64,400	64,100	425,000		
		Base Adjustments:								
8.31		Transfer Between Programs		0.00	0	0	0	0		0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0		0
8.51		Base Reduction		0.00	0	0	0	0		0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total		
10.11		Change in Health Benefit Costs		5.00	296,500	64,400	64,100	425,000		
10.12		Change in Variable Benefits Costs				6,300		6,300		
			Indicator Code				(2,000)	(2,000)		
10.51		Annualization			0	0		0		
10.61		CEC for Permanent Positions	1.00%		2,900		600	3,500		
10.62		CEC for Temp/Group Positions	1.00%		0		0	0		
10.63		CEC for Elected Officials & Commissioners			0		0	0		
11.00		FY 2024 PROGRAM MAINTENANCE		5.00	299,400	70,700	62,700	432,800		
		Line Items:								
12.02	01104	Technical Records Specialist 1	1	1.00	34,200	13,800	7,200	55,200		
12.02	03137	Water Resource Agent, Sr	1	1.00	56,900	13,800	11,900	82,600		
12.02	03137	Water Resource Agent, Sr	1	1.00	56,900	13,800	11,900	82,600		
13.00		FY 2024 TOTAL REQUEST		8.00	447,400	112,100	93,700	653,200		

PCF Detail Report

Request for Fiscal Year: 2024

Agency: Department of Water Resources

360

Appropriation Unit: Bear River Basin Adjudication

WRAR

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	2.00	139,900	25,000	30,257	195,157
		Total from PCF	2.00	139,900	25,000	30,257	195,157
		FY 2023 ORIGINAL APPROPRIATION	5.00	298,042	62,500	64,458	425,000
		Unadjusted Over or (Under) Funded:	3.00	158,142	37,500	34,201	229,843
Adjustments to Wage and Salary							
360022 4	01104	TECH RECORDS SPEC 1 R90	1.00	34,100	12,500	7,375	53,975
360022 7	03137	WATER RSRC AGENT,SR R90	1.00	56,800	12,500	12,284	81,584
360022 8	03137	WATER RSRC AGENT,SR R90	1.00	56,800	12,500	12,284	81,584
Estimated Salary Needs							
		Permanent Positions	5.00	287,600	62,500	62,200	412,300
		Estimated Salary and Benefits	5.00	287,600	62,500	62,200	412,300
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	10,442	0	2,258	12,700
		Estimated Expenditures	.00	10,442	0	2,258	12,700
		Base	.00	10,442	0	2,258	12,700

PCF Summary ReportRequest for Fiscal Year: 202
4

Agency: Department of Water Resources

360

Appropriation Unit: Bear River Basin Adjudication

WRAR

Fund: General Fund

10000

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2023 ORIGINAL APPROPRIATION	5.00	298,042	62,500	64,458	425,000
5.00 FY 2023 TOTAL APPROPRIATION	5.00	298,042	62,500	64,458	425,000
7.00 FY 2023 ESTIMATED EXPENDITURES	5.00	298,042	62,500	64,458	425,000
9.00 FY 2024 BASE	5.00	298,042	62,500	64,458	425,000
10.11 Change in Health Benefit Costs	0.00	0	6,300	0	6,300
10.12 Change in Variable Benefit Costs	0.00	0	0	(2,000)	(2,000)
10.61 Salary Multiplier - Regular Employees	0.00	2,900	0	600	3,500
11.00 FY 2024 PROGRAM MAINTENANCE	5.00	300,942	68,800	63,058	432,800
12.02 Bear River Basin Adjudication	3.00	148,000	41,250	31,002	220,252
13.00 FY 2024 TOTAL REQUEST	8.00	448,942	110,050	94,060	653,052

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	Change	% Change	FY 2023 Appropriation	CY 2023 Expenditure Adjustments	FY 2023 Estimated Expenditures	Remove One Time Funding	FY 2024 Base less Adjustments	General Inflation DU 10.21	% Change	Medical Inflation DU 10.22	% Change	FY 2024 Totals
Summary Account																
Rental Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Expense	0	0	0	0	0	0	0	1,259,900	1,259,900	0	0	19,100	0	0	0	19,100
Total	0	0	0	0	0	0	0	1,259,900	1,259,900	0	0	19,100	0	0	0	19,100
Fund Source																
General	0	0	0	0	0	0	0	871,000	871,000	0	0	17,000	0	0	0	17,000
Dedicated	0	0	0	0	0	0	0	388,900	388,900	0	0	2,100	0	0	0	2,100
Total	0	0	0	0	0	0	0	1,259,900	1,259,900	0	0	19,100	0	0	0	19,100

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	Change	% Change	FY 2023 Appropriation	CY 2023 Expenditure Adjustments	FY 2023 Estimated Expenditures	Remove One Time Funding	FY 2024 Base less Adjustments	General Inflation DU 10.21	% Change	Medical Inflation DU 10.22	% Change	FY 2024 Totals
Summary Account																
Miscellaneous Expense	0	0	0	0	0	0	0	2,157,700	2,157,700	0	0	38,600	0	0	0	38,600
Award Contracts & Claims	0	0	0	0	0	0	0	908,500	908,500	0	0	28,000	0	0	0	28,000
Total	0	0	0	0	0	0	0	3,066,200	3,066,200	0	0	66,600	0	0	0	66,600
Fund Source																
General	0	0	0	0	0	0	0	1,545,800	1,545,800	0	0	38,000	0	0	0	38,000
Dedicated	0	0	0	0	0	0	0	687,700	687,700	0	0	3,600	0	0	0	3,600
Federal	0	0	0	0	0	0	0	832,700	832,700	0	0	25,000	0	0	0	25,000
Total	0	0	0	0	0	0	0	3,066,200	3,066,200	0	0	66,600	0	0	0	66,600

Inflationary Adjustments

Request for Fiscal Year: 2024

Agency: Department of Water Resources

360

Appropriation Unit: Water Management

WRAE

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	Change	% Change	FY 2023 Appropriation	CY 2023 Expenditure Adjustments	FY 2023 Estimated Expenditures	Remove One Time Funding	FY 2024 Base less Adjustments	General Inflation DU 10.21	% Change	Medical Inflation DU 10.22	% Change	FY 2024 Totals
Summary Account																
Miscellaneous Expense	0	0	0	0	0	0	0	3,037,900	3,037,900	0	0	66,900	0	0	0	66,900
Total	0	0	0	0	0	0	0	3,037,900	3,037,900	0	0	66,900	0	0	0	66,900
Fund Source																
General	0	0	0	0	0	0	0	2,155,800	2,155,800	0	0	45,000	0	0	0	45,000
Dedicated	0	0	0	0	0	0	0	540,200	540,200	0	0	15,000	0	0	0	15,000
Federal	0	0	0	0	0	0	0	341,900	341,900	0	0	6,900	0	0	0	6,900
Total	0	0	0	0	0	0	0	3,037,900	3,037,900	0	0	66,900	0	0	0	66,900

