

Agency Summary And Certification

FY 2026 Request

Agency: Department of Water Resources

360

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: Mathew Weaver

Date: 11/04/2024

| | | | FY 2024 Total Appropriation | FY 2024 Total Expenditures | FY 2025 Original Appropriation | FY 2025 Estimated Expenditures | FY 2026 Total Request |
|----------------------------|-------|--|--------------------------------|-------------------------------|--------------------------------------|--------------------------------------|--------------------------|
| Appropriation Unit | | | | | | | |
| | | | 0 | 0 | 0 | 0 | 0 |
| | | Bear River Basin Adjudication | 947,400 | 671,400 | 852,000 | 902,200 | 857,600 |
| | | Management and Support Services | 2,605,800 | 2,349,700 | 2,485,100 | 2,485,100 | 2,963,900 |
| | | Northern Idaho Adjudication | 612,300 | 601,300 | 614,100 | 614,100 | 612,200 |
| | | Planning and Technical Services | 89,992,900 | 22,328,500 | 64,684,900 | 124,746,600 | 64,774,300 |
| | | Planning and Technical Services (Continuous) | 0 | (103,500) | 0 | 0 | 0 |
| | | Water Management | 12,813,200 | 11,018,400 | 13,163,900 | 13,164,700 | 13,674,300 |
| | | Total | 106,971,600 | 36,865,800 | 81,800,000 | 141,912,700 | 82,882,300 |
| By Fund Source | | | | | | | |
| D | 0 | Dedicated | 0 | 0 | 0 | 0 | 0 |
| G | 10000 | General | 23,935,400 | 17,716,900 | 24,212,200 | 24,263,200 | 25,199,500 |
| D | 12500 | Dedicated | 544,600 | 233,400 | 512,000 | 512,000 | 515,700 |
| D | 12900 | Dedicated | 1,588,000 | 815,300 | 1,615,700 | 1,615,700 | 1,638,400 |
| D | 12901 | Dedicated | 0 | (103,500) | 0 | 0 | 0 |
| D | 22921 | Dedicated | 1,835,300 | 1,082,600 | 1,869,500 | 1,869,500 | 1,905,100 |
| D | 33701 | Dedicated | 47,700 | 46,800 | 38,700 | 38,700 | 38,700 |
| F | 34430 | Federal | 75,502,500 | 15,440,800 | 50,000,000 | 110,061,700 | 50,000,000 |
| F | 34800 | Federal | 1,838,100 | 753,700 | 1,847,200 | 1,847,200 | 1,860,000 |
| D | 34900 | Dedicated | 1,680,000 | 879,800 | 1,704,700 | 1,704,700 | 1,724,900 |
| D | 49001 | Dedicated | 0 | 0 | 0 | 0 | 0 |
| | | Total | 106,971,600 | 36,865,800 | 81,800,000 | 141,912,700 | 82,882,300 |
| By Account Category | | | | | | | |
| | | Personnel Cost | 16,850,200 | 14,665,700 | 17,219,700 | 17,219,700 | 18,149,300 |
| | | Operating Expense | 7,297,400 | 20,876,600 | 7,437,300 | 10,434,900 | 7,295,600 |
| | | Capital Outlay | 385,000 | 386,400 | 206,500 | 257,500 | 500,900 |
| | | Trustee/Benefit | 82,439,000 | 937,100 | 56,936,500 | 114,000,600 | 56,936,500 |
| | | Total | 106,971,600 | 36,865,800 | 81,800,000 | 141,912,700 | 82,882,300 |
| FTP Positions | | | | | | | |
| | | | 170 | 170 | 170 | 170 | 175 |
| | | Total | 170 | 170 | 170 | 170 | 175 |

Division Description

Request for Fiscal Year: 2026

Agency: Department of Water Resources

360

Division: Department of Water Resources

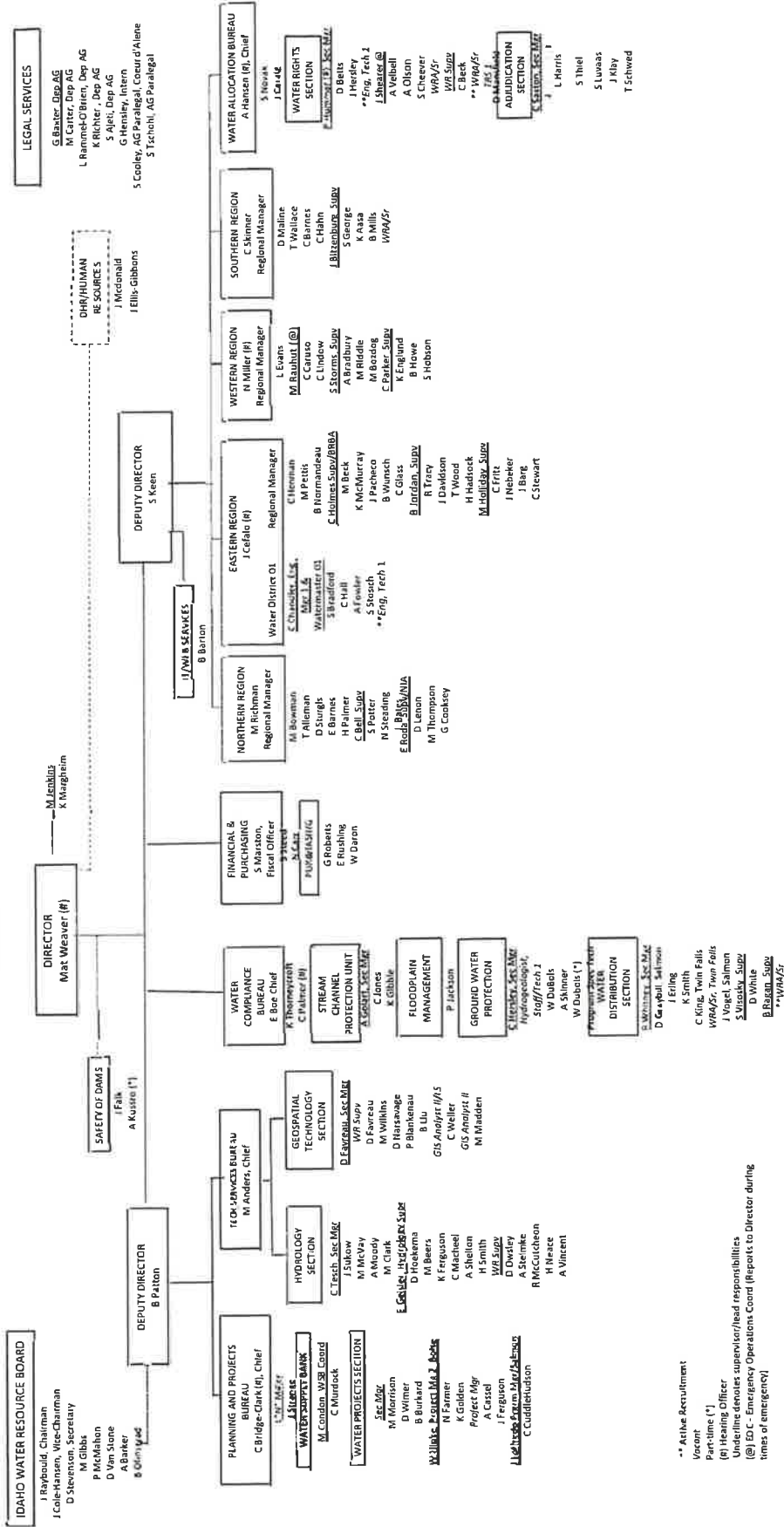
WR1

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
08.30.2024



Agency Revenues

Agency: Department of Water Resources

Request for Fiscal Year: 2026

360

| Fund | | FY 22 Actuals | FY 23 Actuals | FY 24 Actuals | FY 25 Estimated Revenue | FY 26 Estimated Revenue | Significant Assumptions |
|-------------------|---|------------------|------------------|-------------------|-------------------------------|-------------------------------|-------------------------|
| Fund 10000 | General Fund | | | | | | |
| 410 | License, Permits & Fees | 0 | 0 | 4,423 | 0 | 0 | |
| 433 | Fines, Forfeit & Escheats | 0 | 0 | 1,183 | 0 | 0 | |
| 435 | Sale of Services | 0 | 0 | 6,625 | 0 | 0 | |
| 445 | Sale of Land, Buildings & Equipment | 0 | 0 | 14,850 | 0 | 0 | |
| 463 | Rent And Lease Income | 0 | 0 | 0 | 0 | 0 | |
| 470 | Other Revenue | 0 | 0 | 5,433 | 0 | 0 | |
| | General Fund Total | 0 | 0 | 32,514 | 0 | 0 | |
| Fund 12500 | Indirect Cost Recovery-SWCAP | | | | | | |
| 433 | Fines, Forfeit & Escheats | 0 | 0 | 15 | 0 | 0 | |
| 441 | Sales of Goods | 0 | 0 | 100 | 0 | 0 | |
| 470 | Other Revenue | 521,700 | 478,700 | 700 | 0 | 0 | |
| | Indirect Cost Recovery-SWCAP Total | 521,700 | 478,700 | 815 | 0 | 0 | |
| Fund 12900 | Aquifer Planning & Management Fund | | | | | | |
| 433 | Fines, Forfeit & Escheats | 0 | 0 | 16,912 | 35,000 | 40,000 | |
| 460 | Interest | 6,800 | 40,800 | 74,040 | 0 | 0 | |
| 482 | Other Fund Stat | 0 | 0 | 716,000 | 0 | 0 | |
| | Aquifer Planning & Management Fund Total | 6,800 | 40,800 | 806,952 | 35,000 | 40,000 | |
| Fund 12901 | Secondary Aquifer Planning & Management Fund | | | | | | |
| 400 | Taxes Revenue | 0 | 0 | 5,000,000 | 0 | 0 | |
| 435 | Sale of Services | 0 | 0 | (25) | 0 | 0 | |
| 450 | Fed Grants & Contributions | 1,330,200 | 271,900 | 160,784 | 0 | 0 | |
| 460 | Interest | 98,700 | 794,300 | 1,528,072 | 1,500,000 | 1,500,000 | |
| 470 | Other Revenue | 0 | 3,990 | 0 | 0 | 0 | |
| 482 | Other Fund Stat | 0 | 0 | 5,000,000 | 0 | 0 | |
| | Secondary Aquifer Planning & Management Fund Total | 1,428,900 | 1,070,190 | 11,688,831 | 1,500,000 | 1,500,000 | |

Agency Revenues

Request for Fiscal Year: 2026

| | | | | | | | | |
|---|-------|---|----------------------------|------------|------------|------------|------------|-----------|
| Fund | 22921 | State Regulatory Funds: Water Administration Account | | | | | | |
| | | 410 | License, Permits & Fees | 1,381,600 | 1,151,400 | 451,308 | 1,100,000 | 1,150,000 |
| | | 433 | Fines, Forfeit & Escheats | 0 | 0 | 617,402 | 0 | 0 |
| | | 435 | Sale of Services | 0 | 3,400 | 970 | 0 | 0 |
| | | 441 | Sales of Goods | 0 | 0 | 831 | 0 | 0 |
| | | 450 | Fed Grants & Contributions | 100 | 0 | 0 | 0 | 0 |
| | | State Regulatory Funds: Water Administration Account Total | | 1,381,700 | 1,154,800 | 1,070,511 | 1,100,000 | 1,150,000 |
| Fund | 22922 | State Regulatory Funds: Water Rights Enforcement Account | | | | | | |
| | | 433 | Fines, Forfeit & Escheats | 71,600 | 14,500 | 30,475 | 20,000 | 25,000 |
| State Regulatory Funds: Water Rights Enforcement Account Total | | 71,600 | 14,500 | 30,475 | 20,000 | 25,000 | | |
| Fund | 33700 | Water Resource Adjudication Fund Claims | | | | | | |
| | | 410 | License, Permits & Fees | 2,200 | 1,100 | 1,375 | 2,100 | 2,100 |
| | 460 | Interest | 0 | 400 | 680 | 0 | 0 | |
| Water Resource Adjudication Fund Claims Total | | 2,200 | 1,500 | 2,055 | 2,100 | 2,100 | | |
| Fund | 33701 | Water Resource Adjudication Fund Claims: N Id, CDA, Spokane | | | | | | |
| | | 410 | License, Permits & Fees | (67,100) | 397,800 | 34,545 | 50,000 | 40,000 |
| | 460 | Interest | 1,000 | 10,300 | 23,813 | 0 | 0 | |
| Water Resource Adjudication Fund Claims: N Id, CDA, Spokane Total | | (66,100) | 408,100 | 58,358 | 50,000 | 40,000 | | |
| Fund | 33702 | Water Resource Adjudication Fund Claims: Bear River Basin | | | | | | |
| | | 410 | License, Permits & Fees | 0 | 43,300 | 269,077 | 50,000 | 25,000 |
| | 460 | Interest | 0 | 0 | 6,093 | 0 | 0 | |
| Water Resource Adjudication Fund Claims: Bear River Basin Total | | 0 | 43,300 | 275,170 | 50,000 | 25,000 | | |
| Fund | 34430 | ARPA State Fiscal Recovery Fund | | | | | | |
| | | 435 | Sale of Services | 0 | 0 | 0 | 0 | 0 |
| | 482 | Other Fund Stat | 0 | 0 | 24,497,544 | 50,000,000 | 50,000,000 | |
| ARPA State Fiscal Recovery Fund Total | | 0 | 0 | 24,497,544 | 50,000,000 | 50,000,000 | | |

Agency Revenues

| | | | | | | | |
|-------------|-------|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fund | 34800 | Federal (Grant) | | | | | |
| 410 | | License, Permits & Fees | 0 | 0 | 8,864 | 0 | 0 |
| 433 | | Fines, Forfeit & Escheats | 0 | 0 | 3,064 | 0 | 0 |
| 435 | | Sale of Services | 0 | 0 | 266,572 | 0 | 0 |
| 441 | | Sales of Goods | 0 | 0 | 13,500 | 0 | 0 |
| 450 | | Fed Grants & Contributions | 1,287,600 | 1,189,800 | 608,367 | 1,100,000 | 1,100,000 |
| | | Federal (Grant) Total | 1,287,600 | 1,189,800 | 900,367 | 1,100,000 | 1,100,000 |
| Fund | 34900 | Miscellaneous Revenue | | | | | |
| 410 | | License, Permits & Fees | 66,100 | 8,100 | 16,345 | 0 | 0 |
| 435 | | Sale of Services | 944,800 | 1,156,800 | 1,094,960 | 1,300,000 | 1,300,000 |
| 463 | | Rent And Lease Income | 170,400 | 172,700 | 174,946 | 0 | 0 |
| | | Miscellaneous Revenue Total | 1,181,300 | 1,337,600 | 1,286,251 | 1,300,000 | 1,300,000 |
| Fund | 49001 | Rural Rehabilitation Funds: ID Water Resource Bd Revolv Dvlp | | | | | |
| 410 | | License, Permits & Fees | 1,449,300 | 1,358,500 | 845 | 0 | 0 |
| 433 | | Fines, Forfeit & Escheats | 0 | 0 | 1,868,780 | 2,000,000 | 2,000,000 |
| 435 | | Sale of Services | 1,498,700 | 1,840,100 | 480,720 | 0 | 0 |
| 441 | | Sales of Goods | 0 | 0 | 48,903 | 0 | 0 |
| 450 | | Fed Grants & Contributions | 308,700 | 103,300 | 0 | 0 | 0 |
| 460 | | Interest | 959,700 | 1,526,500 | 2,229,395 | 3,000,000 | 3,000,000 |
| 470 | | Other Revenue | 0 | 0 | 532 | 0 | 0 |
| | | Rural Rehabilitation Funds: ID Water Resource Bd Revolv Dvlp Total | 4,216,400 | 4,828,400 | 4,629,175 | 5,000,000 | 5,000,000 |
| Fund | 49002 | Rural Rehabilitation Funds: Water Management Account | | | | | |
| 460 | | Interest | 258,600 | 3,571,700 | 11,777,410 | 10,000,000 | 10,000,000 |
| 482 | | Other Fund Stat | 0 | 0 | 1,000,000 | 0 | 0 |
| | | Rural Rehabilitation Funds: Water Management Account Total | 258,600 | 3,571,700 | 12,777,410 | 10,000,000 | 10,000,000 |
| Fund | 63000 | Custodial Funds | | | | | |
| 470 | | Other Revenue | 191,300 | 0 | 0 | 0 | 0 |
| | | Custodial Funds Total | 191,300 | 0 | 0 | 0 | 0 |
| | | Agency Name Total | 10,482,000 | 14,139,390 | 58,056,428 | 70,157,100 | 70,182,100 |

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: Department of Water Resources

360

Fund: General Fund

10000

Sources and Uses:

The General Fund consists of, "moneys received into the treasury and not specially appropriated to any other fund" (§67-1205). Approximately 47% of the General Fund is derived from individual income tax, 41% from sales tax, 7% from corporate income tax, Support the operations of the nonpartisan Legislative Services Office that includes Research & Legislation, Legislative Audits, Budget & Policy Analysis, and Information Technology.

| | FY 22 Actuals | FY 23 Actuals | FY 24 Actuals | FY 25 Estimate | FY 26 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: 2026
Agency: Department of Water Resources

360

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 Education 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 22 Actuals | FY 23 Actuals | FY 24 Actuals | FY 25 Estimate | FY 26 Estimate |
|---|------------------|------------------|------------------|------------------|------------------|
| 01. Beginning Free Fund Balance | 601,000 | 585,400 | 631,100 | 808,200 | 816,200 |
| 02. Encumbrances as of July 1 | 0 | 0 | 0 | 0 | 0 |
| 02a. Reappropriation (Legislative Carryover) | 0 | 0 | 0 | 0 | 0 |
| 03. Beginning Cash Balance | 601,000 | 585,400 | 631,100 | 808,200 | 816,200 |
| 04. Revenues (from Form B-11) | 521,700 | 478,700 | 700 | 0 | 0 |
| 05. Non-Revenue Receipts and Other Adjustments | 100 | 1,100 | 0 | 0 | 0 |
| 06. Statutory Transfers In | 0 | 0 | 0 | 0 | 0 |
| 07. Operating Transfers In | 0 | 0 | 411,100 | 420,000 | 425,000 |
| 08. Total Available for Year | 1,122,800 | 1,065,200 | 1,042,900 | 1,228,200 | 1,241,200 |
| 09. Statutory Transfers Out | 0 | 0 | 0 | 0 | 0 |
| 10. Operating Transfers Out | 0 | 0 | 1,300 | 0 | 0 |
| 11. Non-Expenditure Distributions and Other Adjustments | 400 | 1,100 | 0 | 0 | 0 |
| 12. Cash Expenditures for Prior Year Encumbrances | 0 | 0 | 0 | 0 | 0 |
| 13. Original Appropriation | 639,700 | 720,300 | 544,600 | 512,000 | 541,200 |
| 14. Prior Year Reappropriations, Supplementals, Recessions | 0 | 0 | 0 | 0 | 0 |
| 15. Non-cogs, Receipts to Appropriations, etc. | 0 | 8,600 | 0 | 0 | 0 |
| 16. Reversions and Continuous Appropriations | (102,700) | (295,900) | (311,200) | (100,000) | (100,000) |
| 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 | 537,000 | 433,000 | 233,400 | 412,000 | 441,200 |
| 19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc) | 537,000 | 433,000 | 233,400 | 412,000 | 441,200 |
| 20. Ending Cash Balance | 585,400 | 631,100 | 808,200 | 816,200 | 800,000 |
| 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 | 585,400 | 631,100 | 808,200 | 816,200 | 800,000 |
| 24a. Investments Direct by Agency (GL 1203) | 0 | 0 | 0 | 0 | 0 |
| 24b. Ending Free Fund Balance Including Direct Investments | 585,400 | 631,100 | 808,200 | 816,200 | 800,000 |
| 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: 2026

Agency: Department of Water Resources

360

Fund: Aquifer Planning & Management Fund

12900

Sources and Uses:

The source of moneys for the Aquifer Planning and Management Fund is from about \$8 million in 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 t 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

| | FY 22 Actuals | FY 23 Actuals | FY 24 Actuals | FY 25 Estimate | FY 26 Estimate |
|---|------------------|------------------|------------------|------------------|------------------|
| 01. Beginning Free Fund Balance | 1,725,200 | 1,548,900 | 1,679,700 | 1,538,300 | 1,173,600 |
| 02. Encumbrances as of July 1 | 0 | 0 | 0 | 0 | 0 |
| 02a. Reappropriation (Legislative Carryover) | 0 | 0 | 0 | 0 | 0 |
| 03. Beginning Cash Balance | 1,725,200 | 1,548,900 | 1,679,700 | 1,538,300 | 1,173,600 |
| 04. Revenues (from Form B-11) | 6,800 | 40,800 | 807,000 | 35,000 | 40,000 |
| 05. Non-Revenue Receipts and Other Adjustments | 0 | 0 | 23,800 | 0 | 0 |
| 06. Statutory Transfers In | 716,000 | 716,000 | 0 | 716,000 | 716,000 |
| 07. Operating Transfers In | 0 | 0 | 0 | 0 | 0 |
| 08. Total Available for Year | 2,448,000 | 2,305,700 | 2,510,500 | 2,289,300 | 1,929,600 |
| 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 | 0 | 0 | 156,900 | 0 | 0 |
| 12. Cash Expenditures for Prior Year Encumbrances | 0 | 0 | 0 | 0 | 0 |
| 13. Original Appropriation | 1,474,700 | 1,534,800 | 1,588,000 | 1,615,700 | 1,638,400 |
| 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 | (575,600) | (908,800) | (772,700) | (500,000) | (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 | 899,100 | 626,000 | 815,300 | 1,115,700 | 1,138,400 |
| 19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc) | 899,100 | 626,000 | 815,300 | 1,115,700 | 1,138,400 |
| 20. Ending Cash Balance | 1,548,900 | 1,679,700 | 1,538,300 | 1,173,600 | 791,200 |
| 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 | 1,548,900 | 1,679,700 | 1,538,300 | 1,173,600 | 791,200 |
| 24a. Investments Direct by Agency (GL 1203) | 0 | 0 | 0 | 0 | 0 |
| 24b. Ending Free Fund Balance Including Direct Investments | 1,548,900 | 1,679,700 | 1,538,300 | 1,173,600 | 791,200 |
| 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: 2026

Agency: Department of Water Resources

360

Fund: Secondary Aquifer Planning & Management Fund

12901

Sources and Uses:

The source of moneys for this 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, the Legislature authorized the transfer of moneys from the Revolving Fund to 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 the

| | FY 22 Actuals | FY 23 Actuals | FY 24 Actuals | FY 25 Estimate | FY 26 Estimate |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| 01. Beginning Free Fund Balance | 22,090,900 | 27,028,900 | 34,047,200 | 34,495,300 | 36,098,800 |
| 02. Encumbrances as of July 1 | 0 | 0 | 0 | 103,500 | 0 |
| 02a. Reappropriation (Legislative Carryover) | 0 | 0 | 0 | 0 | 0 |
| 03. Beginning Cash Balance | 22,090,900 | 27,028,900 | 34,047,200 | 34,598,800 | 36,098,800 |
| 04. Revenues (from Form B-11) | 1,428,900 | 1,106,100 | 11,688,800 | 1,500,000 | 1,500,000 |
| 05. Non-Revenue Receipts and Other Adjustments | 0 | 0 | (103,500) | 0 | 0 |
| 06. Statutory Transfers In | 5,000,000 | 5,000,000 | 0 | 5,000,000 | 5,000,000 |
| 07. Operating Transfers In | 4,999,900 | 5,000,000 | 1,300 | 5,000,000 | 5,000,000 |
| 08. Total Available for Year | 33,519,700 | 38,135,000 | 45,633,800 | 46,098,800 | 47,598,800 |
| 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 | (119,800) | 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 | 6,490,800 | 4,087,800 | 11,258,300 | 10,000,000 | 10,000,000 |
| 17. Current Year Reappropriation | 0 | 0 | 0 | 0 | 0 |
| 18. Reserve for Current Year Encumbrances | 0 | 0 | (103,500) | 0 | 0 |
| 19. Current Year Cash Expenditures | 6,490,800 | 4,087,800 | 11,154,800 | 10,000,000 | 10,000,000 |
| 19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc) | 6,490,800 | 4,087,800 | 11,258,300 | 10,000,000 | 10,000,000 |
| 20. Ending Cash Balance | 27,028,900 | 34,047,200 | 34,598,800 | 36,098,800 | 37,598,800 |
| 21. Prior Year Encumbrances as of June 30 | 0 | 0 | 0 | 0 | 0 |
| 22. Current Year Encumbrances as of June 30 | 0 | 0 | 103,500 | 0 | 0 |
| 22a. Current Year Reappropriation | 0 | 0 | 0 | 0 | 0 |
| 23. Borrowing Limit | 0 | 0 | 0 | 0 | 0 |
| 24. Ending Free Fund Balance | 27,028,900 | 34,047,200 | 34,495,300 | 36,098,800 | 37,598,800 |
| 24a. Investments Direct by Agency (GL 1203) | 0 | 0 | 0 | 0 | 0 |
| 24b. Ending Free Fund Balance Including Direct Investments | 27,028,900 | 34,047,200 | 34,495,300 | 36,098,800 | 37,598,800 |
| 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: 2026

Agency: Department of Water Resources

360

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)):

A. The fees for penalties under the provisions of th 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 22 Actuals | FY 23 Actuals | FY 24 Actuals | FY 25 Estimate | FY 26 Estimate |
|---|------------------|------------------|------------------|------------------|------------------|
| 01. Beginning Free Fund Balance | 639,000 | 686,100 | 920,700 | 928,600 | 664,100 |
| 02. Encumbrances as of July 1 | 0 | 0 | 0 | 0 | 0 |
| 02a. Reappropriation (Legislative Carryover) | 0 | 0 | 0 | 0 | 0 |
| 03. Beginning Cash Balance | 639,000 | 686,100 | 920,700 | 928,600 | 664,100 |
| 04. Revenues (from Form B-11) | 1,381,700 | 1,154,700 | 1,070,500 | 1,100,000 | 1,150,000 |
| 05. Non-Revenue Receipts and Other Adjustments | 54,200 | 58,900 | 0 | 0 | 0 |
| 06. Statutory Transfers In | 0 | 0 | 0 | 0 | 0 |
| 07. Operating Transfers In | 3,600 | 4,500 | 28,500 | 5,000 | 5,000 |
| 08. Total Available for Year | 2,078,500 | 1,904,200 | 2,019,700 | 2,033,600 | 1,819,100 |
| 09. Statutory Transfers Out | 0 | 0 | 0 | 0 | 0 |
| 10. Operating Transfers Out | 0 | 0 | 8,400 | 0 | 0 |
| 11. Non-Expenditure Distributions and Other Adjustments | 54,700 | 58,900 | 0 | 0 | 0 |
| 12. Cash Expenditures for Prior Year Encumbrances | 0 | 0 | 0 | 0 | 0 |
| 13. Original Appropriation | 1,641,200 | 1,741,400 | 1,835,300 | 1,869,500 | 1,820,200 |
| 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 | (303,500) | (816,800) | (752,600) | (500,000) | (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 | 1,337,700 | 924,600 | 1,082,700 | 1,369,500 | 1,320,200 |
| 19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc) | 1,337,700 | 924,600 | 1,082,700 | 1,369,500 | 1,320,200 |
| 20. Ending Cash Balance | 686,100 | 920,700 | 928,600 | 664,100 | 498,900 |
| 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 | 686,100 | 920,700 | 928,600 | 664,100 | 498,900 |
| 24a. Investments Direct by Agency (GL 1203) | 0 | 0 | 0 | 0 | 0 |
| 24b. Ending Free Fund Balance Including Direct Investments | 686,100 | 920,700 | 928,600 | 664,100 | 498,900 |
| 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: 2026

Agency: Department of Water Resources

360

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 22 Actuals | FY 23 Actuals | FY 24 Actuals | FY 25 Estimate | FY 26 Estimate |
|---|----------------|----------------|----------------|----------------|----------------|
| 01. Beginning Free Fund Balance | 370,200 | 412,200 | 321,100 | 247,700 | 167,700 |
| 02. Encumbrances as of July 1 | 0 | 0 | 0 | 0 | 0 |
| 02a. Reappropriation (Legislative Carryover) | 0 | 0 | 0 | 0 | 0 |
| 03. Beginning Cash Balance | 370,200 | 412,200 | 321,100 | 247,700 | 167,700 |
| 04. Revenues (from Form B-11) | 71,600 | 14,500 | 30,500 | 20,000 | 25,000 |
| 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 | 441,800 | 426,700 | 351,600 | 267,700 | 192,700 |
| 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 | 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 | 29,600 | 105,600 | 103,900 | 100,000 | 110,000 |
| 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 | 29,600 | 105,600 | 103,900 | 100,000 | 110,000 |
| 19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc) | 29,600 | 105,600 | 103,900 | 100,000 | 110,000 |
| 20. Ending Cash Balance | 412,200 | 321,100 | 247,700 | 167,700 | 82,700 |
| 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 | 412,200 | 321,100 | 247,700 | 167,700 | 82,700 |
| 24a. Investments Direct by Agency (GL 1203) | 0 | 0 | 0 | 0 | 0 |
| 24b. Ending Free Fund Balance Including Direct Investments | 412,200 | 321,100 | 247,700 | 167,700 | 82,700 |
| 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: 2026

Agency: Department of Water Resources

360

Fund: Water Resource Adjudication Fund Claims

33700

Sources and Uses:

The Water Resource Adjudication Fund was created with 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. 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:

| | FY 22 Actuals | FY 23 Actuals | FY 24 Actuals | FY 25 Estimate | FY 26 Estimate |
|---|---------------|---------------|---------------|----------------|----------------|
| 01. Beginning Free Fund Balance | 11,200 | 13,500 | 15,000 | 17,100 | 19,200 |
| 02. Encumbrances as of July 1 | 0 | 0 | 0 | 0 | 0 |
| 02a. Reappropriation (Legislative Carryover) | 0 | 0 | 0 | 0 | 0 |
| 03. Beginning Cash Balance | 11,200 | 13,500 | 15,000 | 17,100 | 19,200 |
| 04. Revenues (from Form B-11) | 2,300 | 1,500 | 2,100 | 2,100 | 2,100 |
| 05. Non-Revenue Receipts and Other Adjustments | 0 | 200 | 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 | 13,500 | 15,200 | 17,100 | 19,200 | 21,300 |
| 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 | 200 | 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 | 13,500 | 15,000 | 17,100 | 19,200 | 21,300 |
| 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 | 13,500 | 15,000 | 17,100 | 19,200 | 21,300 |
| 24a. Investments Direct by Agency (GL 1203) | 0 | 0 | 0 | 0 | 0 |
| 24b. Ending Free Fund Balance Including Direct Investments | 13,500 | 15,000 | 17,100 | 19,200 | 21,300 |
| 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: 2026

Agency: Department of Water Resources

360

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

33701

Sources and Uses:

The Water Resource Adjudication Fund was created with 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. 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:

| | FY 22 Actuals | FY 23 Actuals | FY 24 Actuals | FY 25 Estimate | FY 26 Estimate |
|---|----------------|----------------|----------------|----------------|----------------|
| 01. Beginning Free Fund Balance | 285,800 | 193,100 | 579,200 | 590,800 | 612,100 |
| 02. Encumbrances as of July 1 | 0 | 0 | 0 | 0 | 0 |
| 02a. Reappropriation (Legislative Carryover) | 0 | 0 | 0 | 0 | 0 |
| 03. Beginning Cash Balance | 285,800 | 193,100 | 579,200 | 590,800 | 612,100 |
| 04. Revenues (from Form B-11) | (66,200) | 408,100 | 58,400 | 50,000 | 40,000 |
| 05. Non-Revenue Receipts and Other Adjustments | 182,100 | 2,700 | 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 | 401,700 | 603,900 | 637,600 | 640,800 | 652,100 |
| 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 | 182,100 | 2,700 | 0 | 0 | 0 |
| 12. Cash Expenditures for Prior Year Encumbrances | 0 | 0 | 0 | 0 | 0 |
| 13. Original Appropriation | 38,000 | 38,000 | 47,700 | 38,700 | 38,700 |
| 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 | (11,500) | (16,000) | (900) | (10,000) | (10,000) |
| 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 | 26,500 | 22,000 | 46,800 | 28,700 | 28,700 |
| 19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc) | 26,500 | 22,000 | 46,800 | 28,700 | 28,700 |
| 20. Ending Cash Balance | 193,100 | 579,200 | 590,800 | 612,100 | 623,400 |
| 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 | 193,100 | 579,200 | 590,800 | 612,100 | 623,400 |
| 24a. Investments Direct by Agency (GL 1203) | 0 | 0 | 0 | 0 | 0 |
| 24b. Ending Free Fund Balance Including Direct Investments | 193,100 | 579,200 | 590,800 | 612,100 | 623,400 |
| 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: 2026

Agency: Department of Water Resources

360

Fund: Water Resource Adjudication Fund Claims: Bear River Basin

33702

Sources and Uses:

The Water Resource Adjudication Fund was created with 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 for judicial expenses directly relating to each adjudication including, but not limited to, the following:

| | FY 22 Actuals | FY 23 Actuals | FY 24 Actuals | FY 25 Estimate | FY 26 Estimate |
|---|---------------|---------------|----------------|----------------|----------------|
| 01. Beginning Free Fund Balance | 0 | 0 | 43,300 | 318,500 | 368,500 |
| 02. Encumbrances as of July 1 | 0 | 0 | 0 | 0 | 0 |
| 02a. Reappropriation (Legislative Carryover) | 0 | 0 | 0 | 0 | 0 |
| 03. Beginning Cash Balance | 0 | 0 | 43,300 | 318,500 | 368,500 |
| 04. Revenues (from Form B-11) | 0 | 43,300 | 275,200 | 50,000 | 25,000 |
| 05. Non-Revenue Receipts and Other Adjustments | 0 | 900 | 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 | 44,200 | 318,500 | 368,500 | 393,500 |
| 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 | 900 | 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 | 43,300 | 318,500 | 368,500 | 393,500 |
| 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 | 0 | 43,300 | 318,500 | 368,500 | 393,500 |
| 24a. Investments Direct by Agency (GL 1203) | 0 | 0 | 0 | 0 | 0 |
| 24b. Ending Free Fund Balance Including Direct Investments | 0 | 43,300 | 318,500 | 368,500 | 393,500 |
| 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: 2026

Agency: Department of Water Resources

360

Fund: ARPA State Fiscal Recovery Fund

34430

Sources and Uses:

| | FY 22 Actuals | FY 23 Actuals | FY 24 Actuals | FY 25 Estimate | FY 26 Estimate |
|---|---------------|--------------------|---------------------|---------------------|-------------------|
| 01. Beginning Free Fund Balance | 0 | 0 | 25,502,500 | (25,514,000) | 34,547,700 |
| 02. Encumbrances as of July 1 | 0 | 0 | 0 | 0 | 0 |
| 02a. Reappropriation (Legislative Carryover) | 0 | 0 | 0 | 60,061,700 | 0 |
| 03. Beginning Cash Balance | 0 | 0 | 25,502,500 | 34,547,700 | 34,547,700 |
| 04. Revenues (from Form B-11) | 0 | 0 | 24,497,500 | 50,000,000 | 50,000,000 |
| 05. Non-Revenue Receipts and Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| 06. Statutory Transfers In | 0 | 100,030,000 | 0 | 0 | 0 |
| 07. Operating Transfers In | 0 | 0 | 0 | 0 | 0 |
| 08. Total Available for Year | 0 | 100,030,000 | 50,000,000 | 84,547,700 | 84,547,700 |
| 09. Statutory Transfers Out | 0 | 0 | 0 | 0 | 0 |
| 10. Operating Transfers Out | 0 | 0 | 11,500 | 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 | 100,030,000 | 50,000,000 | 50,000,000 | 50,000,000 |
| 14. Prior Year Reappropriations, Supplementals, Recessions | 0 | 0 | 25,502,500 | 0 | 0 |
| 15. Non-cogs, Receipts to Appropriations, etc. | 0 | 0 | 0 | 0 | 0 |
| 16. Reversions and Continuous Appropriations | 0 | (25,502,500) | 0 | 0 | 0 |
| 17. Current Year Reappropriation | 0 | 0 | (60,061,700) | 0 | 0 |
| 18. Reserve for Current Year Encumbrances | 0 | 0 | 0 | 0 | 0 |
| 19. Current Year Cash Expenditures | 0 | 74,527,500 | 15,440,800 | 50,000,000 | 50,000,000 |
| 19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc) | 0 | 74,527,500 | 15,440,800 | 50,000,000 | 50,000,000 |
| 20. Ending Cash Balance | 0 | 25,502,500 | 34,547,700 | 34,547,700 | 34,547,700 |
| 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 | 60,061,700 | 0 | 0 |
| 23. Borrowing Limit | 0 | 0 | 0 | 0 | 0 |
| 24. Ending Free Fund Balance | 0 | 25,502,500 | (25,514,000) | 34,547,700 | 34,547,700 |
| 24a. Investments Direct by Agency (GL 1203) | 0 | 0 | 0 | 0 | 0 |
| 24b. Ending Free Fund Balance Including Direct Investments | 0 | 25,502,500 | (25,514,000) | 34,547,700 | 34,547,700 |
| 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: 2026

Agency: Department of Water Resources

360

Fund: Federal (Grant)

34800

Sources and Uses:

Revenue is derived from various federal grants from the Department of Justice (DOJ) and the Department of Health and Human Services (HHS). DOJ funds are used to: provide training for court personnel and others working with victims of domestic violence; increase victim safety and offender accountability through addressing gaps in the current process that restrict access to services for victim

| | FY 22 Actuals | FY 23 Actuals | FY 24 Actuals | FY 25 Estimate | FY 26 Estimate |
|---|------------------|------------------|------------------|------------------|------------------|
| 01. Beginning Free Fund Balance | (19,800) | (35,600) | (44,900) | (74,000) | (21,200) |
| 02. Encumbrances as of July 1 | 0 | 0 | 0 | 0 | 0 |
| 02a. Reappropriation (Legislative Carryover) | 0 | 0 | 0 | 0 | 0 |
| 03. Beginning Cash Balance | (19,800) | (35,600) | (44,900) | (74,000) | (21,200) |
| 04. Revenues (from Form B-11) | 1,287,600 | 1,189,800 | 900,400 | 1,100,000 | 1,100,000 |
| 05. Non-Revenue Receipts and Other Adjustments | 205,200 | 200,000 | 318,200 | 250,000 | 250,000 |
| 06. Statutory Transfers In | 0 | 0 | 0 | 0 | 0 |
| 07. Operating Transfers In | 0 | 0 | 0 | 0 | 0 |
| 08. Total Available for Year | 1,473,000 | 1,354,200 | 1,173,700 | 1,276,000 | 1,328,800 |
| 09. Statutory Transfers Out | 0 | 0 | 0 | 0 | 0 |
| 10. Operating Transfers Out | 0 | 0 | 144,100 | 0 | 0 |
| 11. Non-Expenditure Distributions and Other Adjustments | 0 | 0 | (100) | 0 | 0 |
| 12. Cash Expenditures for Prior Year Encumbrances | 0 | 0 | 0 | 0 | 0 |
| 13. Original Appropriation | 1,737,100 | 1,774,500 | 1,838,100 | 1,847,200 | 1,860,000 |
| 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 | (428,500) | (575,400) | (1,084,400) | (900,000) | (800,000) |
| 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 | 1,308,600 | 1,199,100 | 753,700 | 947,200 | 1,060,000 |
| 19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc) | 1,308,600 | 1,199,100 | 753,700 | 947,200 | 1,060,000 |
| 20. Ending Cash Balance | 164,400 | 155,100 | 276,000 | 328,800 | 268,800 |
| 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 | 200,000 | 200,000 | 350,000 | 350,000 | 350,000 |
| 24. Ending Free Fund Balance | (35,600) | (44,900) | (74,000) | (21,200) | (81,200) |
| 24a. Investments Direct by Agency (GL 1203) | 0 | 0 | 0 | 0 | 0 |
| 24b. Ending Free Fund Balance Including Direct Investments | (35,600) | (44,900) | (74,000) | (21,200) | (81,200) |
| 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: 2026

Agency: Department of Water Resources

360

Fund: Miscellaneous Revenue

34900

Sources and Uses:

Sale of items in the Capitol gift shop, food items from the legislative dining room, and the sale of legislative directories, daily and mini-data and final daily data publications. Miscellaneous revenues are appropriated to offset the operating expenses and to replace inventory for items sold in the gift shop, contractual costs to manage the legislative dining room, and the printing of publications by the Legislative Services Office

| | FY 22 Actuals | FY 23 Actuals | FY 24 Actuals | FY 25 Estimate | FY 26 Estimate |
|---|------------------|------------------|------------------|------------------|------------------|
| 01. Beginning Free Fund Balance | 257,200 | 175,900 | 241,000 | 398,200 | 764,700 |
| 02. Encumbrances as of July 1 | 0 | 0 | 0 | 0 | 0 |
| 02a. Reappropriation (Legislative Carryover) | 0 | 0 | 0 | 0 | 0 |
| 03. Beginning Cash Balance | 257,200 | 175,900 | 241,000 | 398,200 | 764,700 |
| 04. Revenues (from Form B-11) | 1,181,200 | 1,337,600 | 1,286,300 | 1,300,000 | 1,300,000 |
| 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 | 1,438,400 | 1,513,500 | 1,527,300 | 1,698,200 | 2,064,700 |
| 09. Statutory Transfers Out | 0 | 0 | 0 | 0 | 0 |
| 10. Operating Transfers Out | 0 | 0 | 249,300 | 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 | 1,561,400 | 1,624,100 | 1,680,000 | 1,533,500 | 1,722,600 |
| 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 | (298,900) | (351,600) | (800,200) | (600,000) | (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 | 1,262,500 | 1,272,500 | 879,800 | 933,500 | 1,222,600 |
| 19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc) | 1,262,500 | 1,272,500 | 879,800 | 933,500 | 1,222,600 |
| 20. Ending Cash Balance | 175,900 | 241,000 | 398,200 | 764,700 | 842,100 |
| 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 | 175,900 | 241,000 | 398,200 | 764,700 | 842,100 |
| 24a. Investments Direct by Agency (GL 1203) | 0 | 0 | 0 | 0 | 0 |
| 24b. Ending Free Fund Balance Including Direct Investments | 175,900 | 241,000 | 398,200 | 764,700 | 842,100 |
| 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: 2026

Agency: Department of Water Resources

360

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

49001

Sources and Uses:

| | FY 22 Actuals | FY 23 Actuals | FY 24 Actuals | FY 25 Estimate | FY 26 Estimate |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| 01. Beginning Free Fund Balance | 32,925,700 | 36,602,500 | 38,049,700 | 38,223,700 | 40,007,700 |
| 02. Encumbrances as of July 1 | 0 | 0 | 0 | 0 | 0 |
| 02a. Reappropriation (Legislative Carryover) | 0 | 0 | 0 | 0 | 0 |
| 03. Beginning Cash Balance | 32,925,700 | 36,602,500 | 38,049,700 | 38,223,700 | 40,007,700 |
| 04. Revenues (from Form B-11) | 4,216,300 | 4,828,300 | 4,629,200 | 5,000,000 | 5,000,000 |
| 05. Non-Revenue Receipts and Other Adjustments | 3,862,400 | 2,485,600 | (2,316,900) | 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 | 41,004,400 | 43,916,400 | 40,362,000 | 43,223,700 | 45,007,700 |
| 09. Statutory Transfers Out | 716,000 | 716,000 | 716,000 | 716,000 | 716,000 |
| 10. Operating Transfers Out | 0 | 0 | 17,000 | 0 | 0 |
| 11. Non-Expenditure Distributions and Other Adjustments | 719,900 | 3,179,300 | (68,400) | 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 | 2,966,000 | 1,971,400 | 1,473,700 | 2,500,000 | 2,500,000 |
| 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 | 2,966,000 | 1,971,400 | 1,473,700 | 2,500,000 | 2,500,000 |
| 19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc) | 2,966,000 | 1,971,400 | 1,473,700 | 2,500,000 | 2,500,000 |
| 20. Ending Cash Balance | 36,602,500 | 38,049,700 | 38,223,700 | 40,007,700 | 41,791,700 |
| 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 | 36,602,500 | 38,049,700 | 38,223,700 | 40,007,700 | 41,791,700 |
| 24a. Investments Direct by Agency (GL 1203) | 0 | 0 | 0 | 0 | 0 |
| 24b. Ending Free Fund Balance Including Direct Investments | 36,602,500 | 38,049,700 | 38,223,700 | 40,007,700 | 41,791,700 |
| 26. Outstanding Loans (if this fund is part of a loan program) | 17,039,400 | 14,669,800 | 16,986,700 | 25,000,000 | 30,000,000 |

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: Department of Water Resources