Inflationary Adjustments

Request for Fiscal Year: 2024

Agency: Department of Water Resources

360

Appropriation Unit: Northern Idaho Adjudication

WRAN

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	Change	% Change	FY 2023 Appropriation	CY 2023 Expenditure Adjustments	FY 2023 Estimated Expenditures	Remove One Time Funding	FY 2024 Base less Adjustments	General Inflation DU 10.21	% Change	Medical Inflation DU 10.22	% Change	FY 2024 Totals
Summary Account																
Miscellaneous Expense	0	0	0	0	0	0	0	225,300	225,300	0	0	3,700	0	0	0	3,700
Total	0	0	0	0	0	0	0	225,300	225,300	0	0	3,700	0	0	0	3,700
Fund Source																
General	0	0	0	0	0	0	0	187,300	187,300	0	0	3,000	0	0	0	3,000
Dedicated	0	0	0	0	0	0	0	38,000	38,000	0	0	700	0	0	0	700
Total	0	0	0	0	0	0	0	225,300	225,300	0	0	3,700	0	0	0	3,700

Inflationary Adjustments

Request for Fiscal Year: 2024

Agency: Department of Water Resources

360

Appropriation Unit: Bear River Basin Adjudication

WRAR

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	Change	% Change	FY 2023 Appropriation	CY 2023 Expenditure Adjustments	FY 2023 Estimated Expenditures	Remove One Time Funding	FY 2024 Base less Adjustments	General Inflation DU 10.21	% Change	Medical Inflation DU 10.22	% Change	FY 2024 Totals
Summary Account																
Miscellaneous Expense	0	0	0	0	0	0	0	140,400	140,400	0	0	2,400	0	0	0	2,400
Total	0	0	0	0	0	0	0	140,400	140,400	0	0	2,400	0	0	0	2,400
Fund Source																
General	0	0	0	0	0	0	0	140,400	140,400	0	0	2,400	0	0	0	2,400
Total	0	0	0	0	0	0	0	140,400	140,400	0	0	2,400	0	0	0	2,400

Contract Inflation

Request for Fiscal Year: 2024
360
WRAA

Agency: Department of Water Resources
Management and Support Services

Appropriation Unit:

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimated Expenditures	Contract Dates	FY 2024 Contractual % Change	FY 2024 Total
Contract								
University of Idaho - Idaho Water Center Space	628,400	466,300	664,700	637,200	709,200	01/01/2005 - 06/30/2035	2	16,600
Total	628,400	466,300	664,700	637,200	709,200			16,600
Fund Source								
General	628,400	466,300	664,700	637,200	709,200			16,600
Total	628,400	466,300	664,700	637,200	709,200			16,600

Contract Inflation

Request for Fiscal Year: 2024
360
WRAB

Agency: Department of Water Resources
Planning and Technical Services
Appropriation Unit:

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimated Expenditures	Contract Dates	FY 2024 Contractual % Change	FY 2024 Total
Contract								
University of Idaho - Idaho Water Center space	116,900	238,800	123,100	415,200	284,200	01/01/2005 - 06/30/2035	2	6,700
Total	116,900	238,800	123,100	415,200	284,200			6,700
Fund Source								
General	116,900	238,800	123,100	415,200	284,200			6,700
Total	116,900	238,800	123,100	415,200	284,200			6,700

Contract Inflation

Request for Fiscal Year: 2024

Agency: Department of Water Resources
Water Management

360
WRAE

Appropriation Unit:

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimated Expenditures	Contract Dates	FY 2024 Contractual % Change	FY 2024 Total
Contract								
Boise Airport - Western Region lease	89,700	99,400	100,400	102,500	105,500	09/01/2021 - 08/30/2026	3	3,200
D.V. Groberg - Eastern Region lease	105,400	107,200	109,000	110,900	114,200	11/01/2018 - 10/31/2022	21	23,800
J&K Properties of Fuquay LLC - Salmon Office lease	0	0	0	0	10,800	07/01/2022 - 06/30/2023	3	300
Parkwood Business Properties - Northern Region lease	36,900	48,700	49,500	50,700	46,500	05/01/2018 - 04/30/2024	2	900
Twin Falls Country - Southern Region lease	62,700	62,700	62,700	64,100	64,600	10/01/2021 - 09/30/2023	3	1,900
University of Idaho - Idaho Water Center space	643,500	676,500	536,300	397,200	529,300	01/01/2005 - 06/30/2035	2	12,400
Total	938,200	994,500	857,900	725,400	870,900			42,500
Fund Source								
General	938,200	994,500	857,900	725,400	870,900			42,500
Total	938,200	994,500	857,900	725,400	870,900			42,500

Contract Inflation

Request for Fiscal Year: 2024

Agency: Department of Water Resources
Northern Idaho Adjudication

360
WRAN

Appropriation Unit:

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimated Expenditures	Contract Dates	FY 2024 Contractual % Change	FY 2024 Total
Contract								
Parkwood Business Properties - Northern Region lease	19,800	9,200	9,500	9,500	15,500	05/01/2018 - 04/30/2024	2	300
University of Idaho - Idaho Water Center space	78,000	81,400	102,700	104,300	67,700	01/01/2005 - 06/30/2035	2	1,600
Total	97,800	90,600	112,200	113,800	83,200			1,900
Fund Source								
General	97,800	90,600	112,200	113,800	83,200			1,900
Total	97,800	90,600	112,200	113,800	83,200			1,900

Contract Inflation

Request for Fiscal Year: 2024

Agency: Department of Water Resources
Bear River Basin Adjudication

360
WRAR

Appropriation Unit:

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimated Expenditures	Contract Dates	FY 2024 Contractual % Change	FY 2024 Total
Contract								
Tricon Properties LLC - Preston Office Lease	0	0	0	38,300	39,500	06/01/2022 - 05/31/2027	3	1,200
University of Idaho - Idaho Water Center space	0	0	0	60,300	63,500	01/01/2005 - 06/30/2035	5	1,800
Total	0	0	0	98,600	103,000			3,000
Fund Source								
General	0	0	0	98,600	103,000			3,000
Total	0	0	0	98,600	103,000			3,000

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2024

Agency: Department of Water Resources

360

Priority	Appropriation Unit	DU	Fund	Summary Account	Item Description	Current Mileage	Date Acquired	Quantity in Stock	Request Quantity Desired	Request Unit Cost	Request Total Cost
Detail											
1	WRAA	10.31	10000	740	80 laptop computers and monitors to replace computers that are 4 or more years old	0	Various	200.00	80.00	2,000.00	160,000
2	WRAE	10.31	10000	755	Replace 2007 GMC pickup, plate # X3966 with 4x4 vehicle	115,204	05/18/2007	1.00	1.00	27,500.00	27,500
3	WRAE	10.31	10000	755	Replace 2008 Dodge Ram, plate # X4161 with 4x4 vehicle	174,713	05/19/2008	1.00	1.00	27,500.00	27,500
4	WRAE	10.31	10000	755	Replace 2005 Ford pickup, plate # X3628 with 4x4 vehicle	141,798	06/12/2005	1.00	1.00	27,500.00	27,500
5	WRAA	10.31	10000	755	Replace 2014 Ford Explorer, plate # X4904 with 4x4 vehicle	148,226	03/24/2014	1.00	1.00	27,500.00	27,500
6	WRAN	10.31	33701	764	Replace 30 office chairs	0	Various	30.00	30.00	300.00	9,000
7	WRAA	10.31	10000	740	Replace 11 Wireless access points that have reached end of life per ITS	0	Various	0.00	11.00	1,500.00	16,500
Subtotal								234.00	125.00		295,500
Grand Total by Appropriation Unit											
WRAA											204,000
WRAE											82,500
WRAN											9,000
Subtotal											295,500
Grand Total by Decision Unit											
10.31											295,500
Subtotal											295,500
Grand Total by Fund Source											
10000											286,500
33701											9,000
Subtotal											295,500
Grand Total by Summary Account											
740								200.00	91.00		176,500
755								4.00	4.00		110,000
764								30.00	30.00		9,000
Subtotal								234.00	125.00		295,500

AGENCY NAME:				Water Resources				
FACILITY INFORMATION SUMMARY FOR FISCAL YR				2022	BUDGET REQUEST		Include this summary w/ budget request.	
Address, City, Zip, Purpose	Fiscal Year		Sq Ft	\$/Sq Ft	Cost/Yr	Work Areas	Sq Ft/FTE	FTPs, Temps and Comments
650 Addison Ave West	2024	request	5,700	\$ 11.93	\$ 68,016	16	356	13 FTP
Twin Falls, Idaho 83301	2023	estimate	5,700	\$ 11.66	\$ 66,500	16	356	
Southern Regional Office	2022	actual	5,700	\$ 11.24	\$ 64,111	16	356	
	Change (request vs actual)		0	\$ -	3,905	0	0	
	Change (estimate vs actual)		0	\$ -	2,389	0	0	
325 East 600 South	2024	request	2,300	\$ 17.51	\$ 40,273	6	383	4 FTP
Preston Idaho, 83263	2023	estimate	2,300	\$ 17.00	\$ 39,100	6	383	
	2022	actual	2,300	\$ 17.00	\$ 38,318	6	383	
	Change (request vs actual)		0	\$ -	1,955	0	0	
	Change (estimate vs actual)		0	\$ -	782	0	0	
	2024	request	0	\$ -	\$ -	0	-	
	2023	estimate	0	\$ -	\$ -	0	-	
	2022	actual	0	\$ -	\$ -	0	-	
	Change (request vs actual)		0	\$ -	0	0	0	
	Change (estimate vs actual)		0	\$ -	0	0	0	
	2024	request	0	\$ -	\$ -	0	-	
	2023	estimate	0	\$ -	\$ -	0	-	
	2022	actual	0	\$ -	\$ -	0	-	
	Change (request vs actual)		0	\$ -	0	0	0	
	Change (estimate vs actual)		0	\$ -	0	0	0	
	2024	request	0	\$ -	\$ -	0	-	
	2023	estimate	0	\$ -	\$ -	0	-	
	2022	actual	0	\$ -	\$ -	0	-	
	Change (request vs actual)		0	\$ -	0	0	0	
	Change (estimate vs actual)		0	\$ -	0	0	0	
TOTAL (PAGE _2_)	2024	request	8,000	\$ 13.54	\$ 108,289	22	364	
	2023	estimate	8,000	\$ 13.20	\$ 105,600	22	364	
	2022	actual	8,000	\$ 12.80	\$ 102,429	22	364	
	Change (request vs actual)		0	\$ -	5,860	0	0	
	Change (estimate vs actual)		0	\$ -	3,171	0	0	
	TOTAL (ALL PAGES)	2024	request			\$ -		
2023		estimate			\$ -			
2022		actual			\$ -			
Change (request vs actual)				0				
Change (estimate vs actual)				0				

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B						
AGENCY INFORMATION						
AGENCY NAME:	Water Resources		Division/Bureau:	Main Office		
Prepared By:	Glyn Roberts		E-mail Address:	glyn.roberts@idwr.idaho.gov		
Telephone Number:	208-287-4820		Fax Number:	208-287-6700		
DFM Analyst:	Amanda Harper		LSO/BPA Analyst:	Janet Jessup		
Date Prepared:	8/22/2022		For Fiscal Year:	2023		
FACILITY INFORMATION (please list each facility separately by city and street address)						
Facility Name: ISBA Water Center						
City: Boise			County:	Ada		
Property Address: 322 East Front Street			Zip Code:		83702	
Facility Ownership (could be private or state-owned)	Private Lease:	<input type="checkbox"/>	State Owned:	<input checked="" type="checkbox"/>	Lease Expires:	6/30/2026
FUNCTION/USE OF FACILITY						
Water Resources Main Office						
COMMENTS						
Lease 6,600 sq. ft to State Appellate Public Defenders \$124,987.50 Lease 2,437 sq. ft. to Soil & Water Commission \$46,049.15						
WORK AREAS						
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Number of Work Areas:	120	120	120	120	120	120
Full-Time Equivalent Positions:	88	100	101	101	101	101
Temp. Employees, Contractors, Auditors, etc.:	10	11	11	11	11	11
SQUARE FEET						
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Square Feet:	54355	54355	54355	54355	54355	54355
FACILITY COST (Do NOT use your old rate per sq ft; it may not be a realistic figure)						
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Facility Cost/Yr:	\$1,564,880.40	\$1,602,385.40	\$1,639,890.35	\$1,677,395.30	\$1,714,900.25	\$1,762,732.65
SURPLUS PROPERTY						
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IMPORTANT NOTES:						
1. Upon completion, please send to Leasing Manager at the State Leasing Program in the Division of Public Works via email to Caitlin.Cox@adm.idaho.gov . Please e-mail or call 208-332-1933 with any questions.						
2. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.						
3. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.						
AGENCY NOTES:						