360

Fund: Rural Rehabilitation Funds: Water Management Account

49002

Sources and Uses:

| | FY 22 Actuals | FY 23 Actuals | FY 24 Actuals | FY 25 Estimate | FY 26 Estimate |
|---|-------------------|--------------------|--------------------|--------------------|--------------------|
| 01. Beginning Free Fund Balance | 71,484,300 | 71,234,400 | 293,029,800 | 293,130,500 | 293,130,500 |
| 02. Encumbrances as of July 1 | 0 | 0 | 0 | 0 | 0 |
| 02a. Reappropriation (Legislative Carryover) | 0 | 0 | 0 | 0 | 0 |
| 03. Beginning Cash Balance | 71,484,300 | 71,234,400 | 293,029,800 | 293,130,500 | 293,130,500 |
| 04. Revenues (from Form B-11) | 258,600 | 3,571,700 | 12,777,400 | 10,000,000 | 10,000,000 |
| 05. Non-Revenue Receipts and Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| 06. Statutory Transfers In | 1,000,000 | 226,000,000 | 0 | 30,000,000 | 0 |
| 07. Operating Transfers In | 0 | 0 | 0 | 0 | 0 |
| 08. Total Available for Year | 72,742,900 | 300,806,100 | 305,807,200 | 333,130,500 | 303,130,500 |
| 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 | (11,300) | 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 | 1,508,500 | 7,776,300 | 12,688,000 | 40,000,000 | 50,000,000 |
| 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 | 1,508,500 | 7,776,300 | 12,688,000 | 40,000,000 | 50,000,000 |
| 19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc) | 1,508,500 | 7,776,300 | 12,688,000 | 40,000,000 | 50,000,000 |
| 20. Ending Cash Balance | 71,234,400 | 293,029,800 | 293,130,500 | 293,130,500 | 253,130,500 |
| 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 | 71,234,400 | 293,029,800 | 293,130,500 | 293,130,500 | 253,130,500 |
| 24a. Investments Direct by Agency (GL 1203) | 0 | 0 | 0 | 0 | 0 |
| 24b. Ending Free Fund Balance Including Direct Investments | 71,234,400 | 293,029,800 | 293,130,500 | 293,130,500 | 253,130,500 |
| 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: 2026

Agency: Department of Water Resources

360

Fund: Custodial Funds

63000

Sources and Uses:

Suspense items are charged to this fund until they are ready to be credited to the proper fund. This includes items like wire transfers, field office deposits, Boise auditorium moneys, and wine tax distribution to the grape growers. Several Idaho Code s Suspense items are held in this fund until they are identified and can be charged to their proper fund. The bond amounts are held as long as the bond is required.

| | FY 22 Actuals | FY 23 Actuals | FY 24 Actuals | FY 25 Estimate | FY 26 Estimate |
|---|----------------|----------------|---------------|----------------|----------------|
| 01. Beginning Free Fund Balance | 82,000 | 81,600 | 7,600 | 7,600 | 7,600 |
| 02. Encumbrances as of July 1 | 0 | 0 | 0 | 0 | 0 |
| 02a. Reappropriation (Legislative Carryover) | 0 | 0 | 0 | 0 | 0 |
| 03. Beginning Cash Balance | 82,000 | 81,600 | 7,600 | 7,600 | 7,600 |
| 04. Revenues (from Form B-11) | 0 | 0 | 0 | 0 | 0 |
| 05. Non-Revenue Receipts and Other Adjustments | 191,300 | 191,700 | 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 | 273,300 | 273,300 | 7,600 | 7,600 | 7,600 |
| 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 | 191,700 | 265,700 | 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 | 81,600 | 7,600 | 7,600 | 7,600 | 7,600 |
| 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 | 81,600 | 7,600 | 7,600 | 7,600 | 7,600 |
| 24a. Investments Direct by Agency (GL 1203) | 0 | 0 | 0 | 0 | 0 |
| 24b. Ending Free Fund Balance Including Direct Investments | 81,600 | 7,600 | 7,600 | 7,600 | 7,600 |
| 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 2024 Total Appropriation | | | | | | | WRAA |
| 1.00 | FY 2024 Total Appropriation | | | | | | |
| | S1181 | | | | | | |
| | 10000 General | 6.60 | 887,300 | 937,600 | 204,000 | 0 | 2,028,900 |
| | 12500 Dedicated | 3.40 | 179,100 | 205,700 | 0 | 0 | 384,800 |
| | 22921 Dedicated | 0.00 | 0 | 20,900 | 0 | 0 | 20,900 |
| | 34900 Dedicated | 0.00 | 0 | 171,200 | 0 | 0 | 171,200 |
| | | 10.00 | 1,066,400 | 1,335,400 | 204,000 | 0 | 2,605,800 |
| 1.41 | Receipts to Appropriation | | | | | | WRAA |
| | 10000 General | 0.00 | 0 | 0 | 14,900 | 0 | 14,900 |
| | | 0.00 | 0 | 0 | 14,900 | 0 | 14,900 |
| 1.61 | Reverted Appropriation Balances | | | | | | WRAA |
| | 10000 General | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | 12500 Dedicated | 0.00 | (145,600) | (108,200) | 0 | 0 | (253,800) |
| | 22921 Dedicated | 0.00 | 0 | (17,200) | 0 | 0 | (17,200) |
| | | 0.00 | (145,600) | (125,400) | 0 | 0 | (271,000) |
| FY 2024 Actual Expenditures | | | | | | | |
| 2.00 | FY 2024 Actual Expenditures | | | | | | WRAA |
| | 10000 General | 6.60 | 887,300 | 937,600 | 218,900 | 0 | 2,043,800 |
| | 12500 Dedicated | 3.40 | 33,500 | 97,500 | 0 | 0 | 131,000 |
| | 22921 Dedicated | 0.00 | 0 | 3,700 | 0 | 0 | 3,700 |
| | 34900 Dedicated | 0.00 | 0 | 171,200 | 0 | 0 | 171,200 |
| | | 10.00 | 920,800 | 1,210,000 | 218,900 | 0 | 2,349,700 |
| FY 2025 Original Appropriation | | | | | | | |
| 3.00 | FY 2025 Original Appropriation | | | | | | WRAA |
| | S1269/S1411 | | | | | | |
| | 10000 General | 8.30 | 907,800 | 940,100 | 0 | 0 | 1,847,900 |
| | OT 10000 General | 0.00 | 0 | 0 | 64,000 | 0 | 64,000 |
| | 12500 Dedicated | 1.70 | 182,600 | 197,500 | 0 | 0 | 380,100 |
| | 22921 Dedicated | 0.00 | 0 | 21,900 | 0 | 0 | 21,900 |
| | 34900 Dedicated | 0.00 | 0 | 171,200 | 0 | 0 | 171,200 |
| | | 10.00 | 1,090,400 | 1,330,700 | 64,000 | 0 | 2,485,100 |
| FY 2025 Total Appropriation | | | | | | | |
| 5.00 | FY 2025 Total Appropriation | | | | | | WRAA |
| | 10000 General | 8.30 | 907,800 | 940,100 | 0 | 0 | 1,847,900 |
| | OT 10000 General | 0.00 | 0 | 0 | 64,000 | 0 | 64,000 |
| | 12500 Dedicated | 1.70 | 182,600 | 197,500 | 0 | 0 | 380,100 |

| | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total |
|---|----------------------------------|--------|--------------------|----------------------|----------------|--------------------|-----------|
| 22921 | Dedicated | 0.00 | 0 | 21,900 | 0 | 0 | 21,900 |
| 34900 | Dedicated | 0.00 | 0 | 171,200 | 0 | 0 | 171,200 |
| | | 10.00 | 1,090,400 | 1,330,700 | 64,000 | 0 | 2,485,100 |
| Appropriation Adjustments | | | | | | | |
| 6.41 | FTP/Noncognizable Adjustment | | | | | | WRAA |
| This decision unit reflects non-cognizable spending authority granted by the Division of Financial Management for FY 2021 | | | | | | | |
| 10000 | General | (0.30) | 0 | 0 | 0 | 0 | 0 |
| 12500 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | | (0.30) | 0 | 0 | 0 | 0 | 0 |
| FY 2025 Estimated Expenditures | | | | | | | |
| 7.00 | FY 2025 Estimated Expenditures | | | | | | WRAA |
| 10000 | General | 8.00 | 907,800 | 940,100 | 0 | 0 | 1,847,900 |
| OT 10000 | General | 0.00 | 0 | 0 | 64,000 | 0 | 64,000 |
| 12500 | Dedicated | 1.70 | 182,600 | 197,500 | 0 | 0 | 380,100 |
| 22921 | Dedicated | 0.00 | 0 | 21,900 | 0 | 0 | 21,900 |
| 34900 | Dedicated | 0.00 | 0 | 171,200 | 0 | 0 | 171,200 |
| | | 9.70 | 1,090,400 | 1,330,700 | 64,000 | 0 | 2,485,100 |
| Base Adjustments | | | | | | | |
| 8.11 | FTP or Fund Adjustments | | | | | | WRAA |
| This decision unit aligns the agency's FTP allocation by fund. | | | | | | | |
| This decision unit makes a fund shift from x to y due to zzz | | | | | | | |
| 10000 | General | (0.30) | 0 | 0 | 0 | 0 | 0 |
| 12500 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | | (0.30) | 0 | 0 | 0 | 0 | 0 |
| 8.41 | Removal of One-Time Expenditures | | | | | | WRAA |
| This decision unit removes one-time appropriation for FY 2025. | | | | | | | |
| OT 10000 | General | 0.00 | 0 | 0 | (64,000) | 0 | (64,000) |
| | | 0.00 | 0 | 0 | (64,000) | 0 | (64,000) |
| FY 2026 Base | | | | | | | |
| 9.00 | FY 2026 Base | | | | | | WRAA |
| 10000 | General | 8.00 | 907,800 | 940,100 | 0 | 0 | 1,847,900 |
| OT 10000 | General | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 12500 | Dedicated | 1.70 | 182,600 | 197,500 | 0 | 0 | 380,100 |
| 22921 | Dedicated | 0.00 | 0 | 21,900 | 0 | 0 | 21,900 |
| 34900 | Dedicated | 0.00 | 0 | 171,200 | 0 | 0 | 171,200 |
| | | 9.70 | 1,090,400 | 1,330,700 | 0 | 0 | 2,421,100 |
| Program Maintenance | | | | | | | |
| 10.11 | Change in Health Benefit Costs | | | | | | WRAA |
| This decision unit reflects a change in the employer health benefit costs. | | | | | | | |
| 10000 | General | 0.00 | 10,800 | 0 | 0 | 0 | 10,800 |
| 12500 | Dedicated | 0.00 | 1,800 | 0 | 0 | 0 | 1,800 |

| | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total | |
|-------|---|------|--------------------|----------------------|----------------|--------------------|----------|------|
| | | 0.00 | 12,600 | 0 | 0 | 0 | 12,600 | |
| 10.12 | Change in Variable Benefit Costs | | | | | | | WRAA |
| | This decision unit reflects a change in variable benefits. | | | | | | | |
| | 10000 General | 0.00 | (100) | 0 | 0 | 0 | (100) | |
| | 12500 Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| | | 0.00 | (100) | 0 | 0 | 0 | (100) | |
| 10.23 | Contract Inflation Adjustments | | | | | | | WRAA |
| | Inflation for office leases | | | | | | | |
| | 10000 General | 0.00 | 0 | 8,100 | 0 | 0 | 8,100 | |
| | | 0.00 | 0 | 8,100 | 0 | 0 | 8,100 | |
| 10.41 | Attorney General Fees | | | | | | | WRAA |
| | This decision unit reflects adjustments for legal services provided by the Office of the Attorney General. | | | | | | | |
| | 10000 General | 0.00 | 0 | (49,800) | 0 | 0 | (49,800) | |
| | | 0.00 | 0 | (49,800) | 0 | 0 | (49,800) | |
| 10.43 | Legislative Audits | | | | | | | WRAA |
| | This decision unit reflects adjustments for audit hours provided by the Legislative Services Office. | | | | | | | |
| | 10000 General | 0.00 | 0 | 1,000 | 0 | 0 | 1,000 | |
| | 12500 Dedicated | 0.00 | 0 | 200 | 0 | 0 | 200 | |
| | 22921 Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| | | 0.00 | 0 | 1,200 | 0 | 0 | 1,200 | |
| 10.45 | Risk Management Costs | | | | | | | WRAA |
| | This decision unit reflects adjustments to the cost of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management. | | | | | | | |
| | 10000 General | 0.00 | 0 | (1,800) | 0 | 0 | (1,800) | |
| | 12500 Dedicated | 0.00 | 0 | (800) | 0 | 0 | (800) | |
| | 22921 Dedicated | 0.00 | 0 | (800) | 0 | 0 | (800) | |
| | | 0.00 | 0 | (3,400) | 0 | 0 | (3,400) | |
| 10.46 | Controller's Fees | | | | | | | WRAA |
| | This decision unit reflects adjustments for statewide accounting and statewide payroll processing services provided by the Office of the State Controller. | | | | | | | |
| | 10000 General | 0.00 | 0 | 11,400 | 0 | 0 | 11,400 | |
| | 12500 Dedicated | 0.00 | 0 | 3,100 | 0 | 0 | 3,100 | |
| | | 0.00 | 0 | 14,500 | 0 | 0 | 14,500 | |
| 10.47 | Treasurer's Fees | | | | | | | WRAA |
| | This decision unit reflects adjustments for cash management and warrant processing services provided by the Office of the State Treasurer. | | | | | | | |
| | 12500 Dedicated | 0.00 | 0 | (400) | 0 | 0 | (400) | |
| | | 0.00 | 0 | (400) | 0 | 0 | (400) | |
| 10.48 | Office of Information Technology Services Support Fees | | | | | | | WRAA |
| | This decision unit reflects adjustments of information technology support services provided by the Office of Information Technology. | | | | | | | |
| | 10000 General | 0.00 | 0 | (7,000) | 0 | 0 | (7,000) | |
| | 12500 Dedicated | 0.00 | 0 | (1,900) | 0 | 0 | (1,900) | |
| | | 0.00 | 0 | (8,900) | 0 | 0 | (8,900) | |
| 10.61 | Salary Multiplier - Regular Employees | | | | | | | WRAA |
| | This decision unit reflects a 1% salary multiplier for Regular Employees. | | | | | | | |
| | 10000 General | 0.00 | 7,900 | 0 | 0 | 0 | 7,900 | |

| | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total |
|----------------------------------|--|------|--------------------|----------------------|----------------|--------------------|-----------|
| 12500 | Dedicated | 0.00 | 1,000 | 0 | 0 | 0 | 1,000 |
| | | 0.00 | 8,900 | 0 | 0 | 0 | 8,900 |
| FY 2026 Total Maintenance | | | | | | | |
| 11.00 | FY 2026 Total Maintenance | | | | | | WRAA |
| 10000 | General | 8.00 | 926,400 | 902,000 | 0 | 0 | 1,828,400 |
| OT 10000 | General | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 12500 | Dedicated | 1.70 | 185,400 | 197,700 | 0 | 0 | 383,100 |
| 22921 | Dedicated | 0.00 | 0 | 21,100 | 0 | 0 | 21,100 |
| 34900 | Dedicated | 0.00 | 0 | 171,200 | 0 | 0 | 171,200 |
| | | 9.70 | 1,111,800 | 1,292,000 | 0 | 0 | 2,403,800 |
| Line Items | | | | | | | |
| 12.03 | Public Information Office Senior Position | | | | | | WRAA |
| | The Department of Water Resources ("IDWR") and the Idaho Water Resource Board ("IWRB") request funding to convert one (1) existing, vacant, unfunded FTP to a Public Information Officer Senior ("PIO"). | | | | | | |
| 10000 | General | 0.00 | 111,700 | 8,000 | 0 | 0 | 119,700 |
| OT 10000 | General | 0.00 | 0 | 0 | 8,000 | 0 | 8,000 |
| | | 0.00 | 111,700 | 8,000 | 8,000 | 0 | 127,700 |
| 12.55 | Repair, Replacement, or Alteration Costs | | | | | | WRAA |
| | IT Replacement items per guidance from OITS | | | | | | |
| OT 10000 | General | 0.00 | 0 | 0 | 229,900 | 0 | 229,900 |
| | | 0.00 | 0 | 0 | 229,900 | 0 | 229,900 |
| 12.56 | Repair, Replacement, or Alteration Costs | | | | | | WRAA |
| | Replace five vehicles older than 10 years with over 100,000 miles | | | | | | |
| OT 10000 | General | 0.00 | 0 | 0 | 202,500 | 0 | 202,500 |
| | | 0.00 | 0 | 0 | 202,500 | 0 | 202,500 |
| FY 2026 Total | | | | | | | |
| 13.00 | FY 2026 Total | | | | | | WRAA |
| 10000 | General | 8.00 | 1,038,100 | 910,000 | 0 | 0 | 1,948,100 |
| OT 10000 | General | 0.00 | 0 | 0 | 440,400 | 0 | 440,400 |
| 12500 | Dedicated | 1.70 | 185,400 | 197,700 | 0 | 0 | 383,100 |
| 22921 | Dedicated | 0.00 | 0 | 21,100 | 0 | 0 | 21,100 |
| 34900 | Dedicated | 0.00 | 0 | 171,200 | 0 | 0 | 171,200 |
| | | 9.70 | 1,223,500 | 1,300,000 | 440,400 | 0 | 2,963,900 |

Agency: Department of Water Resources

360

Decision Unit Number 12.03 Descriptive Title Public Information Office Senior Position

| | General | Dedicated | Federal | Total |
|------------------------|---------|-----------|---------|---------|
| Request Totals | | | | |
| 50 - Personnel Cost | 111,700 | 0 | 0 | 111,700 |
| 55 - Operating Expense | 8,000 | 0 | 0 | 8,000 |
| 70 - Capital Outlay | 8,000 | 0 | 0 | 8,000 |
| 80 - Trustee/Benefit | 0 | 0 | 0 | 0 |
| Totals | 127,700 | 0 | 0 | 127,700 |
| Full Time Positions | 0.00 | 0.00 | 0.00 | 0.00 |

Appropriation Unit: Management and Support Services WRAA

Personnel Cost

| | | | | |
|-----------------------|---------|---|---|---------|
| 500 Employees | 79,070 | 0 | 0 | 79,070 |
| 512 Employee Benefits | 18,330 | 0 | 0 | 18,330 |
| 513 Health Benefits | 14,300 | 0 | 0 | 14,300 |
| Personnel Cost Total | 111,700 | 0 | 0 | 111,700 |

Operating Expense

| | | | | |
|--------------------------|-------|---|---|-------|
| 558 Employee Development | 8,000 | 0 | 0 | 8,000 |
| Operating Expense Total | 8,000 | 0 | 0 | 8,000 |

Capital Outlay

| | | | | |
|------------------------|-------|---|---|-------|
| 740 Computer Equipment | 4,000 | 0 | 0 | 4,000 |
| 764 Office Equipment | 4,000 | 0 | 0 | 4,000 |
| Capital Outlay Total | 8,000 | 0 | 0 | 8,000 |

Full Time Positions

| | | | | |
|---------------------------|---------|------|------|---------|
| FTP - Permanent | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Time Positions Total | 0 | 0 | 0 | 0 |
| | 127,700 | 0 | 0 | 127,700 |

Explain the request and provide justification for the need.

The PIO will timely and accurately inform Idahoans about the many complex water supply and water management issues, actions, and opportunities addressed by IDWR and the IWRB pursuant to their statutory duties. The PIO will also help IDWR and the IWRB to avoid unnecessary controversy in their decision-making, encourage transparency and open lines of communication with the media and the public, and promote Idaho's water management success stories. The PIO will use various media – including press releases, social media, and interviews – to deliver timely information to the public about IDWR and IWRB deliberations, processes, and actions affecting their personal and business decisions.

IDWR and the IWRB had a PIO until 2009. The PIO position was eliminated as a cost-saving measure during the Great Recession. Since then, IDWR and the IWRB have used dedicated funding to contract for PIO services on an as-needed basis. The scope and impact of IDWR and IWRB programs, along with the number of traditional and social media outlets, have increased to the point where full-time PIO services are needed again.

If a supplemental, what emergency is being addressed?

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

Idaho Code § 42-1805(4) includes among the duties of the Director the requirement "[t]o prepare and compile information and data obtained and to make the same available to interested individuals or agencies."

Idaho Code § 42-1704 requires the Director to report on the work performed by IDWR.

Idaho Code § 42-1734(4) – empowers the IWRB to "promote such water projects as it deems to be in the public interest."

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

This request is to fund an existing, unfunded FTP from the General Fund appropriation. There are no PC or OE funds in IDWR's base for this FTP because they were used for the Deputy Director 2 position created in November 2023.

What resources are necessary to implement this request?

IDWR is requesting ongoing PC and OE funding for one FTP and onetime CO funds to purchase office furniture, a computer, and phone for one FTP.

- PC of \$111,686 is for salary (\$79,040), annual benefits (estimated to be \$18,346), and health insurance (\$14,300).
- OE of \$8,000 will be for training, travel, software licenses, subscription fees, and office materials.
- CO of \$7,500 will be for office furniture, a computer and monitors, and a phone.

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

IDWR is requesting ongoing funding for a full-time, non-classified Public Information Officer Senior with benefits. The anticipated hire date is July 7, 2025. The total salary request is \$79,040 per year. At the requested salary, annual benefits are estimated to cost \$18,346 plus \$14,300 for health insurance. Thus, the total request for personnel costs is \$111,686.

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

No existing staff will be redirected. IDWR proposes to use an existing vacant FTP – the Region Offices Bureau Chief position – for the PIO. The Regional Offices Bureau Chief position remains vacant because the incumbent was promoted to the Deputy Director 2 position created in November 2023 and retained the regional office oversight duties.

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

IDWR is requesting ongoing operating funding to pay the additional costs necessary to support this position (training, travel, software licenses, subscription fees, etc.) IDWR is also requesting one-time capital outlay funding to purchase office furniture, a computer, and a phone for this position.

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

As required by Idaho Code §67-5303(r), the PIO will be a non-classified employee. For non-classified positions, there are no pay grades with assigned salary ranges. To calculate personnel costs for this request, IDWR reviewed the FY2025 salaries for Public Information Officer Seniors at other State of Idaho Agencies (Lands, Parks and Recreation, Tax Commission, and Transportation) and found the average salary to be \$38.33 per hour and the median salary to be \$37.71 per hour. IDWR's request is for an annual salary of up to \$79,040, which equates to \$38.00 per hour.

Operating expenditures include the cost to purchase supplies, travel costs, training costs, and a phone and data line connectivity. Costs were determined using the FY2025 cost to the agency for each item or activity.