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B						
AGENCY INFORMATION						
AGENCY NAME:	Water Resources		Division/Bureau:	Main Office		
Prepared By:	Glyn Roberts		E-mail Address:	glyn.roberts@idwr.idaho.gov		
Telephone Number:	208-287-4820		Fax Number:	208-287-6700		
DFM Analyst:	Amanda Harper		LSO/BPA Analyst:	Janet Jessup		
Date Prepared:	8/22/2022		For Fiscal Year:	2023		
FACILITY INFORMATION (please list each facility separately by city and street address)						
Facility Name: Northern Regional Office						
City:		Coeur D'Alene		County:	Kootenai	
Property Address:		7600 N Mineral Dr			Zip Code:	83815
Facility Ownership (could be private or state-owned)	Private Lease:	<input checked="" type="checkbox"/>	State Owned:	<input type="checkbox"/>	Lease Expires:	4/30/2024
FUNCTION/USE OF FACILITY						
Customer Service						
COMMENTS						
WORK AREAS						
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Number of Work Areas:	15	15	15	15	15	15
Full-Time Equivalent Positions:	14	14	14	14	14	14
Temp. Employees, Contractors, Auditors, etc.:	1	1	1	1	1	1
WORK AREAS						
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Square Feet:	5,000	5,000	5,000	5,000	5,000	5,000
FACILITY COST (Do NOT use your old rate per sq ft; it may not be a realistic figure)						
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Facility Cost/Yr:	\$61,002.84	\$61,400.00	\$62,194.52	\$65,316.60	\$66,578.37	\$68,412.39
SURPLUS PROPERTY						
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IMPORTANT NOTES:						
1. Upon completion, please send to Leasing Manager at the State Leasing Program in the Division of Public Works via email to Caitlin.Cox@adm.idaho.gov . Please e-mail or call 208-332-1933 with any questions.						
2. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.						
3. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.						
AGENCY NOTES:						

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B						
AGENCY INFORMATION						
AGENCY NAME:	Water Resources		Division/Bureau:	Main Office		
Prepared By:	Glyn Roberts		E-mail Address:	glyn.roberts@idwr.idaho.gov		
Telephone Number:	208-287-4820		Fax Number:	208-287-6700		
DFM Analyst:	Amanda Harper		LSO/BPA Analyst:	Janet Jessup		
Date Prepared:	8/22/2022		For Fiscal Year:	2023		
FACILITY INFORMATION (please list each facility separately by city and street address)						
Facility Name: Salmon Field Office						
City: Salmon			County:	Lemhi		
Property Address: 102 South Warpath			Zip Code:		83467	
Facility Ownership (could be private or state-owned)	Private Lease:	<input checked="" type="checkbox"/>	State Owned:	<input type="checkbox"/>	Lease Expires:	6/30/2023
FUNCTION/USE OF FACILITY						
Customer Service						
COMMENTS						
WORK AREAS						
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Number of Work Areas:	3	3	3	3	3	3
Full-Time Equivalent Positions:	3	3	3	3	3	3
Temp. Employees, Contractors, Auditors, etc.:						
WORK AREAS						
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Square Feet:	1,000	1,000	1,000	1,000	1,000	1,000
FACILITY COST (Do NOT use your old rate per sq ft; it may not be a realistic figure)						
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Facility Cost/Yr:	\$9,600.00	\$9,600.00	\$10,800.00	\$11,457.72	\$11,801.40	\$12,155.52
SURPLUS PROPERTY						
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IMPORTANT NOTES:						
1. Upon completion, please send to Leasing Manager at the State Leasing Program in the Division of Public Works via email to Caitlin.Cox@adm.idaho.gov . Please e-mail or call 208-332-1933 with any questions.						
2. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.						
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AGENCY NOTES:						

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B						
AGENCY INFORMATION						
AGENCY NAME:	Water Resources		Division/Bureau:	Main Office		
Prepared By:	Glyn Roberts		E-mail Address:	glyn.roberts@idwr.idaho.gov		
Telephone Number:	208-287-4820		Fax Number:	208-287-6700		
DFM Analyst:	Amanda Harper		LSO/BPA Analyst:	Janet Jessup		
Date Prepared:	8/22/2022		For Fiscal Year:	2023		
FACILITY INFORMATION (please list each facility separately by city and street address)						
Facility Name: Western Regional Office						
City: Boise			County:	Ada		
Property Address: 2735 Airport Way			Zip Code:		83705	
Facility Ownership (could be private or state-owned)	Private Lease:	<input checked="" type="checkbox"/>	State Owned:	<input type="checkbox"/>	Lease Expires:	8/31/2026
FUNCTION/USE OF FACILITY						
Customer Service						
COMMENTS						
WORK AREAS						
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Number of Work Areas:	16	16	16	16	16	16
Full-Time Equivalent Positions:	14	14	14	14	14	14
Temp. Employees, Contractors, Auditors, etc.:	1	1	1	1	1	1
WORK AREAS						
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Square Feet:	6,275	6,275	6,275	6,275	6,275	6,275
FACILITY COST (Do NOT use your old rate per sq ft; it may not be a realistic figure)						
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Facility Cost/Yr:	\$102,491.64	\$105,100.00	\$107,678.96	\$110,366.80	\$113,117.32	\$116,401.28
SURPLUS PROPERTY						
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IMPORTANT NOTES:						
1. Upon completion, please send to Leasing Manager at the State Leasing Program in the Division of Public Works via email to Caitlin.Cox@adm.idaho.gov . Please e-mail or call 208-332-1933 with any questions.						
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AGENCY NOTES:						

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Water Resources	Division/Bureau:	Main Office
Prepared By:	Glyn Roberts	E-mail Address:	glyn.roberts@idwr.idaho.gov
Telephone Number:	208-287-4820	Fax Number:	208-287-6700
DFM Analyst:	Amanda Harper	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/22/2022	For Fiscal Year:	2023

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Eastern Regional Office					
City:	Idaho Falls	County:	Bonneville			
Property Address:	900 North Skyline Drive			Zip Code:	83402	
Facility Ownership (could be private or state-owned)	Private Lease:	<input type="checkbox"/>	State Owned:	<input checked="" type="checkbox"/>	Lease Expires:	10/31/2022

FUNCTION/USE OF FACILITY

Customer Service and Water District 01 Office

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Number of Work Areas:	28	28	28	28	28	28
Full-Time Equivalent Positions:	21	20	20	20	20	20
Temp. Employees, Contractors, Auditors, etc.:	1	1	1	1	1	1

WORK AREAS

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Square Feet:	7442	7442	7442	7442	7442	7442

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Facility Cost/Yr:	\$110,882.08	\$114,200.00	\$132,492.39	\$134,315.66	\$136,139.01	\$137,962.32

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

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- If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.
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AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B						
AGENCY INFORMATION						
AGENCY NAME:	Water Resources		Division/Bureau:	Main Office		
Prepared By:	Glyn Roberts		E-mail Address:	glyn.roberts@idwr.idaho.gov		
Telephone Number:	208-287-4820		Fax Number:	208-287-6700		
DFM Analyst:	Amanda Harper		LSO/BPA Analyst:	Janet Jessup		
Date Prepared:	8/22/2022		For Fiscal Year:	2023		
FACILITY INFORMATION (please list each facility separately by city and street address)						
Facility Name: Southern Regional Office						
City: Twin Falls			County:	Twin Falls		
Property Address: 650 Addison Ave West			Zip Code:		83301	
Facility Ownership (could be private or state-owned)	Private Lease:	<input checked="" type="checkbox"/>	State Owned:	<input type="checkbox"/>	Lease Expires:	9/30/2023
FUNCTION/USE OF FACILITY						
Customer Service						
COMMENTS						
WORK AREAS						
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Number of Work Areas:	16	16	16	16	16	16
Full-Time Equivalent Positions:	13	13	13	13	13	13
Temp. Employees, Contractors, Auditors, etc.:						
WORK AREAS						
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Square Feet:	5,700	5,700	5,700	5,700	5,700	5,700
FACILITY COST (Do NOT use your old rate per sq ft; it may not be a realistic figure)						
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Facility Cost/Yr:	\$64,110.75	\$66,500.00	\$68,015.54	\$68,514.57	\$70,055.71	\$72,157.28
SURPLUS PROPERTY						
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IMPORTANT NOTES:						
1. Upon completion, please send to Leasing Manager at the State Leasing Program in the Division of Public Works via email to Caitlin.Cox@adm.idaho.gov . Please e-mail or call 208-332-1933 with any questions.						
2. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.						
3. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.						
AGENCY NOTES:						

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B						
AGENCY INFORMATION						
AGENCY NAME:	Water Resources		Division/Bureau:	Main Office		
Prepared By:	Glyn Roberts		E-mail Address:	glyn.roberts@idwr.idaho.gov		
Telephone Number:	208-287-4820		Fax Number:	208-287-6700		
DFM Analyst:	Amanda Harper		LSO/BPA Analyst:	Janet Jessup		
Date Prepared:	8/22/2022		For Fiscal Year:	2023		
FACILITY INFORMATION (please list each facility separately by city and street address)						
Facility Name: Preston Field Office						
City: Preston			County:	Franklin		
Property Address: 325 East 600 South, Suite 300				Zip Code:	83263	
Facility Ownership (could be private or state-owned)	Private Lease:	<input checked="" type="checkbox"/>	State Owned:	<input type="checkbox"/>	Lease Expires:	5/31/2027
FUNCTION/USE OF FACILITY						
Customer Service						
COMMENTS						
WORK AREAS						
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Number of Work Areas:	6	6	6	6	6	6
Full-Time Equivalent Positions:	1	4	6	6	6	6
Temp. Employees, Contractors, Auditors, etc.:						
WORK AREAS						
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Square Feet:	2,300	2,300	2,300	2,300	2,300	2,300
FACILITY COST (Do NOT use your old rate per sq ft; it may not be a realistic figure)						
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Facility Cost/Yr:	\$38,318.00	\$28,000.00	\$39,566.17	\$40,753.24	\$41,975.80	\$43,224.20
SURPLUS PROPERTY						
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IMPORTANT NOTES:						
1. Upon completion, please send to Leasing Manager at the State Leasing Program in the Division of Public Works via email to Caitlin.Cox@adm.idaho.gov . Please e-mail or call 208-332-1933 with any questions.						
2. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.						
3. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.						
AGENCY NOTES:						

Federal Funds Inventory Form
As Required by Idaho Code 67-1917

Reporting Agency/Department: Department of Water Resources
Contact Person/Title: Sascha Marston, Financial Officer

STARS Agency Code: 360
Contact Phone Number: 208-287-4819

Fiscal Year: 2024
Contact Email: sascha.marston@idwr.idaho.gov

CFDA/Cooperative Agreement # /Identifying #	Grant Type	Federal Granting Agency	Grant title	Description	Date of Expiration - If Known	Total Grant Amount	Pass Through Federal Money From Other State Agency	FY 2022 Available Funds	FY 2022 Actual Expenditures	FY 2023 Estimated Available Funds	FY 2024 Estimated Available Funds	State Approp [Y] Yearly or [C] Continuous	MOE or MOU (67-1917)(1)(d)require ments? [Y] Yes or [N] No If Yes answer question 2.	Known Reductions; Plan for 10% or More Reduction	Will this Grant be reduced by 50% or more from the previous years funding? [Y] Yes or [N] No If yes then answer question 3.
NA/0201-20-068196/BPA021	NFWF Award	BPA	Tributary Water Conservation in Idaho	Work with water users in the Upper Salmon and Teton River Basins to improve tributary flows to benefit fish species.	9/30/2021	\$293,683		\$148,493.00	\$121,867.02			Y	N		
NA/0201-22-073784/BPA022	NFWF Award	BPA	Tributary Water Conservation in Idaho	Work with water users in the Upper Salmon and Teton River Basins to improve tributary flows to benefit fish species.	9/30/2022	\$301,297		\$301,297.00	\$243,386.00	\$57,911.00		Y	N		
NA/76913/OSCW19	Cooperative Agreement	BPA	Columbia Basin Water Transactions Program	Develop and implement water transactions in the Lemhi and Pahsimeroi River basins.	11/30/2021	\$300,000	Office of Species Conservation	\$242,315.00	\$175,303.00			Y	N		
NA/76913/OSCW10	Cooperative Agreement	BPA	Columbia Basin Water Transactions Program	Develop and implement water transactions in the Lemhi and Pahsimeroi River basins.	11/30/2022	\$423,047	Office of Species Conservation	\$423,047.00	\$47,005.00	\$376,042.00		Y	N		
11.438/010-19-SA/OSCHY9	Discretionary Grant	USDEC	Optimizing Stream Flow Enhancement	Staff support and equipment for the Upper Salmon River Basin. Characterize the aquifer, develop a water budget, analyze historical data, and gather new data.	12/31/2021	\$315,609	Office of Species Conservation	\$163,092.00	\$163,092.00			Y	N		
11.438/003-21-SA/OSCH10	Discretionary Grant	USDEC	Optimizing Stream Flow Enhancement	Staff support and equipment for the Upper Salmon River Basin. Characterize the aquifer, develop a water budget, analyze historical data, and gather new data.	3/31/2023	\$218,076	Office of Species Conservation	\$218,076.00	\$42,050.00	\$176,026.00		Y	N		
97.023/EMS2020CA00019/FEMA21	Assistance Agreement	DHS FEMA	Flood Plain Management	Ensure that communities participating in NFIP are achieving the flood loss reduction goals of NFIP.	6/30/2021	\$115,000		\$16,408.00	\$7,968.00			Y	N		
97.023/EMS2021CA00020/FEMA22	Assistance Agreement	DHS FEMA	Flood Plain Management	Ensure that communities participating in NFIP are achieving the flood loss reduction goals of NFIP.	6/30/2022	\$130,000		\$130,000.00	\$105,606.00	\$24,394.00		Y	N		
97.023/EMS2022CA00007/FEMA23	Assistance Agreement	DHS FEMA	Flood Plain Management	Ensure that communities participating in NFIP are achieving the flood loss reduction goals of NFIP.	6/30/2023	\$130,000				\$130,000.00		Y	N		
97.041/EMS2020GR00005/FEMD16	Assistance Agreement	DHS FEMA	Dam Safety Program	Decentralized program. Reduce likelihood of dam failures/promote public awareness of benefits/risks of dams/promote research/training for dam safety professionals.	8/14/2021	\$68,326		\$29,300.00	\$29,300.00			Y	N		
97.041/EMS2021GR00002/FEMD17	Assistance Agreement	DHS FEMA	Dam Safety Program	Decentralized program. Reduce likelihood of dam failures/promote public awareness of benefits/risks of dams/promote research/training for dam safety professionals.	8/14/2022	\$62,668		\$62,668.00	\$46,943.00	\$15,725.00		Y	N		
97.041/EMS2022GR00003/FEMD18	Assistance Agreement	DHS FEMA	Dam Safety Program	Decentralized program. Reduce likelihood of dam failures/promote public awareness of benefits/risks of dams/promote research/training for dam safety professionals.	8/14/2023	\$117,713				\$117,713.00		Y	N		