Capital outlay was projected using quotes received for similar items in FY2025 and using the amounts provided in the Budget Development Manual.

Provide detail about the revenue assumptions supporting this request.

This request is ongoing. Each year IDWR receives a General Fund appropriation for Management and Support Services.

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

The requested PIO will serve as an extension of Idaho's executive administration to inform Idaho people, farms, businesses, and communities affected by the daily, annual, and long-term water management and water development decisions of IDWR and the IWRB. The PIO will also serve the media outlets that report on Idaho water issues.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

Goal 5, Objective 1 of IDWR's Strategic Plan: Fiscal Years 2025 – 2028 states, "Modernize and improve IDWR's ability to create, share, and distribute water resources information and data, and analysis with its staff, water user stakeholder groups, and the public."

The PIO will generate professional press releases and other media content so IDWR can timely and accurately inform Idahoans about the many complex water supply and water management issues, actions, and opportunities addressed by the Idaho Department of Water Resources ("IDWR") and the Idaho Water Resource Board ("IWRB") pursuant to their statutory duties. The PIO will also guide IDWR and the IWRB in communicating their decision-making, encourage transparency and open lines of communication with the media and the public, and promote Idaho's water management success stories.

What is the anticipated measured outcome if this request is funded?

IDWR has not yet created a statistic for reporting its communication performance. However, IDWR anticipates that clear and timely communication will result in improved awareness of water management challenges, programs, and funding opportunities that affect the day-to-day decision-making of Idaho water users, including farmers, non-farm business owners, municipalities, and recreators.



State of Idaho

DIVISION OF HUMAN RESOURCES

Executive Office of the Governor

BRAD LITTLE
Governor
JANELLE WHITE
Administrator

Idaho Personnel Commission
Mike Brassey, Chair
Sarah E. Griffin
Nancy Merrill
Erika Malmen

August 26, 2024

Idaho Department of Water Resources

Dear Janelle McDonald:

This letter is in response to your FY 2026 Budget request. Your initial request was received August 16, 2024, and listed the following requested item(s) for your FY 2026 budget:

1. Item 1; Increase FTP by 1.0 Bureau Chief
2. Item 2; Increase FTP by 1.0 Water Resource Agent, Principal
3. Item 3; Increase FTP by 2.0 Water Resource Agent, Seniors
4. Item 4; Increase FTP by 1.0 Technical Records Specialist 2
5. Item 5; Funding of \$38.00/hr for a Public Information Officer, Senior (already have FTP), yearly budgeted cost of \$110,386.

After review of your request, DHR [concurs with classification/pay change] for the following:

1. Item 1; Increase FTP by 1.0 Bureau Chief
2. Item 2; Increase FTP by 1.0 Water Resource Agent, Principal
3. Item 3; Increase FTP by 2.0 Water Resource Agent, Seniors
4. Item 4; Increase FTP by 1.0 Technical Records Specialist 2
5. Item 5; Funding of \$38.00/hr for a Public Information Officer, Senior (already have FTP), yearly budgeted cost of \$110,386.

This letter attests that the Idaho Department of Water Resources request(s) are in alignment with Division of Human Resources (DHR) policies. Please include this letter with your final budget submission to the Division of Financial Management (DFM).

If you have any questions or concerns about your requests, please do not hesitate to contact me at kbthompson@dhr.idaho.gov or 208-854-3027.

Sincerely,

Kristy Bobish-Thompson

Kristy Bobish-Thompson
Bureau Chief

PCF Detail Report

Request for Fiscal Year: 2026

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 | 8.30 | 639,195 | 107,900 | 145,844 | 892,939 |
| | | Total from PCF | 8.30 | 639,195 | 107,900 | 145,844 | 892,939 |
| | | FY 2025 ORIGINAL APPROPRIATION | 8.30 | 651,857 | 107,900 | 148,043 | 907,800 |
| | | Unadjusted Over or (Under) Funded: | .00 | 12,662 | 0 | 2,199 | 14,861 |
| Estimated Salary Needs | | | | | | | |
| | | Permanent Positions | 8.30 | 639,195 | 107,900 | 145,844 | 892,939 |
| | | Estimated Salary and Benefits | 8.30 | 639,195 | 107,900 | 145,844 | 892,939 |
| Adjusted Over or (Under) Funding | | | | | | | |
| | | Original Appropriation | .00 | 12,662 | 0 | 2,199 | 14,861 |
| | | Estimated Expenditures | (.30) | 12,662 | 0 | 2,199 | 14,861 |
| | | Base | (.30) | 12,662 | 0 | 2,199 | 14,861 |

PCF Summary Report

Request for Fiscal Year: 2026

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 2025 ORIGINAL APPROPRIATION | 8.30 | 651,857 | 107,900 | 148,043 | 907,800 |
| 5.00 FY 2025 TOTAL APPROPRIATION | 8.30 | 651,857 | 107,900 | 148,043 | 907,800 |
| 6.41 FTP/Noncognizable Adjustment | (0.30) | 0 | 0 | 0 | 0 |
| 7.00 FY 2025 ESTIMATED EXPENDITURES | 8.00 | 651,857 | 107,900 | 148,043 | 907,800 |
| 8.11 FTP or Fund Adjustments | (0.30) | 0 | 0 | 0 | 0 |
| 9.00 FY 2026 BASE | 8.00 | 651,857 | 107,900 | 148,043 | 907,800 |
| 10.11 Change in Health Benefit Costs | 0.00 | 0 | 10,800 | 0 | 10,800 |
| 10.12 Change in Variable Benefit Costs | 0.00 | 0 | 0 | (100) | (100) |
| 10.61 Salary Multiplier - Regular Employees | 0.00 | 6,400 | 0 | 1,500 | 7,900 |
| 11.00 FY 2026 PROGRAM MAINTENANCE | 8.00 | 658,257 | 118,700 | 149,443 | 926,400 |
| 12.03 Public Information Office Senior Position | 0.00 | 79,070 | 14,300 | 18,330 | 111,700 |
| 13.00 FY 2026 TOTAL REQUEST | 8.00 | 737,327 | 133,000 | 167,773 | 1,038,100 |

PCF Detail Report

Request for Fiscal Year: 202
6

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 | 1.40 | 79,560 | 18,200 | 18,466 | 116,226 |
| | | Total from PCF | 1.40 | 79,560 | 18,200 | 18,466 | 116,226 |
| | | FY 2025 ORIGINAL APPROPRIATION | 1.70 | 130,795 | 22,100 | 29,705 | 182,600 |
| | | Unadjusted Over or (Under) Funded: | .30 | 51,235 | 3,900 | 11,239 | 66,374 |
| Estimated Salary Needs | | | | | | | |
| | | Permanent Positions | 1.40 | 79,560 | 18,200 | 18,466 | 116,226 |
| | | Estimated Salary and Benefits | 1.40 | 79,560 | 18,200 | 18,466 | 116,226 |
| Adjusted Over or (Under) Funding | | | | | | | |
| | | Original Appropriation | .30 | 51,235 | 3,900 | 11,239 | 66,374 |
| | | Estimated Expenditures | .30 | 51,235 | 3,900 | 11,239 | 66,374 |
| | | Base | .30 | 51,235 | 3,900 | 11,239 | 66,374 |

PCF Summary ReportRequest for Fiscal Year: 202
6**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 2025 ORIGINAL APPROPRIATION | 1.70 | 130,795 | 22,100 | 29,705 | 182,600 |
| 5.00 FY 2025 TOTAL APPROPRIATION | 1.70 | 130,795 | 22,100 | 29,705 | 182,600 |
| 6.41 FTP/Noncognizable Adjustment | 0.00 | 0 | 0 | 0 | 0 |
| 7.00 FY 2025 ESTIMATED EXPENDITURES | 1.70 | 130,795 | 22,100 | 29,705 | 182,600 |
| 8.11 FTP or Fund Adjustments | 0.00 | 0 | 0 | 0 | 0 |
| 9.00 FY 2026 BASE | 1.70 | 130,795 | 22,100 | 29,705 | 182,600 |
| 10.11 Change in Health Benefit Costs | 0.00 | 0 | 1,800 | 0 | 1,800 |
| 10.12 Change in Variable Benefit Costs | 0.00 | 0 | 0 | 0 | 0 |
| 10.61 Salary Multiplier - Regular Employees | 0.00 | 800 | 0 | 200 | 1,000 |
| 11.00 FY 2026 PROGRAM MAINTENANCE | 1.70 | 131,595 | 23,900 | 29,905 | 185,400 |
| 13.00 FY 2026 TOTAL REQUEST | 1.70 | 131,595 | 23,900 | 29,905 | 185,400 |

| | | 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 2024 Total Appropriation | | | | | | | WRAB |
| 1.00 | FY 2024 Total Appropriation | | | | | | |
| | S1181 | | | | | | |
| | 10000 General | 35.89 | 3,808,900 | 707,000 | 0 | 6,936,500 | 11,452,400 |
| | 12500 Dedicated | 0.00 | 0 | 81,000 | 0 | 0 | 81,000 |
| | 12900 Dedicated | 9.60 | 1,130,600 | 457,400 | 0 | 0 | 1,588,000 |
| | 34430 Federal | 0.00 | 0 | 0 | 0 | 75,502,500 | 75,502,500 |
| | 34800 Federal | 3.51 | 346,800 | 857,700 | 0 | 0 | 1,204,500 |
| | 34900 Dedicated | 0.00 | 0 | 164,500 | 0 | 0 | 164,500 |
| | | 49.00 | 5,286,300 | 2,267,600 | 0 | 82,439,000 | 89,992,900 |
| | | | | | | | WRAB |
| 1.21 | Account Transfers | | | | | | |
| | 12500 Dedicated | 0.00 | 0 | (3,800) | 3,800 | 0 | 0 |
| | 12900 Dedicated | 0.00 | 0 | (500) | 500 | 0 | 0 |
| | 34430 Federal | 0.00 | 0 | 18,437,800 | 0 | (18,437,800) | 0 |
| | | 0.00 | 0 | 18,433,500 | 4,300 | (18,437,800) | 0 |
| | | | | | | | WRAB |
| 1.61 | Reverted Appropriation Balances | | | | | | |
| | 10000 General | 0.00 | 0 | 0 | 0 | (6,000,000) | (6,000,000) |
| | 12500 Dedicated | 0.00 | 0 | (100) | 0 | 0 | (100) |
| | 12900 Dedicated | 0.00 | (595,200) | (177,500) | 0 | 0 | (772,700) |
| | 34800 Federal | 0.00 | (165,700) | (499,700) | 0 | 0 | (665,400) |
| | 34900 Dedicated | 0.00 | 0 | (164,500) | 0 | 0 | (164,500) |
| | | 0.00 | (760,900) | (841,800) | 0 | (6,000,000) | (7,602,700) |
| | | | | | | | WRAB |
| 1.71 | Legislative Reappropriation | | | | | | |
| | 34430 Federal | 0.00 | 0 | (2,997,600) | 0 | (57,064,100) | (60,061,700) |
| | | 0.00 | 0 | (2,997,600) | 0 | (57,064,100) | (60,061,700) |
| FY 2024 Actual Expenditures | | | | | | | WRAB |
| 2.00 | FY 2024 Actual Expenditures | | | | | | |
| | 10000 General | 35.89 | 3,808,900 | 707,000 | 0 | 936,500 | 5,452,400 |
| | 12500 Dedicated | 0.00 | 0 | 77,100 | 3,800 | 0 | 80,900 |
| | 12900 Dedicated | 9.60 | 535,400 | 279,400 | 500 | 0 | 815,300 |
| | 34430 Federal | 0.00 | 0 | 15,440,200 | 0 | 600 | 15,440,800 |
| | 34800 Federal | 3.51 | 181,100 | 358,000 | 0 | 0 | 539,100 |
| | 34900 Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | | 49.00 | 4,525,400 | 16,861,700 | 4,300 | 937,100 | 22,328,500 |

FY 2025 Original Appropriation

3.00 FY 2025 Original Appropriation

S1269/S1411

WRAB

Run Date: 11/8/24, 9:05AM

| | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total |
|-------|-----------|-------|--------------------|----------------------|----------------|--------------------|------------|
| 10000 | General | 35.49 | 3,895,300 | 797,200 | 0 | 6,936,500 | 11,629,000 |
| 12500 | Dedicated | 0.00 | 0 | 62,700 | 0 | 0 | 62,700 |
| 12900 | Dedicated | 10.00 | 1,158,300 | 457,400 | 0 | 0 | 1,615,700 |
| 34430 | Federal | 0.00 | 0 | 0 | 0 | 50,000,000 | 50,000,000 |
| 34800 | Federal | 3.51 | 355,300 | 857,700 | 0 | 0 | 1,213,000 |
| 34900 | Dedicated | 0.00 | 0 | 164,500 | 0 | 0 | 164,500 |
| | | 49.00 | 5,408,900 | 2,339,500 | 0 | 56,936,500 | 64,684,900 |

Appropriation Adjustment

4.11 Legislative Reappropriation

WRAB

This decision unit reflects reappropriation authority granted by SB 1411.

| | | | | | | | |
|----------|---------|------|---|-----------|---|------------|------------|
| OT 34430 | Federal | 0.00 | 0 | 2,997,600 | 0 | 57,064,100 | 60,061,700 |
| | | 0.00 | 0 | 2,997,600 | 0 | 57,064,100 | 60,061,700 |

FY 2025 Total Appropriation

5.00 FY 2025 Total Appropriation

WRAB

| | | | | | | | |
|----------|-----------|-------|-----------|-----------|---|-------------|-------------|
| 10000 | General | 35.49 | 3,895,300 | 797,200 | 0 | 6,936,500 | 11,629,000 |
| 12500 | Dedicated | 0.00 | 0 | 62,700 | 0 | 0 | 62,700 |
| 12900 | Dedicated | 10.00 | 1,158,300 | 457,400 | 0 | 0 | 1,615,700 |
| 34430 | Federal | 0.00 | 0 | 0 | 0 | 50,000,000 | 50,000,000 |
| OT 34430 | Federal | 0.00 | 0 | 2,997,600 | 0 | 57,064,100 | 60,061,700 |
| 34800 | Federal | 3.51 | 355,300 | 857,700 | 0 | 0 | 1,213,000 |
| 34900 | Dedicated | 0.00 | 0 | 164,500 | 0 | 0 | 164,500 |
| | | 49.00 | 5,408,900 | 5,337,100 | 0 | 114,000,600 | 124,746,600 |

Appropriation Adjustments

6.41 FTP/Noncognizable Adjustment

WRAB

This decision unit reflects non-cognizable spending authority granted by the Division of Financial Management for FY 2021

| | | | | | | | |
|-------|---------|------|---|---|---|---|---|
| 10000 | General | 0.30 | 0 | 0 | 0 | 0 | 0 |
| | | 0.30 | 0 | 0 | 0 | 0 | 0 |

FY 2025 Estimated Expenditures

7.00 FY 2025 Estimated Expenditures

WRAB

| | | | | | | | |
|----------|-----------|-------|-----------|-----------|---|-------------|-------------|
| 10000 | General | 35.79 | 3,895,300 | 797,200 | 0 | 6,936,500 | 11,629,000 |
| 12500 | Dedicated | 0.00 | 0 | 62,700 | 0 | 0 | 62,700 |
| 12900 | Dedicated | 10.00 | 1,158,300 | 457,400 | 0 | 0 | 1,615,700 |
| 34430 | Federal | 0.00 | 0 | 0 | 0 | 50,000,000 | 50,000,000 |
| OT 34430 | Federal | 0.00 | 0 | 2,997,600 | 0 | 57,064,100 | 60,061,700 |
| 34800 | Federal | 3.51 | 355,300 | 857,700 | 0 | 0 | 1,213,000 |
| 34900 | Dedicated | 0.00 | 0 | 164,500 | 0 | 0 | 164,500 |
| | | 49.30 | 5,408,900 | 5,337,100 | 0 | 114,000,600 | 124,746,600 |

Base Adjustments

8.11 FTP or Fund Adjustments

WRAB

This decision unit aligns the agency's FTP allocation by fund.

This decision unit makes a fund shift from x to y due to zzz

| | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total |
|--|----------------------------------|-------|--------------------|----------------------|----------------|--------------------|--------------|
| 10000 | General | 0.30 | 0 | 0 | 0 | 0 | 0 |
| | | 0.30 | 0 | 0 | 0 | 0 | 0 |
| 8.41 | Removal of One-Time Expenditures | | | | | | WRAB |
| This decision unit removes one-time appropriation for FY 2025. | | | | | | | |
| OT 34430 | Federal | 0.00 | 0 | (2,997,600) | 0 | (57,064,100) | (60,061,700) |
| | | 0.00 | 0 | (2,997,600) | 0 | (57,064,100) | (60,061,700) |
| FY 2026 Base | | | | | | | WRAB |
| 9.00 | FY 2026 Base | | | | | | |
| 10000 | General | 35.79 | 3,895,300 | 797,200 | 0 | 6,936,500 | 11,629,000 |
| 12500 | Dedicated | 0.00 | 0 | 62,700 | 0 | 0 | 62,700 |
| 12900 | Dedicated | 10.00 | 1,158,300 | 457,400 | 0 | 0 | 1,615,700 |
| 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 | 355,300 | 857,700 | 0 | 0 | 1,213,000 |
| 34900 | Dedicated | 0.00 | 0 | 164,500 | 0 | 0 | 164,500 |
| | | 49.30 | 5,408,900 | 2,339,500 | 0 | 56,936,500 | 64,684,900 |
| Program Maintenance | | | | | | | WRAB |
| 10.11 | Change in Health Benefit Costs | | | | | | |
| This decision unit reflects a change in the employer health benefit costs. | | | | | | | |
| 10000 | General | 0.00 | 46,500 | 0 | 0 | 0 | 46,500 |
| 12900 | Dedicated | 0.00 | 13,000 | 0 | 0 | 0 | 13,000 |
| 34800 | Federal | 0.00 | 4,600 | 0 | 0 | 0 | 4,600 |
| | | 0.00 | 64,100 | 0 | 0 | 0 | 64,100 |
| 10.12 | Change in Variable Benefit Costs | | | | | | WRAB |
| This decision unit reflects a change in variable benefits. | | | | | | | |
| 10000 | General | 0.00 | (500) | 0 | 0 | 0 | (500) |
| 12900 | Dedicated | 0.00 | (200) | 0 | 0 | 0 | (200) |
| 34800 | Federal | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | | 0.00 | (700) | 0 | 0 | 0 | (700) |
| 10.23 | Contract Inflation Adjustments | | | | | | WRAB |
| Inflation for office leases | | | | | | | |
| 10000 | General | 0.00 | 0 | 4,000 | 0 | 0 | 4,000 |
| | | 0.00 | 0 | 4,000 | 0 | 0 | 4,000 |
| 10.41 | Attorney General Fees | | | | | | WRAB |
| This decision unit reflects adjustments for legal services provided by the Office of the Attorney General. | | | | | | | |
| 10000 | General | 0.00 | 0 | (87,100) | 0 | 0 | (87,100) |
| | | 0.00 | 0 | (87,100) | 0 | 0 | (87,100) |
| 10.43 | Legislative Audits | | | | | | WRAB |
| This decision unit reflects adjustments for audit hours provided by the Legislative Services Office. | | | | | | | |
| 10000 | General | 0.00 | 0 | 1,600 | 0 | 0 | 1,600 |
| 12500 | Dedicated | 0.00 | 0 | 700 | 0 | 0 | 700 |
| | | 0.00 | 0 | 2,300 | 0 | 0 | 2,300 |

| | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total | |
|----------------------------------|---|-------|--------------------|----------------------|----------------|--------------------|------------|------|
| 10.45 | Risk Management Costs | | | | | | | WRAB |
| | This decision unit reflects adjustments to the cost of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management. | | | | | | | |
| | 10000 General | 0.00 | 0 | (5,000) | 0 | 0 | (5,000) | |
| | 12500 Dedicated | 0.00 | 0 | (3,400) | 0 | 0 | (3,400) | |
| | | 0.00 | 0 | (8,400) | 0 | 0 | (8,400) | |
| 10.46 | Controller's Fees | | | | | | | WRAB |
| | This decision unit reflects adjustments for statewide accounting and statewide payroll processing services provided by the Office of the State Controller. | | | | | | | |
| | 10000 General | 0.00 | 0 | 19,100 | 0 | 0 | 19,100 | |
| | 12500 Dedicated | 0.00 | 0 | 7,600 | 0 | 0 | 7,600 | |
| | | 0.00 | 0 | 26,700 | 0 | 0 | 26,700 | |
| 10.48 | Office of Information Technology Services Support Fees | | | | | | | WRAB |
| | This decision unit reflects adjustments of information technology support services provided by the Office of Information Technology. | | | | | | | |
| | 10000 General | 0.00 | 0 | (11,700) | 0 | 0 | (11,700) | |
| | 12500 Dedicated | 0.00 | 0 | (4,700) | 0 | 0 | (4,700) | |
| | | 0.00 | 0 | (16,400) | 0 | 0 | (16,400) | |
| 10.61 | Salary Multiplier - Regular Employees | | | | | | | WRAB |
| | This decision unit reflects a 1% salary multiplier for Regular Employees. | | | | | | | |
| | 10000 General | 0.00 | 33,400 | 0 | 0 | 0 | 33,400 | |
| | 12900 Dedicated | 0.00 | 9,900 | 0 | 0 | 0 | 9,900 | |
| | 34800 Federal | 0.00 | 2,900 | 0 | 0 | 0 | 2,900 | |
| | | 0.00 | 46,200 | 0 | 0 | 0 | 46,200 | |
| FY 2026 Total Maintenance | | | | | | | | |
| 11.00 | FY 2026 Total Maintenance | | | | | | | WRAB |
| | 10000 General | 35.79 | 3,974,700 | 718,100 | 0 | 6,936,500 | 11,629,300 | |
| | 12500 Dedicated | 0.00 | 0 | 62,900 | 0 | 0 | 62,900 | |
| | 12900 Dedicated | 10.00 | 1,181,000 | 457,400 | 0 | 0 | 1,638,400 | |
| | 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 | 362,800 | 857,700 | 0 | 0 | 1,220,500 | |
| | 34900 Dedicated | 0.00 | 0 | 164,500 | 0 | 0 | 164,500 | |
| | | 49.30 | 5,518,500 | 2,260,600 | 0 | 56,936,500 | 64,715,600 | |
| Line Items | | | | | | | | |
| 12.01 | Aquifer Planning and Management Fund Cash 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 | |
| 12.04 | Increase in Esri Maintenance Costs | | | | | | | WRAB |
| | This is a request for an increase in ongoing maintenance costs for Geographic Information System (GIS) software used by IDWR staff to conduct IDWR business and serve data and applications to the public. This request is a result of the retirement of Esri's ArcGIS Desktop software slated for March 2026. To appropriately transition from Esri's ArcGIS Desktop to the current ArcGIS Pro software, conversion from a concurrent licensing model to a single-use licensing model is required. | | | | | | | |
| | 10000 General | 0.00 | 0 | 58,700 | 0 | 0 | 58,700 | |

| | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total | |
|--|--|-------|--------------------|----------------------|----------------|--------------------|------------|------|
| | | 0.00 | 0 | 58,700 | 0 | 0 | 58,700 | |
| 12.89 | Cash Transfer | | | | | | | WRAB |
| | 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) | |
| 12.91 | Reappropriation Authority - American Rescue Plan Act | | | | | | | WRAB |
| IDWR is requesting reappropriation authority for ARPA funds to the Idaho Water Resource Board (IWRB). The IWRB has created a spending plan based on the intent language in HB 769, Section 8 that was part of the FY 2023 budget appropriation for IDWR. | | | | | | | | |
| | 34430 Federal | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| | | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| FY 2026 Total | | | | | | | | |
| 13.00 | FY 2026 Total | | | | | | | WRAB |
| | 10000 General | 35.79 | 3,974,700 | 776,800 | 0 | 6,936,500 | 11,688,000 | |
| | 12500 Dedicated | 0.00 | 0 | 62,900 | 0 | 0 | 62,900 | |
| | 12900 Dedicated | 10.00 | 1,181,000 | 457,400 | 0 | 0 | 1,638,400 | |
| | 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 | 362,800 | 857,700 | 0 | 0 | 1,220,500 | |
| | 34900 Dedicated | 0.00 | 0 | 164,500 | 0 | 0 | 164,500 | |
| | OT 49001 Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| | | 49.30 | 5,518,500 | 2,319,300 | 0 | 56,936,500 | 64,774,300 | |

| | | 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 (Continuous) | | | | | | WRAP |
| FY 2024 Total Appropriation | | | | | | | |
| 1.81 | CY Executive Carry Forward | | | | | | WRAP |
| | 12901 Dedicated | 0.00 | 0 | (22,400) | (81,100) | 0 | (103,500) |
| | | 0.00 | 0 | (22,400) | (81,100) | 0 | (103,500) |
| FY 2024 Actual Expenditures | | | | | | | |
| 2.00 | FY 2024 Actual Expenditures | | | | | | WRAP |
| | 12901 Dedicated | 0.00 | 0 | (22,400) | (81,100) | 0 | (103,500) |
| | | 0.00 | 0 | (22,400) | (81,100) | 0 | (103,500) |

Agency: Department of Water Resources

360

Decision Unit Number 12.01 Descriptive Title Aquifer Planning and Management Fund Cash Transfer

| | General | Dedicated | Federal | Total |
|------------------------|---------|-----------|---------|---------|
| Request Totals | | | | |
| 50 - Personnel Cost | 0 | 0 | 0 | 0 |
| 55 - Operating Expense | 0 | 0 | 0 | 0 |
| 70 - Capital Outlay | 0 | 0 | 0 | 0 |
| 80 - Trustee/Benefit | 0 | 716,000 | 0 | 716,000 |
| Totals | 0 | 716,000 | 0 | 716,000 |
| Full Time Positions | 0.00 | 0.00 | 0.00 | 0.00 |

Appropriation Unit: Planning and Technical Services WRAB

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 Murphy Gage.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

What is the anticipated measured outcome if this request is funded?

Agency: Department of Water Resources

360

Decision Unit Number 12.04 Descriptive Title Increase in Esri Maintenance Costs

| | General | Dedicated | Federal | Total |
|------------------------|---------|-----------|---------|--------|
| Request Totals | | | | |
| 50 - Personnel Cost | 0 | 0 | 0 | 0 |
| 55 - Operating Expense | 58,700 | 0 | 0 | 58,700 |
| 70 - Capital Outlay | 0 | 0 | 0 | 0 |
| 80 - Trustee/Benefit | 0 | 0 | 0 | 0 |
| Totals | 58,700 | 0 | 0 | 58,700 |
| Full Time Positions | 0.00 | 0.00 | 0.00 | 0.00 |

Appropriation Unit: Planning and Technical Services

WRAB

Operating Expense

| | | | | |
|-------------------------|---------------|----------|----------|---------------|
| 590 Computer Services | 58,700 | 0 | 0 | 58,700 |
| Operating Expense Total | 58,700 | 0 | 0 | 58,700 |
| | 58,700 | 0 | 0 | 58,700 |

Explain the request and provide justification for the need.

An increase in the annual maintenance cost for use of Esri GIS Software is being requested. This increase is a result of the conversion of 16 existing ArcGIS Desktop Advanced Concurrent License to ArcGIS Desktop Single Use Licenses and the conversion of the following Extension Licenses from Concurrent Use to Single Use; 6 Spatial Analyst Extensions, 1 Geostatistical Analyst Extension, and 1 3-D Analyst Extension. This conversion will complete IDWR's transition from a concurrent licensing structure to a single-use licensing structure. This transition is necessary to move IDWR staff from the retired ArcGIS Desktop software to the current ArcGIS Pro software.

If a supplemental, what emergency is being addressed?

N/A

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

N/A

Indicate existing base of PC, OE, and/or CO by source for this request.**What resources are necessary 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.

This is a request for ongoing maintenance costs. These maintenance costs will continue in perpetuity as long as IDWR continues to use Esri Software for its GIS needs. The IDWR Geospatial Technology Section (GTS) along with support from ITS is responsible for the implementation of supported Esri products at IDWR. GTS will continue to be responsible for activities necessary to maintain the licenses. No additional staff or redirection of staff is required for fulfillment of this request.

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

The cost of ongoing maintenance for the Esri licenses is based on the 2024 A-9 – Master Purchase Agreement with 2024 pricing – Amendment

No. 4 to Agreement No. 325145 (Esri Agreement No. 000141977.0) - State of Idaho Contract No. SBPO1218.

Provide detail about the revenue assumptions supporting this request.

The estimates for this request are based on the 2024 pricing listed in the amendment to the State of Idaho Contract No. SBPO1218 and does not consider any possible future cost increases and amendments to the contract.

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

This is a request for ongoing maintenance costs for software used by IDWR staff to conduct IDWR business and serve data and applications to the public. If this request is not funded, there will be significant impacts on IDWR's ability to effectively and efficiently accomplish business process dependent on GIS technologies. These impacts include being dependent on deprecated software and disruptions in workflows due to insufficient testing of new applications. These impacts will affect both internal IDWR staff and external public users of IDWR GIS applications.

How does this request conform with your agency's IT plan?

IDWR does not have an IT plan. IDWR has a Service Level Agreement with OITS. The Service Level Agreement states that OITS will "[a]ssist Agency with technology purchases through consultation and review on what to purchase" and "[s]upport technology overhauls and upgrades initiated by the Agency."

Is your IT plan approved by the Office of Information Tech. Services?

IDWR does not have an IT plan. All IT hardware and software installations and IT services are coordinated with OITS in conformance with the Service Level Agreement between IDWR and OITS.

Does the request align with the state's IT plan standards?

ESRI software products are the approved GIS Software to be used by the agencies of the State of Idaho.

Attach any supporting documents from ITS or the Idaho Tech. Authority.

What is the project timeline?

This is a request for ongoing maintenance costs. These maintenance costs will continue in perpetuity as long as IDWR continues to use Esri Software for its GIS needs.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

This request is directly tied to the following Task identified in the IDWR FY 25-28 Strategic Plan:

Goal 5, Objective 3: Expand and update geospatial and remote sensing tools, software, applications, and other resources to support IDWR's business operations. (Technical Services Bureau)

Task: Migrate all staff from ArcGIS Desktop to ArcGIS Pro licensing, by December 31, 2026.

What is the anticipated measured outcome if this request is funded?

IDWR will have enough single-use licenses to migrate all staff from ArcGIS Desktop to ArcGIS Pro licensing, by December 31, 2026.

Marston, Sascha

From: WebMaster
Sent: Friday, August 23, 2024 7:21 AM
To: Roberts, Glyn
Cc: Marston, Sascha
Subject: Reviewed & Recommended: Request for IT Budget Approval from ITS

Your request #547 for Esri Licensing update has been **Reviewed & Recommended** by ITS.

ITS Comments:

This is a standard request for approved technology.

Please click [here](#) to update your request and it will be sent back to ITS for approval.

Thank you for your submission.

ITS Management

If you have any questions, please send an email to itapprovals@its.idaho.gov

Flow by CAL & PBT. Updated 20210820

PCF Detail Report

Request for Fiscal Year: 2026

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 | 30.40 | 2,339,197 | 395,200 | 542,539 | 3,276,936 |
| | | Total from PCF | 30.40 | 2,339,197 | 395,200 | 542,539 | 3,276,936 |
| | | FY 2025 ORIGINAL APPROPRIATION | 35.49 | 2,798,388 | 461,370 | 635,542 | 3,895,300 |
| | | Unadjusted Over or (Under) Funded: | 5.09 | 459,191 | 66,170 | 93,003 | 618,364 |
| Adjustments to Wage and Salary | | | | | | | |
| 360001 6740 | 345C R90 | GIS Analyst II 8810 | .54 | 30,845 | 7,020 | 7,159 | 45,024 |
| 360001 6741 | 348C R90 | GIS Analyst III 8810 | 1.00 | 63,200 | 13,000 | 14,669 | 90,869 |
| 360001 6758 | 568C R90 | Hydrology Section Manager - WR | 1.00 | 79,520 | 13,000 | 18,457 | 110,977 |
| 360001 6778 | 336C R90 | IT Software Engineer II 8810 | 1.00 | 57,120 | 13,000 | 13,258 | 83,378 |
| 360001 6793 | 909C R90 | Project Manager 1 8742 | 1.00 | 70,640 | 13,000 | 16,396 | 100,036 |
| 360001 6908 | 534C R90 | Water Projects Section Manager | .85 | 67,592 | 11,050 | 15,689 | 94,331 |
| NEWP- 645540 | 90000 NE | GROUP POSITION , Std Benefits/No Ret/No Health | .00 | 5,000 | 0 | 429 | 5,429 |
| Estimated Salary Needs | | | | | | | |
| | | Board, Group, & Missing Positions | .00 | 5,000 | 0 | 429 | 5,429 |
| | | Permanent Positions | 35.79 | 2,708,114 | 465,270 | 628,167 | 3,801,551 |
| | | Estimated Salary and Benefits | 35.79 | 2,713,114 | 465,270 | 628,596 | 3,806,980 |
| Adjusted Over or (Under) Funding | | | | | | | |
| | | Original Appropriation | (.30) | 85,274 | (3,900) | 6,946 | 88,320 |
| | | Estimated Expenditures | .00 | 85,274 | (3,900) | 6,946 | 88,320 |
| | | Base | .00 | 85,274 | (3,900) | 6,946 | 88,320 |

PCF Summary Report

Request for Fiscal Year: 202
6

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 2025 ORIGINAL APPROPRIATION | 35.49 | 2,798,388 | 461,370 | 635,542 | 3,895,300 |
| 5.00 FY 2025 TOTAL APPROPRIATION | 35.49 | 2,798,388 | 461,370 | 635,542 | 3,895,300 |
| 6.41 FTP/Noncognizable Adjustment | 0.30 | 0 | 0 | 0 | 0 |
| 7.00 FY 2025 ESTIMATED EXPENDITURES | 35.79 | 2,798,388 | 461,370 | 635,542 | 3,895,300 |
| 8.11 FTP or Fund Adjustments | 0.30 | 0 | 0 | 0 | 0 |
| 9.00 FY 2026 BASE | 35.79 | 2,798,388 | 461,370 | 635,542 | 3,895,300 |
| 10.11 Change in Health Benefit Costs | 0.00 | 0 | 46,500 | 0 | 46,500 |
| 10.12 Change in Variable Benefit Costs | 0.00 | 0 | 0 | (500) | (500) |
| 10.61 Salary Multiplier - Regular Employees | 0.00 | 27,100 | 0 | 6,300 | 33,400 |
| 11.00 FY 2026 PROGRAM MAINTENANCE | 35.79 | 2,825,488 | 507,870 | 641,342 | 3,974,700 |
| 13.00 FY 2026 TOTAL REQUEST | 35.79 | 2,825,488 | 507,870 | 641,342 | 3,974,700 |

PCF Detail Report

Request for Fiscal Year: 2026

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 | 688,793 | 104,000 | 159,875 | 952,668 |
| | | Total from PCF | 8.00 | 688,793 | 104,000 | 159,875 | 952,668 |
| | | FY 2025 ORIGINAL APPROPRIATION | 10.00 | 837,985 | 130,000 | 190,315 | 1,158,300 |
| | | Unadjusted Over or (Under) Funded: | 2.00 | 149,192 | 26,000 | 30,440 | 205,632 |
| Adjustments to Wage and Salary | | | | | | | |
| 360001 | 345C | GIS Analyst II 8810 | 1.00 | 57,120 | 13,000 | 13,258 | 83,378 |
| 6736 | R90 | | | | | | |
| 360001 | 555C | Hydrogeologist Staff | 1.00 | 57,120 | 13,000 | 13,258 | 83,378 |
| 6765 | R90 | | | | | | |
| Estimated Salary Needs | | | | | | | |
| | | Permanent Positions | 10.00 | 803,033 | 130,000 | 186,391 | 1,119,424 |
| | | Estimated Salary and Benefits | 10.00 | 803,033 | 130,000 | 186,391 | 1,119,424 |
| Adjusted Over or (Under) Funding | | | | | | | |
| | | Original Appropriation | .00 | 34,952 | 0 | 3,924 | 38,876 |
| | | Estimated Expenditures | .00 | 34,952 | 0 | 3,924 | 38,876 |
| | | Base | .00 | 34,952 | 0 | 3,924 | 38,876 |

PCF Summary ReportRequest for Fiscal Year: 202
6**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 2025 ORIGINAL APPROPRIATION | 10.00 | 837,985 | 130,000 | 190,315 | 1,158,300 |
| 5.00 FY 2025 TOTAL APPROPRIATION | 10.00 | 837,985 | 130,000 | 190,315 | 1,158,300 |
| 7.00 FY 2025 ESTIMATED EXPENDITURES | 10.00 | 837,985 | 130,000 | 190,315 | 1,158,300 |
| 9.00 FY 2026 BASE | 10.00 | 837,985 | 130,000 | 190,315 | 1,158,300 |
| 10.11 Change in Health Benefit Costs | 0.00 | 0 | 13,000 | 0 | 13,000 |
| 10.12 Change in Variable Benefit Costs | 0.00 | 0 | 0 | (200) | (200) |
| 10.61 Salary Multiplier - Regular Employees | 0.00 | 8,000 | 0 | 1,900 | 9,900 |
| 11.00 FY 2026 PROGRAM MAINTENANCE | 10.00 | 845,985 | 143,000 | 192,015 | 1,181,000 |
| 13.00 FY 2026 TOTAL REQUEST | 10.00 | 845,985 | 143,000 | 192,015 | 1,181,000 |

PCF Detail Report

Request for Fiscal Year: 2026

Agency: Department of Water Resources 360
Appropriation Unit: Planning and Technical Services WRAB
Fund: ARPA State Fiscal Recovery Fund 34430

| PCN | Class | Description | FTP | Salary | Health | Variable Benefits | Total |
|----------------------------------|-------|-------------|-----|--------|--------|-------------------|-------|
| Adjusted Over or (Under) Funding | | | | | | | |
| | Base | | .00 | 0 | 0 | 0 | 0 |

PCF Summary Report

Request for Fiscal Year: 202
6

Agency: Department of Water Resources

360

Appropriation Unit: Planning and Technical Services

WRAB

Fund: ARPA State Fiscal Recovery Fund

34430

| DU | FTP | Salary | Health | Variable Benefits | Total |
|---------------------------------------|------|--------|--------|----------------------|-------|
| 8.41 Removal of One-Time Expenditures | 0.00 | 0 | 0 | 0 | 0 |
| 9.00 FY 2026 BASE | 0.00 | 0 | 0 | 0 | 0 |
| 11.00 FY 2026 PROGRAM MAINTENANCE | 0.00 | 0 | 0 | 0 | 0 |
| 13.00 FY 2026 TOTAL REQUEST | 0.00 | 0 | 0 | 0 | 0 |

PCF Detail Report

Request for Fiscal Year: 202
6

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 | 2.90 | 197,316 | 37,700 | 45,800 | 280,816 |
| | | Total from PCF | 2.90 | 197,316 | 37,700 | 45,800 | 280,816 |
| | | FY 2025 ORIGINAL APPROPRIATION | 3.51 | 252,357 | 45,630 | 57,313 | 355,300 |
| | | Unadjusted Over or (Under) Funded: | .61 | 55,041 | 7,930 | 11,513 | 74,484 |
| Adjustments to Wage and Salary | | | | | | | |
| 360001 | 345C | GIS Analyst II 8810 | .46 | 26,275 | 5,980 | 6,099 | 38,354 |
| 6740 | R90 | | | | | | |
| 360001 | 534C | Water Projects Section Manager | .15 | 11,928 | 1,950 | 2,769 | 16,647 |
| 6908 | R90 | | | | | | |
| Estimated Salary Needs | | | | | | | |
| | | Permanent Positions | 3.51 | 235,519 | 45,630 | 54,668 | 335,817 |
| | | Estimated Salary and Benefits | 3.51 | 235,519 | 45,630 | 54,668 | 335,817 |
| Adjusted Over or (Under) Funding | | | | | | | |
| | | Original Appropriation | .00 | 16,838 | 0 | 2,645 | 19,483 |
| | | Estimated Expenditures | .00 | 16,838 | 0 | 2,645 | 19,483 |
| | | Base | .00 | 16,838 | 0 | 2,645 | 19,483 |

PCF Summary ReportRequest for Fiscal Year: 202
6**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 2025 ORIGINAL APPROPRIATION | 3.51 | 252,357 | 45,630 | 57,313 | 355,300 |
| 5.00 FY 2025 TOTAL APPROPRIATION | 3.51 | 252,357 | 45,630 | 57,313 | 355,300 |
| 7.00 FY 2025 ESTIMATED EXPENDITURES | 3.51 | 252,357 | 45,630 | 57,313 | 355,300 |
| 9.00 FY 2026 BASE | 3.51 | 252,357 | 45,630 | 57,313 | 355,300 |
| 10.11 Change in Health Benefit Costs | 0.00 | 0 | 4,600 | 0 | 4,600 |
| 10.12 Change in Variable Benefit Costs | 0.00 | 0 | 0 | 0 | 0 |
| 10.61 Salary Multiplier - Regular Employees | 0.00 | 2,400 | 0 | 500 | 2,900 |
| 11.00 FY 2026 PROGRAM MAINTENANCE | 3.51 | 254,757 | 50,230 | 57,813 | 362,800 |
| 13.00 FY 2026 TOTAL REQUEST | 3.51 | 254,757 | 50,230 | 57,813 | 362,800 |

PCF Summary Report

Request for Fiscal Year: 202
6

Agency: Department of Water Resources

360

Appropriation Unit: Planning and Technical Services

WRAB

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

49001

| DU | | FTP | Salary | Health | Variable Benefits | Total |
|-------|---|-------------|----------|----------|----------------------|----------|
| 12.01 | Aquifer Planning and Management Fund Cash Transfer | 0.00 | 0 | 0 | 0 | 0 |
| 13.00 | FY 2026 TOTAL REQUEST | 0.00 | 0 | 0 | 0 | 0 |

| | | 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 2024 Total Appropriation | | | | | | | |
| 1.00 | FY 2024 Total Appropriation | | | | | | WRAE |
| | S1181 | | | | | | |
| | 10000 General | 67.95 | 6,570,500 | 2,289,100 | 82,500 | 0 | 8,942,100 |
| | 12500 Dedicated | 0.00 | 0 | 78,800 | 0 | 0 | 78,800 |
| | 22921 Dedicated | 19.76 | 1,579,400 | 235,000 | 0 | 0 | 1,814,400 |
| | 34800 Federal | 2.84 | 284,800 | 348,800 | 0 | 0 | 633,600 |
| | 34900 Dedicated | 8.45 | 1,024,100 | 320,200 | 0 | 0 | 1,344,300 |
| | | 99.00 | 9,458,800 | 3,271,900 | 82,500 | 0 | 12,813,200 |
| 1.13 | PY Executive Carry Forward | | | | | | WRAE |
| | 10000 General | 0.00 | 0 | 0 | 60,900 | 0 | 60,900 |
| | | 0.00 | 0 | 0 | 60,900 | 0 | 60,900 |
| 1.21 | Account Transfers | | | | | | WRAE |
| | 34800 Federal | 0.00 | 0 | (3,100) | 3,100 | 0 | 0 |
| | | 0.00 | 0 | (3,100) | 3,100 | 0 | 0 |
| 1.41 | Receipts to Appropriation | | | | | | WRAE |
| | 10000 General | 0.00 | 0 | 5,300 | 0 | 0 | 5,300 |
| | | 0.00 | 0 | 5,300 | 0 | 0 | 5,300 |
| 1.61 | Reverted Appropriation Balances | | | | | | WRAE |
| | 10000 General | 0.00 | (12,200) | 0 | (500) | 0 | (12,700) |
| | 12500 Dedicated | 0.00 | 0 | (57,300) | 0 | 0 | (57,300) |
| | 22921 Dedicated | 0.00 | (586,400) | (149,100) | 0 | 0 | (735,500) |
| | 34800 Federal | 0.00 | (93,500) | (325,500) | 0 | 0 | (419,000) |
| | 34900 Dedicated | 0.00 | (315,500) | (320,200) | 0 | 0 | (635,700) |
| | | 0.00 | (1,007,600) | (852,100) | (500) | 0 | (1,860,200) |
| 1.81 | CY Executive Carry Forward | | | | | | WRAE |
| | 10000 General | 0.00 | 0 | 0 | (800) | 0 | (800) |
| | | 0.00 | 0 | 0 | (800) | 0 | (800) |
| FY 2024 Actual Expenditures | | | | | | | |
| 2.00 | FY 2024 Actual Expenditures | | | | | | WRAE |
| | 10000 General | 67.95 | 6,558,300 | 2,294,400 | 142,100 | 0 | 8,994,800 |
| | 12500 Dedicated | 0.00 | 0 | 21,500 | 0 | 0 | 21,500 |
| | 22921 Dedicated | 19.76 | 993,000 | 85,900 | 0 | 0 | 1,078,900 |
| | 34800 Federal | 2.84 | 191,300 | 20,200 | 3,100 | 0 | 214,600 |
| | 34900 Dedicated | 8.45 | 708,600 | 0 | 0 | 0 | 708,600 |

| | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total | |
|---------------------------------------|---|-------|--------------------|----------------------|----------------|--------------------|------------|------|
| | | 99.00 | 8,451,200 | 2,422,000 | 145,200 | 0 | 11,018,400 | |
| FY 2025 Original Appropriation | | | | | | | | WRAE |
| 3.00 | FY 2025 Original Appropriation | | | | | | | |
| | S1269/S1411 | | | | | | | |
| | 10000 General | 68.13 | 6,714,400 | 2,297,000 | 0 | 0 | 9,011,400 | |
| | OT 10000 General | 0.00 | 0 | 90,000 | 142,500 | 0 | 232,500 | |
| | 12500 Dedicated | 0.00 | 0 | 69,200 | 0 | 0 | 69,200 | |
| | 22921 Dedicated | 19.58 | 1,612,600 | 235,000 | 0 | 0 | 1,847,600 | |
| | 34800 Federal | 2.84 | 285,400 | 348,800 | 0 | 0 | 634,200 | |
| | 34900 Dedicated | 8.45 | 1,048,800 | 320,200 | 0 | 0 | 1,369,000 | |
| | | 99.00 | 9,661,200 | 3,360,200 | 142,500 | 0 | 13,163,900 | |
| FY 2025 Total Appropriation | | | | | | | | WRAE |
| 5.00 | FY 2025 Total Appropriation | | | | | | | |
| | 10000 General | 68.13 | 6,714,400 | 2,297,000 | 0 | 0 | 9,011,400 | |
| | OT 10000 General | 0.00 | 0 | 90,000 | 142,500 | 0 | 232,500 | |
| | 12500 Dedicated | 0.00 | 0 | 69,200 | 0 | 0 | 69,200 | |
| | 22921 Dedicated | 19.58 | 1,612,600 | 235,000 | 0 | 0 | 1,847,600 | |
| | 34800 Federal | 2.84 | 285,400 | 348,800 | 0 | 0 | 634,200 | |
| | 34900 Dedicated | 8.45 | 1,048,800 | 320,200 | 0 | 0 | 1,369,000 | |
| | | 99.00 | 9,661,200 | 3,360,200 | 142,500 | 0 | 13,163,900 | |
| Appropriation Adjustments | | | | | | | | WRAE |
| 6.11 | Executive Carry Forward | | | | | | | |
| | OT 10000 General | 0.00 | 0 | 0 | 800 | 0 | 800 | |
| | | 0.00 | 0 | 0 | 800 | 0 | 800 | |
| 6.41 | FTP/Noncognizable Adjustment | | | | | | | WRAE |
| | This decision unit reflects non-cognizable spending authority granted by the Division of Financial Management for FY 2021 | | | | | | | |
| | 10000 General | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| | 22921 Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| | | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| FY 2025 Estimated Expenditures | | | | | | | | WRAE |
| 7.00 | FY 2025 Estimated Expenditures | | | | | | | |
| | 10000 General | 68.13 | 6,714,400 | 2,297,000 | 0 | 0 | 9,011,400 | |
| | OT 10000 General | 0.00 | 0 | 90,000 | 143,300 | 0 | 233,300 | |
| | 12500 Dedicated | 0.00 | 0 | 69,200 | 0 | 0 | 69,200 | |
| | 22921 Dedicated | 19.58 | 1,612,600 | 235,000 | 0 | 0 | 1,847,600 | |
| | 34800 Federal | 2.84 | 285,400 | 348,800 | 0 | 0 | 634,200 | |
| | 34900 Dedicated | 8.45 | 1,048,800 | 320,200 | 0 | 0 | 1,369,000 | |
| | | 99.00 | 9,661,200 | 3,360,200 | 143,300 | 0 | 13,164,700 | |
| Base Adjustments | | | | | | | | WRAE |
| 8.11 | FTP or Fund Adjustments | | | | | | | |
| | This decision unit aligns the agency's FTP allocation by fund. | | | | | | | |

| | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total |
|--|----------------------------------|-------|--------------------|----------------------|----------------|--------------------|------------|
| This decision unit makes a fund shift from x to y due to zzz | | | | | | | |
| | 10000 General | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | 22921 Dedicated | 0.00 | 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 2025. | | | | | | | |
| | OT 10000 General | 0.00 | 0 | (90,000) | (142,500) | 0 | (232,500) |
| | | 0.00 | 0 | (90,000) | (142,500) | 0 | (232,500) |
| FY 2026 Base | | | | | | | |
| 9.00 | FY 2026 Base | | | | | | WRAE |
| | 10000 General | 68.13 | 6,714,400 | 2,297,000 | 0 | 0 | 9,011,400 |
| | OT 10000 General | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | 12500 Dedicated | 0.00 | 0 | 69,200 | 0 | 0 | 69,200 |
| | 22921 Dedicated | 19.58 | 1,612,600 | 235,000 | 0 | 0 | 1,847,600 |
| | 34800 Federal | 2.84 | 285,400 | 348,800 | 0 | 0 | 634,200 |
| | 34900 Dedicated | 8.45 | 1,048,800 | 320,200 | 0 | 0 | 1,369,000 |
| | | 99.00 | 9,661,200 | 3,270,200 | 0 | 0 | 12,931,400 |
| Program Maintenance | | | | | | | |
| 10.11 | Change in Health Benefit Costs | | | | | | WRAE |
| This decision unit reflects a change in the employer health benefit costs. | | | | | | | |
| | 10000 General | 0.00 | 87,300 | 0 | 0 | 0 | 87,300 |
| | 22921 Dedicated | 0.00 | 22,900 | 0 | 0 | 0 | 22,900 |
| | 34800 Federal | 0.00 | 3,700 | 0 | 0 | 0 | 3,700 |
| | 34900 Dedicated | 0.00 | 12,300 | 0 | 0 | 0 | 12,300 |
| | | 0.00 | 126,200 | 0 | 0 | 0 | 126,200 |
| 10.12 | Change in Variable Benefit Costs | | | | | | WRAE |
| This decision unit reflects a change in variable benefits. | | | | | | | |
| | 10000 General | 0.00 | (900) | 0 | 0 | 0 | (900) |
| | 22921 Dedicated | 0.00 | (200) | 0 | 0 | 0 | (200) |
| | 34800 Federal | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | 34900 Dedicated | 0.00 | (100) | 0 | 0 | 0 | (100) |
| | | 0.00 | (1,200) | 0 | 0 | 0 | (1,200) |
| 10.23 | Contract Inflation Adjustments | | | | | | WRAE |
| Inflation for office leases | | | | | | | |
| | 10000 General | 0.00 | 0 | 15,500 | 0 | 0 | 15,500 |
| | | 0.00 | 0 | 15,500 | 0 | 0 | 15,500 |
| 10.41 | Attorney General Fees | | | | | | WRAE |
| This decision unit reflects adjustments for legal services provided by the Office of the Attorney General. | | | | | | | |
| | 10000 General | 0.00 | 0 | (87,200) | 0 | 0 | (87,200) |
| | | 0.00 | 0 | (87,200) | 0 | 0 | (87,200) |
| 10.43 | Legislative Audits | | | | | | WRAE |
| This decision unit reflects adjustments for audit hours provided by the Legislative Services Office. | | | | | | | |

| | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total | |
|----------------------------------|---|-------|--------------------|----------------------|----------------|--------------------|------------|------|
| | 10000 General | 0.00 | 0 | 2,300 | 0 | 0 | 2,300 | |
| | 12500 Dedicated | 0.00 | 0 | 300 | 0 | 0 | 300 | |
| | | 0.00 | 0 | 2,600 | 0 | 0 | 2,600 | |
| 10.45 | Risk Management Costs | | | | | | | WRAE |
| | This decision unit reflects adjustments to the cost of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management. | | | | | | | |
| | 10000 General | 0.00 | 0 | (12,000) | 0 | 0 | (12,000) | |
| | 12500 Dedicated | 0.00 | 0 | (1,300) | 0 | 0 | (1,300) | |
| | | 0.00 | 0 | (13,300) | 0 | 0 | (13,300) | |
| 10.46 | Controller's Fees | | | | | | | WRAE |
| | This decision unit reflects adjustments for statewide accounting and statewide payroll processing services provided by the Office of the State Controller. | | | | | | | |
| | 10000 General | 0.00 | 0 | 26,700 | 0 | 0 | 26,700 | |
| | 12500 Dedicated | 0.00 | 0 | 3,800 | 0 | 0 | 3,800 | |
| | | 0.00 | 0 | 30,500 | 0 | 0 | 30,500 | |
| 10.48 | Office of Information Technology Services Support Fees | | | | | | | WRAE |
| | This decision unit reflects adjustments of information technology support services provided by the Office of Information Technology. | | | | | | | |
| | 10000 General | 0.00 | 0 | (16,300) | 0 | 0 | (16,300) | |
| | 12500 Dedicated | 0.00 | 0 | (2,300) | 0 | 0 | (2,300) | |
| | | 0.00 | 0 | (18,600) | 0 | 0 | (18,600) | |
| 10.61 | Salary Multiplier - Regular Employees | | | | | | | WRAE |
| | This decision unit reflects a 1% salary multiplier for Regular Employees. | | | | | | | |
| | 10000 General | 0.00 | 57,600 | 0 | 0 | 0 | 57,600 | |
| | 22921 Dedicated | 0.00 | 13,700 | 0 | 0 | 0 | 13,700 | |
| | 34800 Federal | 0.00 | 1,600 | 0 | 0 | 0 | 1,600 | |
| | 34900 Dedicated | 0.00 | 8,000 | 0 | 0 | 0 | 8,000 | |
| | | 0.00 | 80,900 | 0 | 0 | 0 | 80,900 | |
| FY 2026 Total Maintenance | | | | | | | | WRAE |
| 11.00 | FY 2026 Total Maintenance | | | | | | | |
| | 10000 General | 68.13 | 6,858,400 | 2,226,000 | 0 | 0 | 9,084,400 | |
| | OT 10000 General | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| | 12500 Dedicated | 0.00 | 0 | 69,700 | 0 | 0 | 69,700 | |
| | 22921 Dedicated | 19.58 | 1,649,000 | 235,000 | 0 | 0 | 1,884,000 | |
| | 34800 Federal | 2.84 | 290,700 | 348,800 | 0 | 0 | 639,500 | |
| | 34900 Dedicated | 8.45 | 1,069,000 | 320,200 | 0 | 0 | 1,389,200 | |
| | | 99.00 | 9,867,100 | 3,199,700 | 0 | 0 | 13,066,800 | |
| Line Items | | | | | | | | WRAE |
| 12.02 | Water Administration Bureau Positions | | | | | | | |
| | 10000 General | 5.00 | 457,000 | 25,000 | 0 | 0 | 482,000 | |
| | OT 10000 General | 0.00 | 0 | 0 | 35,000 | 0 | 35,000 | |
| | | 5.00 | 457,000 | 25,000 | 35,000 | 0 | 517,000 | |
| 12.05 | Laserfiche Form - Beneficial Use | | | | | | | WRAE |
| | The Department of Water Resources ("IDWR") requests \$65,000 of one-time OE to contract for services to develop an online submittal process for Statement of Completion for Submitting Proof of Beneficial Use, Request for Extension of Time to Submit Proof of Beneficial | | | | | | | |

| | | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total |
|--|--|-----------|--------|--------------------|----------------------|----------------|--------------------|------------|
| Use, and Resumption of Beneficial Use forms. | | | | | | | | |
| OT 10000 | General | | 0.00 | 0 | 65,000 | 0 | 0 | 65,000 |
| | | | 0.00 | 0 | 65,000 | 0 | 0 | 65,000 |
| 12.57 | Repair, Replacement, or Alteration Costs | | | | | | | WRAE |
| Replace three closed conduit flow meters and tablets | | | | | | | | |
| OT 10000 | General | | 0.00 | 0 | 0 | 25,500 | 0 | 25,500 |
| | | | 0.00 | 0 | 0 | 25,500 | 0 | 25,500 |
| FY 2026 Total | | | | | | | | |
| 13.00 | FY 2026 Total | | | | | | | WRAE |
| | 10000 | General | 73.13 | 7,315,400 | 2,251,000 | 0 | 0 | 9,566,400 |
| OT 10000 | General | | 0.00 | 0 | 65,000 | 60,500 | 0 | 125,500 |
| | 12500 | Dedicated | 0.00 | 0 | 69,700 | 0 | 0 | 69,700 |
| | 22921 | Dedicated | 19.58 | 1,649,000 | 235,000 | 0 | 0 | 1,884,000 |
| | 34800 | Federal | 2.84 | 290,700 | 348,800 | 0 | 0 | 639,500 |
| | 34900 | Dedicated | 8.45 | 1,069,000 | 320,200 | 0 | 0 | 1,389,200 |
| | | | 104.00 | 10,324,100 | 3,289,700 | 60,500 | 0 | 13,674,300 |

Agency: Department of Water Resources

360

Decision Unit Number 12.02 Descriptive Title Water Administration Bureau Positions

| | General | Dedicated | Federal | Total |
|------------------------|---------|-----------|---------|---------|
| Request Totals | | | | |
| 50 - Personnel Cost | 457,000 | 0 | 0 | 457,000 |
| 55 - Operating Expense | 25,000 | 0 | 0 | 25,000 |
| 70 - Capital Outlay | 35,000 | 0 | 0 | 35,000 |
| 80 - Trustee/Benefit | 0 | 0 | 0 | 0 |
| Totals | 517,000 | 0 | 0 | 517,000 |
| Full Time Positions | 5.00 | 0.00 | 0.00 | 5.00 |

Appropriation Unit: Water Management WRAE

| | | | | |
|---------------------------|---------|------|------|---------|
| Personnel Cost | | | | |
| 500 Employees | 312,921 | 0 | 0 | 312,921 |
| 512 Employee Benefits | 72,579 | 0 | 0 | 72,579 |
| 513 Health Benefits | 71,500 | 0 | 0 | 71,500 |
| Personnel Cost Total | 457,000 | 0 | 0 | 457,000 |
| Operating Expense | | | | |
| 558 Employee Development | 25,000 | 0 | 0 | 25,000 |
| Operating Expense Total | 25,000 | 0 | 0 | 25,000 |
| Capital Outlay | | | | |
| 740 Computer Equipment | 15,000 | 0 | 0 | 15,000 |
| 764 Office Equipment | 20,000 | 0 | 0 | 20,000 |
| Capital Outlay Total | 35,000 | 0 | 0 | 35,000 |
| Full Time Positions | | | | |
| FTP - Permanent | 5.00 | 0.00 | 0.00 | 5.00 |
| Full Time Positions Total | 0 | 0 | 0 | 0 |
| | 517,000 | 0 | 0 | 517,000 |

Explain the request and provide justification for the need.

The Idaho Department of Water Resources proposes to bifurcate the Water Compliance Bureau into the Water Administration Bureau and the Water Resource Protection Bureau to address the growing needs of the Water Distribution Section amid unprecedented population growth and increasing demands on the priority administration of the state's water resources. This strategic reorganization aims to bolster the Department's capacity to establish and supervise water districts as mandated by Chapter 6, Title 42 of the Idaho Code. Idaho Code, § 42-604, states in part, "[For streams or water supplies whose priorities of appropriation have been adjudicated by the courts having jurisdiction thereof], the director of the department of water resources shall divide the state into water districts. . . ." Given that the Department is legally required to create state water districts in all adjudicated basins, which now include all basins within the Snake River Basin, enhancing the Water Distribution Section is necessary for the Department to fulfill its statutory obligations efficiently.

Currently, there are 99 active water districts in Idaho, all requiring significant support and oversight from the Department. Each new water district takes approximately one year to establish and an additional four years of active departmental support to become functional and independent. During the 2024 Legislative Session, the legislature passed Senate Bill 1341, the ESPA Area of Common Ground Water Supply Expansion Act (SB1341). SB1341 was enacted as Idaho Code, § 42-233c – Eastern Snake Plain Aquifer Area Having Common Ground Water Supply. Idaho Code, § 42-233c authorizes the Director to "expand the area having a common ground water supply for the eastern Snake Plain aquifer to include tributary basins that affect the eastern Snake river plain aquifer." This requires the creation of at least 11 new water districts in tributary basins to the Eastern Snake Plain Aquifer (ESPA). In addition, there is current public interest in establishing districts in the unregulated Trust Water basins, Upper Salmon River basins, Lewiston Plateau area, Spring Valley Creek, the Chilco Lake area, and the lower Clearwater and Potlatch River areas. The Department's current staffing levels are insufficient to efficiently and timely create water districts in all regions of the state where statute or public interest dictates water district creation or modification. As incorporated into the Department's Strategic Plan, it is currently capable of creating new or modifying existing water districts at a rate of approximately one to two districts per year. Additional positions are imperative to expedite the creation and efficient operation of new water districts, ensuring that Idaho's water resources are managed and protected effectively for the benefit of its residents and in accordance with Idaho Law.

If a supplemental, what emergency is being addressed?

N/A

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

Idaho Code § 42-233c: Expansion of the ESPA area of common ground water supply;
 Idaho Code § 42-603: Supervision of Water Distribution
 Idaho Code § 42-604: Creation of Water Districts
 Idaho Code § 42-605: Water District Meetings
 Idaho Code § 42-606: Reports of Watermasters
 Idaho Code § 42-607: Distribution of Water
 Idaho Code § 42-701: Installation & Maintenance of Controlling Works & Measuring Devices by Water Appropriators – Procedure Upon Failure to Install & Maintain – Measuring & Reporting of Diversions – Penalty for Failure to Comply – Enforcement Procedure – Report Filing Fee

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

There is no funding in the base for this request.

What resources are necessary to implement this request?

These positions will need to have a desk, chair, and bookcase/file cabinet. The estimated cost for office furniture is \$4,000 per FTP. They will also need to have laptop computer with a docking station, two monitors, and the necessary peripheral equipment. The estimated cost per FTP for a computer setup is \$3,000.

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

1 FTP - Water Resources Bureau Chief, pay grade P, classified full-time position with benefits
 1 FTP - Water Resource Agent, Principal, pay grade M, classified full-time position with benefits
 2 FTP - Water Resource agent, Senior, pay grade L, classified full-time position with benefits
 1 FTP - Technical Records Specialist 1, pay grade H, classified full-time position with benefits

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

See attached org chart.

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

These positions will require ongoing OE of an estimated \$5,000 per FTP. This will cover the additional software licenses, cell phones, and travel costs.

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

The salary for each position was calculated using 80% of policy for the designated pay grade and adding in the variable and fixed benefit costs. Each of these positions will need computer licenses.
 The office furniture and computer costs were calculated using recently paid invoices from vendors for the same or similar equipment.

Provide detail about the revenue assumptions supporting this request.

N/A

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

The Idaho Department of Water Resources proposes to bifurcate the Water Compliance Bureau into the Water Administration Bureau and the Water Resource Protection Bureau to address the growing needs of the Water Distribution Section amid unprecedented population growth and increasing demands on the priority administration of the state's water resources. This strategic reorganization aims to bolster the Department's capacity to establish and supervise water districts as mandated by Chapter 6, Title 42 of the Idaho Code. Idaho Code, § 42-604, states in part, "[For streams or water supplies whose priorities of appropriation have been adjudicated by the courts having jurisdiction thereof], the director of the department of water resources shall divide the state into water districts. . . ." Given that the Department is legally required to create state water districts in all adjudicated basins, which now include all basins within the Snake River Basin, enhancing the Water Distribution Section is necessary for the Department to fulfill its statutory obligations efficiently.

Currently, there are 99 active water districts in Idaho, all requiring significant support and oversight from the Department. Each new water district takes approximately one year to establish and an additional four years of active departmental support to become functional and independent. During the 2024 Legislative Session, the legislature passed Senate Bill 1341, the ESPA Area of Common Ground Water Supply Expansion Act (SB1341). SB1341 was enacted as Idaho Code, § 42-233c – Eastern Snake Plain Aquifer Area Having Common Ground Water Supply. Idaho Code, § 42-233c authorizes the Director to "expand the area having a common ground water supply for the eastern Snake Plain aquifer to include tributary basins that affect the eastern Snake river plain aquifer." This requires the creation of at least 11 new water districts in tributary basins to the Eastern Snake Plain Aquifer (ESPA). In addition, there is current public interest in establishing districts in the unregulated Trust Water basins, Upper Salmon River basins, Lewiston Plateau area, Spring Valley Creek, the Chilco Lake area, and the lower Clearwater and Pottlatch River areas. The Department's current staffing levels are insufficient to efficiently and timely create water districts in all regions of the state where statute or public interest dictates water district creation or modification. As incorporated into the Department's Strategic Plan, it is currently capable of creating new or modifying existing water districts at a rate of approximately one to two districts per year. Additional positions are imperative to expedite the

creation and efficient operation of new water districts, ensuring that Idaho's water resources are managed and protected effectively for the benefit of its residents and in accordance with Idaho Law.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

Water Districts Created, Expanded, or Modified
Measurement Orders Issued (comprehensive only)
Notices of Violation Issued

What is the anticipated measured outcome if this request is funded?

Anticipate growing Water Distribution and Compliance activities within the new Water Administration Bureau to meet the needs of the public and ensure compliance with Idaho Law.



State of Idaho

DIVISION OF HUMAN RESOURCES

Executive Office of the Governor

BRAD LITTLE
Governor
JANELLE WHITE
Administrator

Idaho Personnel Commission
Mike Brassey, Chair
Sarah E. Griffin
Nancy Merrill
Erika Malmen

August 26, 2024

Idaho Department of Water Resources

Dear Janelle McDonald:

This letter is in response to your FY 2026 Budget request. Your initial request was received August 16, 2024, and listed the following requested item(s) for your FY 2026 budget:

1. Item 1; Increase FTP by 1.0 Bureau Chief
2. Item 2; Increase FTP by 1.0 Water Resource Agent, Principal
3. Item 3; Increase FTP by 2.0 Water Resource Agent, Seniors
4. Item 4; Increase FTP by 1.0 Technical Records Specialist 2
5. Item 5; Funding of \$38.00/hr for a Public Information Officer, Senior (already have FTP), yearly budgeted cost of \$110,386.

After review of your request, DHR [concur with classification/pay change] for the following:

1. Item 1; Increase FTP by 1.0 Bureau Chief
2. Item 2; Increase FTP by 1.0 Water Resource Agent, Principal
3. Item 3; Increase FTP by 2.0 Water Resource Agent, Seniors
4. Item 4; Increase FTP by 1.0 Technical Records Specialist 2
5. Item 5; Funding of \$38.00/hr for a Public Information Officer, Senior (already have FTP), yearly budgeted cost of \$110,386.