97.041/EMW2019GR00017/FEMHHD	Assistance Agreement	DHS FEMA	High Hazard Potential Dams	Provide assistance for technical, planning, design and other pre-construction activities necessary to reduce the overall number of high-hazard potential dams in Idaho that pose an unacceptable risk to the downstream public. The grant is open to all states and territories (competitive) and has a three (3) year performance period. The distributed value of the grant is dependent on the number of eligible states' making application. The grant has a 35/ 65 percent cost share component; however, in-kind costs including planning, personnel, domestic travel, equipment and indirect costs are allowed for any or all of the shared cost. Acceptance of the grant will not have a negative impact on state budget long-term.	12/13/2022	\$202,612													
97.045/EMS2020CA00007/FEMCTP	Assistance Agreement	DHS FEMA	Cooperating Technical Partners	Digitizing known flood hazard areas from paper FIRMs allows floodplain administrators, local communities, property owners, lending institutions and the general public to have greater access to delineated flood hazard extents. Funding this proposed project will produce digital flood hazard maps for about 25% of all communities in the State of Idaho to better manage flood risk.	9/30/2021	\$54,498		\$202,612.00	\$103,640.00	\$98,972.00				Y	N				
66.433/6-00030613-0/UIC220	Assistance Agreement	EPA	Underground Injection Control	Continuing Environmental program. The State has Primacy for the UIC program.	11/30/2021	\$194,000		\$5,279.00	\$5,279.00				Y	N					
66.433/G-00030614-0/UIC222	Assistance Agreement	EPA	Underground Injection Control	Continuing Environmental program. The State has Primacy for the UIC program.	6/30/2023	\$105,000		\$18,042.00	\$18,042.00				Y	N					
66.204/01175801/EPAMP2	Assistance Agreement	EPA	Multipurpose Grant	Ensure protection of the groundwater resources the state relies on now and for generations to come.	10/31/2021	\$26,201		\$105,000.00	\$66,628.00	\$38,372.00			Y	N					
66.204/01197501/EPAMP3	Assistance Agreement	EPA	Multipurpose Grant	Ensure protection of the groundwater resources the state relies on now and for generations to come.	10/31/2022	\$25,522		\$26,201.00	\$20,822.00				Y	N					
21.027	Assistance Agreement	Treasury	Coronavirus State & Local Fiscal Recovery Funds	Water Storage Projects	12/31/2026	\$250,000,000		\$25,522.00	\$0.00	\$25,522.00			Y	N					
										\$100,000,000.00	\$50,000,000.00		Y	N					
													Y	N					
Total								\$2,117,352.00	\$1,196,931.02	\$101,060,677.00	\$50,000,000.00								

Total FY 2022 All Funds Appropriation (DU 1.00)	\$27,656,900
Federal Funds as Percentage of Funds	7.66%

*** Report must be submitted to the Division of Financial Management and Legislative Services Office as part of your budget request.

2. Identify below for each grant any obligatons, agreements, joint exercise of powers agreements, maintenance of efforts agreements, memoranda of understanding that may be impacted by federal or state decisions regarding federal receipts, include any state matching requirements.

CFDA#/Cooperative Agreement # /Identifying #	Agreement Type	Explanation of agreement including dollar amounts.

3. Provide a plan for each grant with a known reduction in federal funding that includes anticipated changes, and if reduction is:
10-49% included the agency plan for operating at the reduced rate or,
50% or more from the previous year's funding include the plan to either reduce or eliminate the services provided through the grant or to continue the services without a shift to state resources.

CFDA#/Cooperative Agreement # /Identifying #	Plan for reduction or elimination of services.

Part I – Agency Profile

Agency Overview

The Idaho Department of Water Resources (IDWR) serves the citizens of Idaho by ensuring that water is conserved and available to sustain Idaho's economy, ecosystems, and the resulting quality of life. Gary Spackman, the Director of IDWR, was appointed to his position by Governor C.L. "Butch" Otter on July 11, 2012, after serving as Interim Director since July 16, 2009.

The eight-person Idaho Water Resource Board (Board) was created by constitutional amendment in 1965. The current members of the Board are Jeff Raybould, Chairman; Roger W. Chase, Vice Chairman; Jo Ann Cole-Hansen, Secretary; Dale Van Stone, Albert Barker, Dean Stevenson, Peter Van Der Meulen, and Brian Olmstead.

The Director and the Board interact in a level working relationship. The Board sets long-term vision and policy, and finances, constructs, and operates water projects on behalf of the state. IDWR administers water rights, performs regulatory functions, and develops tools and resources to record and monitor Idaho's water supply. Title 42, Idaho Code is the primary authority for the existence of the Idaho Department of Water Resources, the Idaho Water Resource Board, and their respective programs. The importance of water in Idaho was recognized even before statehood. Article XV of Idaho's Constitution contains seven sections dealing with water, including Section 7 that established the Idaho Water Resource Board.

IDWR's main office is located in Boise. Four regional offices serve Idaho citizens: Northern Regional Office in Coeur d'Alene, Eastern Regional Office in Idaho Falls, Southern Regional Office in Twin Falls, and Western Regional Office in Boise. IDWR operates a field office in Salmon and this year, opened a new field office in Preston to coordinate the Bear River Basin Adjudication.

Core Functions/Idaho Code

IDWR is comprised of three bureaus and two stand-alone sections.

- Water Allocations Bureau: One of two regulatory bureaus within the Department. Water Allocation Bureau personnel work in the state office and in all four regional offices. The Water Allocation Bureau contains two units: the Water Rights Section and the Adjudication Section.
- Water Compliance Bureau: The other regulatory bureau within the Department. The Compliance Bureau is comprised of the Water Distribution Section, Ground Water Protection Section, Stream Channel Protection Unit, and the Floodplain Management Unit.
- Planning Bureau: The Planning and Projects Bureau primarily supports Board programs, including the State Water Plan, Idaho Water Supply Bank, water project development and funding, minimum stream flows, natural and recreational river designations, and comprehensive basin and aquifer planning. The Bureau contains a Water Projects Section. Several adjunct staff report directly to the Planning Bureau Chief.
- Geospatial Technology Section: The Geospatial Technology Section develops spatial data, analysis, and tools in support of IDWR operations. These products include Evapotranspiration data and analysis, interactive maps, and field and desktop tools that allow IDWR staff to collect spatial components of IDWR data.
- Hydrology Section: The Hydrology Section gathers and archives scientific data, analyzes and models hydrologic data, and technically supports administrative decisions for the management, planning, and protection of the state's water resources.