This letter attests that the Idaho Department of Water Resources request(s) are in alignment with Division of Human Resources (DHR) policies. Please include this letter with your final budget submission to the Division of Financial Management (DFM).

If you have any questions or concerns about your requests, please do not hesitate to contact me at kbthompson@dhr.idaho.gov or 208-854-3027.

Sincerely,

Kristy Bobish-Thompson

Kristy Bobish-Thompson
Bureau Chief

Agency: Department of Water Resources

360

Decision Unit Number 12.05 Descriptive Title Laserfiche Form - Beneficial Use

| | General | Dedicated | Federal | Total |
|------------------------|---------|-----------|---------|--------|
| Request Totals | | | | |
| 50 - Personnel Cost | 0 | 0 | 0 | 0 |
| 55 - Operating Expense | 65,000 | 0 | 0 | 65,000 |
| 70 - Capital Outlay | 0 | 0 | 0 | 0 |
| 80 - Trustee/Benefit | 0 | 0 | 0 | 0 |
| Totals | 65,000 | 0 | 0 | 65,000 |
| Full Time Positions | 0.00 | 0.00 | 0.00 | 0.00 |

Appropriation Unit: Water Management

WRAE

Operating Expense

| | | | | |
|---------------------------|---------------|----------|----------|---------------|
| 570 Professional Services | 65,000 | 0 | 0 | 65,000 |
| Operating Expense Total | 65,000 | 0 | 0 | 65,000 |
| | 65,000 | 0 | 0 | 65,000 |

Explain the request and provide justification for the need.

IDWR requests \$65,000 of one-time funding to develop a Laserfiche-based online proof process form and associated workflow automation to help achieve its strategic plan objectives and perform its statutory duties.

IDWR's current strategic plan recognizes the need to timely process water use applications, notices, and related filings and pursue efficient, cost-effective alternatives to address rising paper records storage costs.

To help achieve its strategic plan objective and to begin addressing its paper records storage issues, in fiscal year ("FY") 2023 IDWR replaced its outdated digital document management system with Laserfiche, a modern digital content management system. Laserfiche includes the ability to create online forms, capture the form submittals as digital images, and insert submittals into IDWR's workflow management processes. Currently, IDWR spends 10 to 15 minutes per submittal to manually type data into the workflow process and scan paper forms. Online form and data submission will reduce IDWR's need to open and route paper mail, issue receipts, scan and profile documents, enter data into the database, and file the paper records. It will also reduce data entry errors.

IDWR receives and processes approximately 400 water permit proof-related forms each year. With the continually increasing water resource development in Idaho, especially in the northern and western portions of Idaho, the number of water permit proof-related forms per year is likely to increase. The time saved by utilizing Laserfiche and its suite of automation tools for form management will increase IDWR's capacity to timely evaluate the water permit proof-related statements and requests to ensure timely water right licensing and extension request decisions.

If a supplemental, what emergency is being addressed?

N/A

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

Idaho Code § 42-217 requires water right permit holders, on or before the date set, to file a statement that the permit holder has used the water for the beneficial purpose allowed by the permit. Idaho Code §§ 42-204 and 42-218 allow IDWR to extend the time within which the permit holder must develop the water use and file the required statement. IDWR has the duty to review each statement of beneficial use and all requests to extend the time to submit statements of beneficial use.

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

N/A

What resources are necessary to implement this request?

No additional resources will be needed.

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.

No staff will be redirected.

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

Each fiscal year IDWR pays for an annual subscription package for Laserfiche and for user licenses. In FY2025, IDWR will pay approximately \$42,000 for the annual subscription package. In FY2025, IDWR received a \$90,000 appropriation for a Laserfiche-based online ownership change notice process. The ownership change notice process will be IDWR's first online form automation project developed in Laserfiche.

Establishing a Laserfiche-based online proof process in addition to the already funded ownership change notice process is expected to demonstrate that IDWR can benefit from establishing similar online automation for other processes. Additional statutory processes that could be partially automated in the future include notices of security interest, certified water right examiner applications and renewals, and applications for temporary approvals.

In 2023 Idaho's Office of Information Technology Services ("OITS") awarded MCCi the enterprise content management contract for the State of Idaho. The contract makes MCCi the Laserfiche solution provider for state agencies. Pricing for future Laserfiche-based automation will depend on the enterprise content contract in place at the time.

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

IDWR engaged MCCi, the company with the content management contract for the State of Idaho, to create a statement of work describing the steps and processes required to develop the desired online form and automation process. IDWR's request for \$65,000 is based on MCCi's estimated cost to accomplish the project outlined in the statement of work.

Provide detail about the revenue assumptions supporting this request.

Idaho Code §§ 42-221(I), 42-221(K), and 42-218a(3)(c) include filing fees for Request for Extension of Time to Submit Proof of Beneficial Use, Statement of Completion for Submitting Proof of Beneficial Use, and Resumption of Beneficial Use forms. IDWR assumes the filing fees will not change.

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

This request serves Idaho water users who have obtained a permit to develop a new water right. The requested online filing process will make it easier for them to fulfill their statutory obligation to timely submit proof of beneficial use, request additional time to submit proof of beneficial use, or request to reinstate their lapsed permits. Water users file approximately 400 such forms with IDWR each year. These forms are statutorily required components of the process by which Idaho water users obtain licensed water rights. Water right licenses are private property rights appurtenant to the land where the water is used. The intent of this request is to create an online form and automated filing process that reduces paper processing time and improves decision-making timelines.

How does this request conform with your agency's IT plan?

IDWR does not have an IT plan. IDWR has a Service Level Agreement with OITS. The Service Level Agreement states that OITS will "[a]ssist Agency with technology purchases through consultation and review on what to purchase" and "[s]upport technology overhauls and upgrades initiated by the Agency." OITS supported IDWR's acquisition and installation of Laserfiche and has advised IDWR that Laserfiche's suite of tools can be leveraged to increase process automation. OITS supports IDWR's consultation with MCCi, the State of Idaho's enterprise content management provider, about developing Laserfiche-based process automation.

Is your IT plan approved by the Office of Information Tech. Services?

IDWR does not have an IT plan. All IT hardware and software installations and IT services are coordinated with OITS in conformance with the Service Level Agreement between IDWR and OITS.

Does the request align with the state's IT plan standards?

Yes. All IT hardware and software installations and IT services are coordinated with OITS in conformance with the Service Level Agreement between IDWR and OITS.

Attach any supporting documents from ITS or the Idaho Tech. Authority.

N/A

What is the project timeline?

The project will be started and completed in FY2026.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

Goal 1, Objective 1 of IDWR's Strategic Plan: Fiscal Years 2025 – 2028 states: "Timely process water use applications, notices, and related filings." Goal 5, Objective 2 of IDWR's Strategic Plan: Fiscal Years 2025 – 2028 states: "Modernize IDWR's workflow tracking and record retention processes in the water rights program to reduce labor costs, enhance accessibility, and limit paper use." Pursuant to Idaho Code § 42-217, a water right permit holder must submit proof of beneficial on or before the date set in the permit. A Laserfiche-based online proof process will improve timely proof submittals by eliminating the need for USPS delivery of the form, payment, or both. It will also improve processing times by reducing

IDWR's need to open and route paper mail, issue receipts, scan and profile documents, enter data into the database, and file the paper records. It will also reduce data entry errors.

What is the anticipated measured outcome if this request is funded?

On average, IDWR received 400 proofs, extensions, and requests to re-instate a lapsed permit per year. About 10% of those filings are received late. A portion of the late filings are due to incorrect fee payments which may extend the filing process by 1 to 4 weeks. IDWR anticipates that an online filing process will reduced confusion and more water users will file forms timely with the correct fee which will results in fewer lapsed permits.

On average it takes IDWR staff 10 minutes to receive and process a proof of beneficial use form but it can take as much as 30 minutes to process more complex filings. Which includes time spent communicating with permit holders and work required to acquire the correct fee. Over an entire year, time spent processing proofs of beneficial use is on average 50 hours. IDWR anticipates that an online filing process will reduce time spent physically receiving paper and conducting data entry which will reduce IDWR's processing time for proofs of beneficial use and extensions of time. Reducing confusion about the required fees will reduce processing delays caused the time it takes for permit holders to submit additional fees.

Marston, Sascha

From: WebMaster
Sent: Friday, August 23, 2024 7:21 AM
To: Roberts, Glyn
Cc: Marston, Sascha
Subject: Reviewed & Recommended: Request for IT Budget Approval from ITS

Your request #548 for Laserfiche Application Development has been **Reviewed & Recommended** by ITS.

ITS Comments:

This is a standard request for approved technology.

Please click [here](#) to update your request and it will be sent back to ITS for approval.

Thank you for your submission.

ITS Management

If you have any questions, please send an email to itapprovals@its.idaho.gov

Flow by CAL & PBT, Updated 20210820

PCF Detail Report

Request for Fiscal Year: 2026

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 | 59.13 | 4,248,224 | 768,690 | 984,677 | 6,001,591 |
| | | Total from PCF | 59.13 | 4,248,224 | 768,690 | 984,677 | 6,001,591 |
| | | FY 2025 ORIGINAL APPROPRIATION | 68.13 | 4,749,949 | 885,690 | 1,078,761 | 6,714,400 |
| | | Unadjusted Over or (Under) Funded: | 9.00 | 501,725 | 117,000 | 94,084 | 712,809 |
| Adjustments to Wage and Salary | | | | | | | |
| 360001 | 627C | Engineer Associate 9410 | 1.00 | 57,120 | 13,000 | 13,258 | 83,378 |
| 6712 | R90 | | | | | | |
| 360001 | 532C | Water Resources Bureau Chief | 1.00 | 0 | 0 | 0 | 0 |
| 6801 | R90 | | | | | | |
| 360001 | 537C | Water Resource Agent | 1.00 | 52,000 | 13,000 | 12,070 | 77,070 |
| 6867 | R90 | | | | | | |
| 360001 | 538C | Water Resource Agent Senior | 1.00 | 57,120 | 13,000 | 13,258 | 83,378 |
| 6873 | R90 | | | | | | |
| 360001 | 538C | Water Resource Agent Senior | 1.00 | 57,120 | 13,000 | 13,258 | 83,378 |
| 6884 | R90 | | | | | | |
| 360001 | 538C | Water Resource Agent Senior | 1.00 | 57,120 | 13,000 | 13,258 | 83,378 |
| 6887 | R90 | | | | | | |
| 360001 | 538C | Water Resource Agent Senior | 1.00 | 57,120 | 13,000 | 13,258 | 83,378 |
| 6893 | R90 | | | | | | |
| 360001 | 538C | Water Resource Agent Senior | 1.00 | 57,120 | 13,000 | 13,258 | 83,378 |
| 6894 | R90 | | | | | | |
| 360001 | 185C | Technical Records Specialist 1 9410 | 1.00 | 36,560 | 13,000 | 8,486 | 58,046 |
| 6901 | R90 | | | | | | |
| Estimated Salary Needs | | | | | | | |
| | | Permanent Positions | 68.13 | 4,679,504 | 872,690 | 1,084,781 | 6,636,975 |
| | | Estimated Salary and Benefits | 68.13 | 4,679,504 | 872,690 | 1,084,781 | 6,636,975 |
| Adjusted Over or (Under) Funding | | | | | | | |
| | | Original Appropriation | .00 | 70,445 | 13,000 | (6,020) | 77,425 |
| | | Estimated Expenditures | .00 | 70,445 | 13,000 | (6,020) | 77,425 |
| | | Base | .00 | 70,445 | 13,000 | (6,020) | 77,425 |

PCF Summary ReportRequest for Fiscal Year: 202
6

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 2025 ORIGINAL APPROPRIATION | 68.13 | 4,749,949 | 885,690 | 1,078,761 | 6,714,400 |
| 5.00 | FY 2025 TOTAL APPROPRIATION | 68.13 | 4,749,949 | 885,690 | 1,078,761 | 6,714,400 |
| 6.41 | FTP/Noncognizable Adjustment | 0.00 | 0 | 0 | 0 | 0 |
| 7.00 | FY 2025 ESTIMATED EXPENDITURES | 68.13 | 4,749,949 | 885,690 | 1,078,761 | 6,714,400 |
| 8.11 | FTP or Fund Adjustments | 0.00 | 0 | 0 | 0 | 0 |
| 9.00 | FY 2026 BASE | 68.13 | 4,749,949 | 885,690 | 1,078,761 | 6,714,400 |
| 10.11 | Change in Health Benefit Costs | 0.00 | 0 | 87,300 | 0 | 87,300 |
| 10.12 | Change in Variable Benefit Costs | 0.00 | 0 | 0 | (900) | (900) |
| 10.61 | Salary Multiplier - Regular Employees | 0.00 | 46,800 | 0 | 10,800 | 57,600 |
| 11.00 | FY 2026 PROGRAM MAINTENANCE | 68.13 | 4,796,749 | 972,990 | 1,088,661 | 6,858,400 |
| 12.02 | Water Administration Bureau Positions | 5.00 | 312,921 | 71,500 | 72,579 | 457,000 |
| 13.00 | FY 2026 TOTAL REQUEST | 73.13 | 5,109,670 | 1,044,490 | 1,161,240 | 7,315,400 |

PCF Detail Report

Request for Fiscal Year: 202
6

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 | 15.33 | 962,422 | 199,290 | 223,386 | 1,385,098 |
| | | Total from PCF | 15.33 | 962,422 | 199,290 | 223,386 | 1,385,098 |
| | | FY 2025 ORIGINAL APPROPRIATION | 19.58 | 1,106,714 | 254,540 | 251,346 | 1,612,600 |
| | | Unadjusted Over or (Under) Funded: | 4.25 | 144,292 | 55,250 | 27,960 | 227,502 |
| Adjustments to Wage and Salary | | | | | | | |
| 360001 | 554C | Hydrogeologist Technical | .25 | 15,800 | 3,250 | 3,667 | 22,717 |
| 6767 | R90 | | | | | | |
| 360001 | 563C | Water Rights Supervisor 9410 | 1.00 | 70,640 | 13,000 | 16,396 | 100,036 |
| 6859 | R90 | | | | | | |
| 360001 | 538C | Water Resource Agent Senior | 1.00 | 0 | 0 | 0 | 0 |
| 6889 | R90 | | | | | | |
| 360001 | 538C | Water Resource Agent Senior | 1.00 | 57,120 | 13,000 | 13,258 | 83,378 |
| 6891 | R90 | | | | | | |
| Estimated Salary Needs | | | | | | | |
| | | Permanent Positions | 18.58 | 1,105,982 | 228,540 | 256,707 | 1,591,229 |
| | | Estimated Salary and Benefits | 18.58 | 1,105,982 | 228,540 | 256,707 | 1,591,229 |
| Adjusted Over or (Under) Funding | | | | | | | |
| | | Original Appropriation | 1.00 | 732 | 26,000 | (5,361) | 21,371 |
| | | Estimated Expenditures | 1.00 | 732 | 26,000 | (5,361) | 21,371 |
| | | Base | 1.00 | 732 | 26,000 | (5,361) | 21,371 |

PCF Summary Report

Request for Fiscal Year: 202
6

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 2025 ORIGINAL APPROPRIATION | 19.58 | 1,106,714 | 254,540 | 251,346 | 1,612,600 |
| 5.00 FY 2025 TOTAL APPROPRIATION | 19.58 | 1,106,714 | 254,540 | 251,346 | 1,612,600 |
| 6.41 FTP/Noncognizable Adjustment | 0.00 | 0 | 0 | 0 | 0 |
| 7.00 FY 2025 ESTIMATED EXPENDITURES | 19.58 | 1,106,714 | 254,540 | 251,346 | 1,612,600 |
| 8.11 FTP or Fund Adjustments | 0.00 | 0 | 0 | 0 | 0 |
| 9.00 FY 2026 BASE | 19.58 | 1,106,714 | 254,540 | 251,346 | 1,612,600 |
| 10.11 Change in Health Benefit Costs | 0.00 | 0 | 22,900 | 0 | 22,900 |
| 10.12 Change in Variable Benefit Costs | 0.00 | 0 | 0 | (200) | (200) |
| 10.61 Salary Multiplier - Regular Employees | 0.00 | 11,100 | 0 | 2,600 | 13,700 |
| 11.00 FY 2026 PROGRAM MAINTENANCE | 19.58 | 1,117,814 | 277,440 | 253,746 | 1,649,000 |
| 13.00 FY 2026 TOTAL REQUEST | 19.58 | 1,117,814 | 277,440 | 253,746 | 1,649,000 |

PCF Detail Report

Request for Fiscal Year: 202
6

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 | 1.09 | 78,919 | 14,170 | 18,318 | 111,407 |
| | | Total from PCF | 1.09 | 78,919 | 14,170 | 18,318 | 111,407 |
| | | FY 2025 ORIGINAL APPROPRIATION | 2.84 | 202,492 | 36,920 | 45,988 | 285,400 |
| | | Unadjusted Over or (Under) Funded: | 1.75 | 123,573 | 22,750 | 27,670 | 173,993 |
| Adjustments to Wage and Salary | | | | | | | |
| 360001 6767 | 554C | Hydrogeologist Technical R90 | .75 | 47,400 | 9,750 | 11,002 | 68,152 |
| NEWP- 159039 | 90000_H R NE | GROUP POSITION, Std. Benefits plus Health & Retire (R90) | .00 | 30,000 | 13,000 | 6,462 | 49,462 |
| NEWP- 451904 | 90000 NE | GROUP POSITION , Std Benefits/No Ret/No Health | .00 | 25,000 | 0 | 2,145 | 27,145 |
| NEWP- 980994 | 90000 NE | GROUP POSITION , Std Benefits/No Ret/No Health | .00 | 19,200 | 0 | 1,647 | 20,847 |
| Estimated Salary Needs | | | | | | | |
| | | Board, Group, & Missing Positions | .00 | 74,200 | 13,000 | 10,254 | 97,454 |
| | | Permanent Positions | 1.84 | 126,319 | 23,920 | 29,320 | 179,559 |
| | | Estimated Salary and Benefits | 1.84 | 200,519 | 36,920 | 39,574 | 277,013 |
| Adjusted Over or (Under) Funding | | | | | | | |
| | | Original Appropriation | 1.00 | 1,973 | 0 | 6,414 | 8,387 |
| | | Estimated Expenditures | 1.00 | 1,973 | 0 | 6,414 | 8,387 |
| | | Base | 1.00 | 1,973 | 0 | 6,414 | 8,387 |

PCF Summary Report

Request for Fiscal Year: 202
6

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 2025 ORIGINAL APPROPRIATION | 2.84 | 202,492 | 36,920 | 45,988 | 285,400 |
| 5.00 FY 2025 TOTAL APPROPRIATION | 2.84 | 202,492 | 36,920 | 45,988 | 285,400 |
| 7.00 FY 2025 ESTIMATED EXPENDITURES | 2.84 | 202,492 | 36,920 | 45,988 | 285,400 |
| 9.00 FY 2026 BASE | 2.84 | 202,492 | 36,920 | 45,988 | 285,400 |
| 10.11 Change in Health Benefit Costs | 0.00 | 0 | 3,700 | 0 | 3,700 |
| 10.12 Change in Variable Benefit Costs | 0.00 | 0 | 0 | 0 | 0 |
| 10.61 Salary Multiplier - Regular Employees | 0.00 | 1,300 | 0 | 300 | 1,600 |
| 11.00 FY 2026 PROGRAM MAINTENANCE | 2.84 | 203,792 | 40,620 | 46,288 | 290,700 |
| 13.00 FY 2026 TOTAL REQUEST | 2.84 | 203,792 | 40,620 | 46,288 | 290,700 |

PCF Detail Report

Request for Fiscal Year: 202
6

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 | 5.45 | 388,328 | 70,850 | 89,172 | 548,350 |
| | | Total from PCF | 5.45 | 388,328 | 70,850 | 89,172 | 548,350 |
| | | FY 2025 ORIGINAL APPROPRIATION | 8.45 | 765,172 | 109,850 | 173,778 | 1,048,800 |
| | | Unadjusted Over or (Under) Funded: | 3.00 | 376,844 | 39,000 | 84,606 | 500,450 |
| Adjustments to Wage and Salary | | | | | | | |
| 360001 | 627C | Engineer Associate 9410 | 1.00 | 57,120 | 13,000 | 13,258 | 83,378 |
| 6713 | R90 | | | | | | |
| 360001 | 629C | Engineer Staff 9410 | 1.00 | 63,200 | 13,000 | 14,669 | 90,869 |
| 6720 | R90 | | | | | | |
| 360001 | 567C | Groundwater Protection Section | 1.00 | 79,520 | 13,000 | 18,457 | 110,977 |
| 6756 | R90 | Manager | | | | | |
| 360001 | 538C | Water Resource Agent Senior | 1.00 | 57,120 | 13,000 | 13,258 | 83,378 |
| 6872 | R90 | | | | | | |
| NEWP-701550 | 90000 | GROUP POSITION , Std Benefits/No NE Ret/No Health | .00 | 20,800 | 0 | 1,785 | 22,585 |
| NEWP-900750 | 90000 | GROUP POSITION , Std Benefits/No NE Ret/No Health | .00 | 18,700 | 0 | 1,604 | 20,304 |
| Estimated Salary Needs | | | | | | | |
| | | Board, Group, & Missing Positions | .00 | 39,500 | 0 | 3,389 | 42,889 |
| | | Permanent Positions | 9.45 | 645,288 | 122,850 | 148,814 | 916,952 |
| | | Estimated Salary and Benefits | 9.45 | 684,788 | 122,850 | 152,203 | 959,841 |
| Adjusted Over or (Under) Funding | | | | | | | |
| | | Original Appropriation | (1.00) | 80,384 | (13,000) | 21,575 | 88,959 |
| | | Estimated Expenditures | (1.00) | 80,384 | (13,000) | 21,575 | 88,959 |
| | | Base | (1.00) | 80,384 | (13,000) | 21,575 | 88,959 |