In addition, the Safety of Dams program is a stand-alone unit overseen by the Deputy Director.

Finally, Legal Services and Support Services support IDWR operations. The Legal Services staff are employees of the Office of the Attorney General and housed at IDWR. Support Services include Human Resources, Purchasing, and Fiscal.

Revenue and Expenditures				
Revenue	FY 2019	FY 2020	FY 2021	FY 2022
General Revenue Fund	19,502,100	19,658,700	18,957,600	20,564,800
Indirect Cost Recovery	671,300	714,600	609,800	639,700
Aquifer Planning & Mgmt.	1,415,500	1,440,800	1,453,400	1,474,700
Economic Recovery Fund	0	0	0	0
Water Admin. Fund	1,556,700	1,605,900	1,612,500	1,641,200
Technology Infrast. Stab.	88,000	322,800	0	0
Adjudications ¹	36,700	38,000	38,000	38,000
Federal Grant	1,700,200	1,719,800	1,725,600	1,561,400
Miscellaneous Revenue	<u>1,491,300</u>	<u>1,531,400</u>	<u>1,542,400</u>	<u>1,737,100</u>
Total	\$26,461,800	\$27,032,000	\$25,939,300	\$27,656,900
Expenditures	FY 2019	FY 2020	FY 2021	FY 2022
Personnel Costs	12,551,000	12,662,700	11,794,300	12,886,400
Operating Expenditures	5,089,700	5,264,100	5,147,000	5,701,200
Capital Outlay	417,300	59,000	140,000	89,900
Trustee/Benefit Payments	<u>882,000</u>	<u>908,500</u>	<u>408,500</u>	<u>408,500</u>
Total	\$18,940,000	\$18,894,300	\$17,459,800	\$19,086,000

Planning and Projects Bureau				
Cases Managed and/or Key Services Provided	FY 2019	FY 2020	FY 2021	FY 2022
Water Resource Board				
Loans	2 for \$4,600,000	2 for \$2,190,000	3 for \$171,000	8 for \$4,871,615
Revenue Bond Issuances	0	0	0	0
Research and Project Development				
Surface Water Storage Studies in Progress	3	3	3	1
ESPA Aquifer Management				
Acre-feet Recharged into Aquifer	345,124 AF	447,956 AF	130,463 AF	157,586 AF
Streamflow Improvement Projects				
Upper Salmon River Basin	6 for \$695,076	1 for \$13,404	6 for \$1,058,261	1 for \$27,000
Water Supply Bank				
Rental Applications Received	100	94	124	129
Rental Applications Processed	108	57	127	59
Lease Applications Received	283	175	219	170
Lease Applications Processed	272	227	235	103
Lease Contract Release Requests	3	4	2	12

¹ This revenue source was previously called 'N. Idaho Adjudication'. In FY22, IDWR renamed the revenue source 'Adjudications' to reflect all adjudication activity in the State.

Water Allocation Bureau				
Cases Managed and/or Key Services Provided	FY 2019	FY 2020	FY 2021	FY 2022
Adjudications (State Law Based Claims)				
New Claims Filed	1,209	1,085	322	3,035
Recommendations Submitted to the Court	7,926	51	112	2,303
Number of Active Claims Awaiting the Director's Report	1,115	1,931	2,135	3,010
Applications for Permit				
Number of Applications Received	547	468	523	982
Number of Unprotested Applications Pending	288	194	208	452
Number of Protested Applications Pending	197	179	155	144
Total Applications in Progress	485	373	363	596
Total Permits Issued ²	489	487	509	717
Applications on Moratorium Hold	745	782	705	701
Water Right Transfers				
Number of Applications Received	278	245	279	260
Number of Applications Resolved	277	262	291	253
Number of Unprotested Applications Pending	93	80	90	85
Number of Protested Applications Pending	43	46	27	28
Total Number Applications Pending	136	126	117	113
Water Right Licenses				
Number of Licenses Issued	259	421	412	241
Number of Licenses Pending	795	650	581	604
Water Right Ownership Changes				
Number of Ownership Changes Processed	2,785	2,545	2,581	3,224
Number of Ownership Changes Pending	312	412	645	473
Safety of Dams Program				
Inspections of Existing Dams	110	60	93	87
Design Review & Approval - New Const. or Repair	10	2	11	13
Percentage of High Hazard Dams with Up-to-Date Operation/Emergency Plans	42%	42%	63%	58.7%
Number of Dam Failures and Uncontrolled Release of Stored Water ³	1	0	0	0

² The label for this metric was previously "Total Applications Completed" and represented the total number of water right permits issued by IDWR in a fiscal year. For clarity, and beginning with this FY22 Performance Report, IDWR relabeled this metric as "Total Permits Issued."

³ The "Number of Dam Failures and Uncontrolled Release of Stored Water" metric has been added to the Performance Report for FY21. Dam failures and uncontrolled releases of water indicate the level of success or failure of the State's dam safety program.

Water Compliance Bureau				
Cases Managed and/or Key Services Provided	FY 2019	FY 2020	FY 2021	FY 2022
Water Distribution				
Water Districts Created, Expanded, or Modified	2	0	0	3
Measurement Orders Issued (comprehensive only)	3	0	0	1
Ground Water Protection				
Well Permits Issued	3,380	4,096	4,739	4,938
Driller Licenses Issued ⁴	235	223	283	264
Injection Well Apps Processed	271	260	525	932
Geothermal Well Apps Processed	1	0	0	0
Percentage of Permitted Wells Inspected ⁵	22.5%	23.5%	23.4%	26.5%
Enforcement/Compliance (Water Rights, Well Construction, and Stream Channel)				
Notices of Violation Issued	14	13	12	20
Stream Channel Alterations (SCA) Program				
SCA Apps Received	402	402	324	333
SCA Permits Issued ⁶	319	288	234	250
Percentage of SCA applications processed within 60 days of receipt (Min. Standard Projects only)	63%	71.3%	88.6%	85.8%
Percentage of permitted SCA activities receiving pre or post inspection	31.6%	29.8%	42.7%	38%
Recreational Mining Letter				
Permits Issued	362	376	343	237
Flood Plain Management Program				
Community Asst. Visits (CAVs) Opened or Ongoing	25	23	24	21
CAVs Closed	1	10	4	9
Comm. Asst. Contacts (CACs) Completed	11 ⁷	25	25	6
Training, Outreach, & Presentations Given	24	13	13	9

⁴ The annual number of driller licenses issued includes Driller Licenses and Class I and II Operator Permits.

⁵ IDWR adopted this benchmark in FY2019. It is the percent of permitted wells inspected during construction, including well seal placement, well modification, and well decommissioning.

⁶ Some permits issued in the current fiscal year were received in the previous fiscal year.

⁷ On July 1, 2018, the Federal Emergency Management Administration (FEMA) Region X office issued a directive revising the definition of what constitutes a Community Assistance Contact (CAC). FEMA's revised definition entails significantly more work to complete a CAC, including a complete review of a community's flood management ordinances, which can take six months or longer. Because of the new CAC directive, without dedicating additional resources to its Flood Management Program, IDWR completes significantly fewer CACs in a single year.

Hydrology Section				
Cases Managed and/or Key Services Provided	FY 2019	FY 2020	FY 2021	FY 2022
Surface and Ground Water Investigations				
Initiated	2	2	1	1
Ongoing	1	3	5	4
Completed	2	N/A	N/A	1
Ground Water Model Revisions and Recalibration efforts				
Initiated	N/A	N/A	N/A	N/A
Ongoing	2	2	1	1
Completed	1	N/A	1	N/A
Water Rights Accounting Program Modernization efforts				
Initiated	N/A	1	2	2
Ongoing	N/A	N/A	1	1
Completed	2	N/A	N/A	2
Water Measurement Sites				
Total Water Measurement Sites	1,503	1,522	1,508	1,593
Total Ground Water Measurement Sites	1,270	1,288	1,256	1,353
Managed Recharge	63	93	87	85
Geothermal	37	37	37	42
Ground Water Quality	238	255	303	256
Water Level Monitoring only	932 ⁸	903	829	970
Total Surface Water Sites	233	234	252	240
Surface Water Quality	10	8	16	16
Surface Water Gaging ⁹	223	226	236	224
Equipment Deployment				
New Pressure Transducers Deployed in Wells	90	37	25	15
New Telemetry Systems at Stream Gages	4	5	1	10

Geospatial Technology Section				
Cases Managed and/or Key Services Provided	FY 2019	FY 2020	FY 2021	FY 2022
GIS Database Large Development & Integration projects				
Initiated	3	4	2	4
Ongoing	4	2	6	6
Completed	2	2	1	3
Target GIS projects and requests completed	102	156	89	193

⁸ Plus 58 additional wells during the FY2019 Wood River Valley Mass Measurement.

⁹ Includes USGS gages + return flow sites.

Licensing Freedom Act

Agencies who participate in licensure must report on the number of applicants denied licensure or license renewal and the number of disciplinary actions taken against license holders.

License or Permit	FY 2019	FY 2020	FY 2021	FY 2022
Class I Operator Permit				
Total Number of Licenses	63	76	85	95
Number of New Applicants Denied Licensure	0	0	0	0
Number of Applicants Refused Renewal of a License	0	0	0	0
Number of Complaints Against Licensees	1	0	0	0
Number of Final Disciplinary Actions Against Licensees	1	0	0	0
Class II Operator Permit				
Total Number of Licenses	37	29	33	33
Number of New Applicants Denied Licensure	0	0	0	0
Number of Applicants Refused Renewal of a License	0	0	0	0
Number of Complaints Against Licensees	0	0	0	0
Number of Final Disciplinary Actions Against Licensees	0	0	0	0
Licensed Driller				
Total Number of Licenses	134	118	165	136
Number of New Applicants Denied Licensure	0	0	0	0
Number of Applicants Refused Renewal of a License	0	0	0	0
Number of Complaints Against Licensees	5	5	3	9
Number of Final Disciplinary Actions Against Licensees	3	2	2	1

Part II – Performance Measures

IDWR Goal 1: Manage and allocate water resources as required by statute to optimize economic activity and protect public safety.

Performance Measure		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
1. Water Right Licenses Number of Pending Water Right Licenses	actual	795	650	581	604	
	<i>target</i>	650	600	550	450	575
2. Water Right Transfers Number of Pending Water Right Transfer Applications ¹⁰	actual	136	126	117	113	
	<i>target</i>	120	110	100	100	100
3. Water Supply Bank¹¹ Median number of days to receive, process, and recommend water supply bank leases and rentals	actual	N/A	35	48	52	
	<i>target</i>	N/A	30	30	30	30
4. Ground Water Protection Percentage of wells inspected during construction, modification, or decommissioning	actual	22.5%	23.5%	23.4%	26.5%	
	<i>target</i>	25%	25%	25%	28%	30%
5. Adjudications (State Based Claims) Total Claims Taken and Recommendations Submitted to the Idaho Water Adjudications Court ¹²	actual	8,973	970	434	5,338	
	<i>target</i>	N/A	N/A	N/A	5,500	4,000

(cont. on next page)

¹⁰ Pending transfer applications represent the backlog of incomplete transfer applications at the end of the fiscal year.

¹¹ Effective FY20, IDWR changed the Water Supply Bank performance measure. The previous measure tracked the number of applications received, over which IDWR has no control. The new measure tracks the median number of days to process applications. Number of applications received and processed are still available in Part I of this report.

¹² The previous adjudication performance measure, "Percent of Recommendations filed in the CSRBA and the PRBA by basin", does not account for early years of basin-wide adjudication when IDWR is taking claims rather than completing recommendations. In FY21, IDWR began reporting on the sum of claims-taking and recommendation activities.

IDWR Goal 2: Administer and regulate water rights, protect senior water rights, and conserve Idaho's water for future use.

Performance Measure		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
6. Water Distribution Water Districts created or modified	actual	2	0	0	3	
	<i>target</i>	1-2	1-2	1-2	1-2	1-2
7. Ground Water Measurement Sites New Pressure transducers in monitoring wells	actual	90	37	25	15	
	<i>target</i>	25	25	25	25	25
8. New telemetry systems deployed at stream gages ¹³	actual	4	5	1	10	
	<i>target</i>	10	10	5	5	5

IDWR Goal 3: Promote and finance projects that will advance the sustainability of water resources into the foreseeable future and that will optimize the use of water of the State of Idaho.

Performance Measure		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
9. Water Resource Board Eastern Snake Plain Aquifer acre-feet recharged into aquifer	actual	345,124 AF	447,956 AF	130,463 AF	157,586 AF	
	<i>target</i>	250,000 AF	250,000 AF	250,000 AF	250,000 AF	250,000 AF

¹³ In FY21, the benchmark for this performance measure was reduced from '10' telemetry systems deployed to '5' telemetry systems deployed. IDWR's Strategic Plans FY22-25 and FY23-26 incorrectly list the benchmark for this performance measure as '10'. IDWR's benchmark for new telemetry systems deployed at stream gauges will remain at '5' over the next three fiscal years.

For more information contact:

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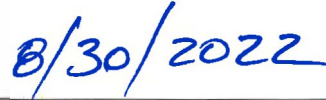
Director Attestation for Performance Report

In accordance with *Idaho Code* 67-1904, I certify the data provided in the Performance Report has been internally assessed for accuracy, and, to the best of my knowledge, is deemed to be accurate.

Department: Idaho Department of Water Resources



Director's Signature



Date

Please return to:

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