PCF Summary Report

Request for Fiscal Year: 202
6

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 2025 ORIGINAL APPROPRIATION | 8.45 | 765,172 | 109,850 | 173,778 | 1,048,800 |
| 5.00 FY 2025 TOTAL APPROPRIATION | 8.45 | 765,172 | 109,850 | 173,778 | 1,048,800 |
| 7.00 FY 2025 ESTIMATED EXPENDITURES | 8.45 | 765,172 | 109,850 | 173,778 | 1,048,800 |
| 9.00 FY 2026 BASE | 8.45 | 765,172 | 109,850 | 173,778 | 1,048,800 |
| 10.11 Change in Health Benefit Costs | 0.00 | 0 | 12,300 | 0 | 12,300 |
| 10.12 Change in Variable Benefit Costs | 0.00 | 0 | 0 | (100) | (100) |
| 10.61 Salary Multiplier - Regular Employees | 0.00 | 6,500 | 0 | 1,500 | 8,000 |
| 11.00 FY 2026 PROGRAM MAINTENANCE | 8.45 | 771,672 | 122,150 | 175,178 | 1,069,000 |
| 13.00 FY 2026 TOTAL REQUEST | 8.45 | 771,672 | 122,150 | 175,178 | 1,069,000 |

| | | | 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 2024 Total Appropriation | | | | | | | | |
| 1.00 | FY 2024 Total Appropriation | | | | | | | WRAN |
| | S1181 | | | | | | | |
| | 10000 General | 4.00 | 366,300 | 198,300 | 0 | 0 | 0 | 564,600 |
| | 33701 Dedicated | 0.00 | 0 | 38,700 | 9,000 | 0 | 0 | 47,700 |
| | | 4.00 | 366,300 | 237,000 | 9,000 | 0 | 0 | 612,300 |
| | | | | | | | | WRAN |
| 1.61 | Reverted Appropriation Balances | | | | | | | |
| | 10000 General | 0.00 | (10,100) | 0 | 0 | 0 | 0 | (10,100) |
| | 33701 Dedicated | 0.00 | 0 | (700) | (200) | 0 | 0 | (900) |
| | | 0.00 | (10,100) | (700) | (200) | 0 | 0 | (11,000) |
| FY 2024 Actual Expenditures | | | | | | | | |
| 2.00 | FY 2024 Actual Expenditures | | | | | | | WRAN |
| | 10000 General | 4.00 | 356,200 | 198,300 | 0 | 0 | 0 | 554,500 |
| | 33701 Dedicated | 0.00 | 0 | 38,000 | 8,800 | 0 | 0 | 46,800 |
| | | 4.00 | 356,200 | 236,300 | 8,800 | 0 | 0 | 601,300 |
| FY 2025 Original Appropriation | | | | | | | | |
| 3.00 | FY 2025 Original Appropriation | | | | | | | WRAN |
| | S1269/S1411 | | | | | | | |
| | 10000 General | 4.00 | 373,700 | 201,700 | 0 | 0 | 0 | 575,400 |
| | 33701 Dedicated | 0.00 | 0 | 38,700 | 0 | 0 | 0 | 38,700 |
| | | 4.00 | 373,700 | 240,400 | 0 | 0 | 0 | 614,100 |
| FY 2025 Total Appropriation | | | | | | | | |
| 5.00 | FY 2025 Total Appropriation | | | | | | | WRAN |
| | 10000 General | 4.00 | 373,700 | 201,700 | 0 | 0 | 0 | 575,400 |
| | 33701 Dedicated | 0.00 | 0 | 38,700 | 0 | 0 | 0 | 38,700 |
| | | 4.00 | 373,700 | 240,400 | 0 | 0 | 0 | 614,100 |
| FY 2025 Estimated Expenditures | | | | | | | | |
| 7.00 | FY 2025 Estimated Expenditures | | | | | | | WRAN |
| | 10000 General | 4.00 | 373,700 | 201,700 | 0 | 0 | 0 | 575,400 |
| | 33701 Dedicated | 0.00 | 0 | 38,700 | 0 | 0 | 0 | 38,700 |
| | | 4.00 | 373,700 | 240,400 | 0 | 0 | 0 | 614,100 |
| FY 2026 Base | | | | | | | | |
| 9.00 | FY 2026 Base | | | | | | | WRAN |
| | 10000 General | 4.00 | 373,700 | 201,700 | 0 | 0 | 0 | 575,400 |
| | 33701 Dedicated | 0.00 | 0 | 38,700 | 0 | 0 | 0 | 38,700 |

| | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total |
|----------------------------------|---|------|--------------------|----------------------|----------------|--------------------|----------|
| | | 4.00 | 373,700 | 240,400 | 0 | 0 | 614,100 |
| Program Maintenance | | | | | | | |
| 10.11 | Change in Health Benefit Costs | | | | | | WRAN |
| | This decision unit reflects a change in the employer health benefit costs. | | | | | | |
| | 10000 General | 0.00 | 5,200 | 0 | 0 | 0 | 5,200 |
| | | 0.00 | 5,200 | 0 | 0 | 0 | 5,200 |
| 10.12 | Change in Variable Benefit Costs | | | | | | WRAN |
| | This decision unit reflects a change in variable benefits. | | | | | | |
| | 10000 General | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 10.23 | Contract Inflation Adjustments | | | | | | WRAN |
| | Inflation for office leases | | | | | | |
| | 10000 General | 0.00 | 0 | 1,700 | 0 | 0 | 1,700 |
| | | 0.00 | 0 | 1,700 | 0 | 0 | 1,700 |
| 10.41 | Attorney General Fees | | | | | | WRAN |
| | This decision unit reflects adjustments for legal services provided by the Office of the Attorney General. | | | | | | |
| | 10000 General | 0.00 | 0 | (12,400) | 0 | 0 | (12,400) |
| | | 0.00 | 0 | (12,400) | 0 | 0 | (12,400) |
| 10.43 | Legislative Audits | | | | | | WRAN |
| | This decision unit reflects adjustments for audit hours provided by the Legislative Services Office. | | | | | | |
| | 10000 General | 0.00 | 0 | 200 | 0 | 0 | 200 |
| | | 0.00 | 0 | 200 | 0 | 0 | 200 |
| 10.45 | Risk Management Costs | | | | | | WRAN |
| | This decision unit reflects adjustments to the cost of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management. | | | | | | |
| | 10000 General | 0.00 | 0 | (500) | 0 | 0 | (500) |
| | | 0.00 | 0 | (500) | 0 | 0 | (500) |
| 10.46 | Controller's Fees | | | | | | WRAN |
| | This decision unit reflects adjustments for statewide accounting and statewide payroll processing services provided by the Office of the State Controller. | | | | | | |
| | 10000 General | 0.00 | 0 | 2,300 | 0 | 0 | 2,300 |
| | | 0.00 | 0 | 2,300 | 0 | 0 | 2,300 |
| 10.48 | Office of Information Technology Services Support Fees | | | | | | WRAN |
| | This decision unit reflects adjustments of information technology support services provided by the Office of Information Technology. | | | | | | |
| | 10000 General | 0.00 | 0 | (1,400) | 0 | 0 | (1,400) |
| | | 0.00 | 0 | (1,400) | 0 | 0 | (1,400) |
| 10.61 | Salary Multiplier - Regular Employees | | | | | | WRAN |
| | This decision unit reflects a 1% salary multiplier for Regular Employees. | | | | | | |
| | 10000 General | 0.00 | 3,000 | 0 | 0 | 0 | 3,000 |
| | | 0.00 | 3,000 | 0 | 0 | 0 | 3,000 |
| FY 2026 Total Maintenance | | | | | | | |
| 11.00 | FY 2026 Total Maintenance | | | | | | WRAN |
| | 10000 General | 4.00 | 381,900 | 191,600 | 0 | 0 | 573,500 |
| | 33701 Dedicated | 0.00 | 0 | 38,700 | 0 | 0 | 38,700 |

| | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total |
|----------------------|--|------|--------------------|----------------------|----------------|--------------------|---------|
| | | 4.00 | 381,900 | 230,300 | 0 | 0 | 612,200 |
| Line Items | | | | | | | |
| 12.91 | Inclusion of Intent Language for NIA | | | | | | WRAN |
| | Intent language for the moneys appropriated for use in the Northern Idaho Adjudication | | | | | | |
| 10000 | General | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | | 0.00 | 0 | 0 | 0 | 0 | 0 |
| FY 2026 Total | | | | | | | |
| 13.00 | FY 2026 Total | | | | | | WRAN |
| 10000 | General | 4.00 | 381,900 | 191,600 | 0 | 0 | 573,500 |
| 33701 | Dedicated | 0.00 | 0 | 38,700 | 0 | 0 | 38,700 |
| | | 4.00 | 381,900 | 230,300 | 0 | 0 | 612,200 |

PCF Detail Report

Request for Fiscal Year: 202
6

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 | 241,612 | 52,000 | 56,081 | 349,693 |
| | | Total from PCF | 4.00 | 241,612 | 52,000 | 56,081 | 349,693 |
| | | FY 2025 ORIGINAL APPROPRIATION | 4.00 | 262,161 | 52,000 | 59,539 | 373,700 |
| | | Unadjusted Over or (Under) Funded: | .00 | 20,549 | 0 | 3,458 | 24,007 |
| Estimated Salary Needs | | | | | | | |
| | | Permanent Positions | 4.00 | 241,612 | 52,000 | 56,081 | 349,693 |
| | | Estimated Salary and Benefits | 4.00 | 241,612 | 52,000 | 56,081 | 349,693 |
| Adjusted Over or (Under) Funding | | | | | | | |
| | | Original Appropriation | .00 | 20,549 | 0 | 3,458 | 24,007 |
| | | Estimated Expenditures | .00 | 20,549 | 0 | 3,458 | 24,007 |
| | | Base | .00 | 20,549 | 0 | 3,458 | 24,007 |

PCF Summary ReportRequest for Fiscal Year: 202
6**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 2025 ORIGINAL APPROPRIATION | 4.00 | 262,161 | 52,000 | 59,539 | 373,700 |
| 5.00 FY 2025 TOTAL APPROPRIATION | 4.00 | 262,161 | 52,000 | 59,539 | 373,700 |
| 7.00 FY 2025 ESTIMATED EXPENDITURES | 4.00 | 262,161 | 52,000 | 59,539 | 373,700 |
| 9.00 FY 2026 BASE | 4.00 | 262,161 | 52,000 | 59,539 | 373,700 |
| 10.11 Change in Health Benefit Costs | 0.00 | 0 | 5,200 | 0 | 5,200 |
| 10.12 Change in Variable Benefit Costs | 0.00 | 0 | 0 | 0 | 0 |
| 10.61 Salary Multiplier - Regular Employees | 0.00 | 2,400 | 0 | 600 | 3,000 |
| 11.00 FY 2026 PROGRAM MAINTENANCE | 4.00 | 264,561 | 57,200 | 60,139 | 381,900 |
| 12.91 Inclusion of Intent Language for NIA | 0.00 | 0 | 0 | 0 | 0 |
| 13.00 FY 2026 TOTAL REQUEST | 4.00 | 264,561 | 57,200 | 60,139 | 381,900 |

| | | | 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 2024 Total Appropriation | | | | | | | | |
| 1.00 | FY 2024 Total Appropriation | | | | | | | WRAR |
| | S1181 | | | | | | | |
| | 10000 General | | 8.00 | 672,400 | 185,500 | 89,500 | 0 | 947,400 |
| | | | 8.00 | 672,400 | 185,500 | 89,500 | 0 | 947,400 |
| 1.13 | PY Executive Carry Forward | | | | | | | WRAR |
| | 10000 General | | 0.00 | 0 | 0 | 34,500 | 0 | 34,500 |
| | | | 0.00 | 0 | 0 | 34,500 | 0 | 34,500 |
| 1.21 | Account Transfers | | | | | | | WRAR |
| | 10000 General | | 0.00 | 0 | (16,500) | 16,500 | 0 | 0 |
| | | | 0.00 | 0 | (16,500) | 16,500 | 0 | 0 |
| 1.61 | Reverted Appropriation Balances | | | | | | | WRAR |
| | 10000 General | | 0.00 | (260,300) | 0 | 0 | 0 | (260,300) |
| | | | 0.00 | (260,300) | 0 | 0 | 0 | (260,300) |
| 1.81 | CY Executive Carry Forward | | | | | | | WRAR |
| | 10000 General | | 0.00 | 0 | 0 | (50,200) | 0 | (50,200) |
| | | | 0.00 | 0 | 0 | (50,200) | 0 | (50,200) |
| FY 2024 Actual Expenditures | | | | | | | | |
| 2.00 | FY 2024 Actual Expenditures | | | | | | | WRAR |
| | 10000 General | | 8.00 | 412,100 | 169,000 | 90,300 | 0 | 671,400 |
| | | | 8.00 | 412,100 | 169,000 | 90,300 | 0 | 671,400 |
| FY 2025 Original Appropriation | | | | | | | | |
| 3.00 | FY 2025 Original Appropriation | | | | | | | WRAR |
| | S1269/S1411 | | | | | | | |
| | 10000 General | | 8.00 | 685,500 | 166,500 | 0 | 0 | 852,000 |
| | | | 8.00 | 685,500 | 166,500 | 0 | 0 | 852,000 |
| FY 2025 Total Appropriation | | | | | | | | |
| 5.00 | FY 2025 Total Appropriation | | | | | | | WRAR |
| | 10000 General | | 8.00 | 685,500 | 166,500 | 0 | 0 | 852,000 |
| | | | 8.00 | 685,500 | 166,500 | 0 | 0 | 852,000 |
| Appropriation Adjustments | | | | | | | | |
| 6.11 | Executive Carry Forward | | | | | | | WRAR |
| | OT 10000 General | | 0.00 | 0 | 0 | 50,200 | 0 | 50,200 |

| | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total |
|---------------------------------------|---|------|--------------------|----------------------|----------------|--------------------|----------|
| | | 0.00 | 0 | 0 | 50,200 | 0 | 50,200 |
| FY 2025 Estimated Expenditures | | | | | | | |
| 7.00 | FY 2025 Estimated Expenditures | | | | | | WRAR |
| | 10000 General | 8.00 | 685,500 | 166,500 | 0 | 0 | 852,000 |
| | OT 10000 General | 0.00 | 0 | 0 | 50,200 | 0 | 50,200 |
| | | 8.00 | 685,500 | 166,500 | 50,200 | 0 | 902,200 |
| Base Adjustments | | | | | | | |
| 8.41 | Removal of One-Time Expenditures | | | | | | WRAR |
| | This decision unit removes one-time appropriation for FY 2025. | | | | | | |
| | OT 10000 General | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | | 0.00 | 0 | 0 | 0 | 0 | 0 |
| FY 2026 Base | | | | | | | |
| 9.00 | FY 2026 Base | | | | | | WRAR |
| | 10000 General | 8.00 | 685,500 | 166,500 | 0 | 0 | 852,000 |
| | OT 10000 General | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | | 8.00 | 685,500 | 166,500 | 0 | 0 | 852,000 |
| Program Maintenance | | | | | | | |
| 10.11 | Change in Health Benefit Costs | | | | | | WRAR |
| | This decision unit reflects a change in the employer health benefit costs. | | | | | | |
| | 10000 General | 0.00 | 10,400 | 0 | 0 | 0 | 10,400 |
| | | 0.00 | 10,400 | 0 | 0 | 0 | 10,400 |
| 10.12 | Change in Variable Benefit Costs | | | | | | WRAR |
| | This decision unit reflects a change in variable benefits. | | | | | | |
| | 10000 General | 0.00 | (100) | 0 | 0 | 0 | (100) |
| | | 0.00 | (100) | 0 | 0 | 0 | (100) |
| 10.23 | Contract Inflation Adjustments | | | | | | WRAR |
| | Inflation for office leases | | | | | | |
| | 10000 General | 0.00 | 0 | 1,600 | 0 | 0 | 1,600 |
| | | 0.00 | 0 | 1,600 | 0 | 0 | 1,600 |
| 10.41 | Attorney General Fees | | | | | | WRAR |
| | This decision unit reflects adjustments for legal services provided by the Office of the Attorney General. | | | | | | |
| | 10000 General | 0.00 | 0 | (12,400) | 0 | 0 | (12,400) |
| | | 0.00 | 0 | (12,400) | 0 | 0 | (12,400) |
| 10.43 | Legislative Audits | | | | | | WRAR |
| | This decision unit reflects adjustments for audit hours provided by the Legislative Services Office. | | | | | | |
| | 10000 General | 0.00 | 0 | 200 | 0 | 0 | 200 |
| | | 0.00 | 0 | 200 | 0 | 0 | 200 |
| 10.45 | Risk Management Costs | | | | | | WRAR |
| | This decision unit reflects adjustments to the cost of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management. | | | | | | |
| | 10000 General | 0.00 | 0 | (500) | 0 | 0 | (500) |
| | | 0.00 | 0 | (500) | 0 | 0 | (500) |

| | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total | |
|----------------------------------|--|------|--------------------|----------------------|----------------|--------------------|---------|------|
| 10.46 | Controller's Fees | | | | | | | WRAR |
| | This decision unit reflects adjustments for statewide accounting and statewide payroll processing services provided by the Office of the State Controller. | | | | | | | |
| | 10000 General | 0.00 | 0 | 2,300 | 0 | 0 | 2,300 | |
| | | 0.00 | 0 | 2,300 | 0 | 0 | 2,300 | |
| 10.48 | Office of Information Technology Services Support Fees | | | | | | | WRAR |
| | This decision unit reflects adjustments of information technology support services provided by the Office of Information Technology. | | | | | | | |
| | 10000 General | 0.00 | 0 | (1,400) | 0 | 0 | (1,400) | |
| | | 0.00 | 0 | (1,400) | 0 | 0 | (1,400) | |
| 10.61 | Salary Multiplier - Regular Employees | | | | | | | WRAR |
| | This decision unit reflects a 1% salary multiplier for Regular Employees. | | | | | | | |
| | 10000 General | 0.00 | 5,500 | 0 | 0 | 0 | 5,500 | |
| | | 0.00 | 5,500 | 0 | 0 | 0 | 5,500 | |
| FY 2026 Total Maintenance | | | | | | | | |
| 11.00 | FY 2026 Total Maintenance | | | | | | | WRAR |
| | 10000 General | 8.00 | 701,300 | 156,300 | 0 | 0 | 857,600 | |
| | OT 10000 General | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| | | 8.00 | 701,300 | 156,300 | 0 | 0 | 857,600 | |
| FY 2026 Total | | | | | | | | |
| 13.00 | FY 2026 Total | | | | | | | WRAR |
| | 10000 General | 8.00 | 701,300 | 156,300 | 0 | 0 | 857,600 | |
| | OT 10000 General | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| | | 8.00 | 701,300 | 156,300 | 0 | 0 | 857,600 | |

PCF Detail Report

Request for Fiscal Year: 202
6

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 | 8.00 | 446,825 | 104,000 | 103,713 | 654,538 |
| | | Total from PCF | 8.00 | 446,825 | 104,000 | 103,713 | 654,538 |
| | | FY 2025 ORIGINAL APPROPRIATION | 8.00 | 473,878 | 104,000 | 107,622 | 685,500 |
| | | Unadjusted Over or (Under) Funded: | .00 | 27,053 | 0 | 3,909 | 30,962 |
| Estimated Salary Needs | | | | | | | |
| | | Permanent Positions | 8.00 | 446,825 | 104,000 | 103,713 | 654,538 |
| | | Estimated Salary and Benefits | 8.00 | 446,825 | 104,000 | 103,713 | 654,538 |
| Adjusted Over or (Under) Funding | | | | | | | |
| | | Original Appropriation | .00 | 27,053 | 0 | 3,909 | 30,962 |
| | | Estimated Expenditures | .00 | 27,053 | 0 | 3,909 | 30,962 |
| | | Base | .00 | 27,053 | 0 | 3,909 | 30,962 |

PCF Summary Report

Request for Fiscal Year: 202
6

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 2025 ORIGINAL APPROPRIATION | 8.00 | 473,878 | 104,000 | 107,622 | 685,500 |
| 5.00 FY 2025 TOTAL APPROPRIATION | 8.00 | 473,878 | 104,000 | 107,622 | 685,500 |
| 7.00 FY 2025 ESTIMATED EXPENDITURES | 8.00 | 473,878 | 104,000 | 107,622 | 685,500 |
| 9.00 FY 2026 BASE | 8.00 | 473,878 | 104,000 | 107,622 | 685,500 |
| 10.11 Change in Health Benefit Costs | 0.00 | 0 | 10,400 | 0 | 10,400 |
| 10.12 Change in Variable Benefit Costs | 0.00 | 0 | 0 | (100) | (100) |
| 10.61 Salary Multiplier - Regular Employees | 0.00 | 4,500 | 0 | 1,000 | 5,500 |
| 11.00 FY 2026 PROGRAM MAINTENANCE | 8.00 | 478,378 | 114,400 | 108,522 | 701,300 |
| 13.00 FY 2026 TOTAL REQUEST | 8.00 | 478,378 | 114,400 | 108,522 | 701,300 |

Contract Inflation

Request for Fiscal Year: 2026

Agency: Department of Water Resources

360

Management and Support Services

WRAA

Appropriation Unit:

| Contract | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Estimated Expenditures | Contract Dates | FY 2026 Contractual % Change | FY 2026 Total |
|---|-------------------|-------------------|-------------------|-------------------|--------------------------------------|--------------------|------------------------------------|---------------|
| University of Idaho - Idaho Water Center lease | 637,200 | 637,200 | 763,200 | 734,000 | 733,900 | 1/1/2005-6/30/2035 | 1 | 8,100 |
| Total | 637,200 | 637,200 | 763,200 | 734,000 | 733,900 | | | 8,100 |
| Fund Source | | | | | | | | |
| General | 637,200 | 637,200 | 763,200 | 734,000 | 733,900 | | | 8,100 |
| Total | 637,200 | 637,200 | 763,200 | 734,000 | 733,900 | | | 8,100 |

Contract Inflation

Request for Fiscal Year: 2026

Agency: Department of Water Resources

360

Planning and Technical Services

WRAB

Appropriation Unit:

| Contract | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Estimated Expenditures | Contract Dates | FY 2026 Contractual % Change | FY 2026 Total |
|---|-------------------|-------------------|-------------------|-------------------|--------------------------------------|--------------------|------------------------------------|---------------|
| SMT LLC - Salmon Field Office lease | 0 | 0 | 0 | 0 | 15,000 | 7/1/2023-6/30/2028 | 5 | 800 |
| University of Idaho - Idaho Water Center lease | 123,100 | 415,200 | 188,200 | 292,000 | 291,800 | 1/1/2005-6/30/2035 | 1 | 3,200 |
| Total | 123,100 | 415,200 | 188,200 | 292,000 | 306,800 | | | 4,000 |
| Fund Source | | | | | | | | |
| General | 123,100 | 415,200 | 188,200 | 292,000 | 306,800 | | | 4,000 |
| Total | 123,100 | 415,200 | 188,200 | 292,000 | 306,800 | | | 4,000 |

Contract Inflation

Agency: Department of Water Resources
Water Management
Appropriation Unit:

Request for Fiscal Year: 2026

360
WRAE

| Contract | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Estimated Expenditures | Contract Dates | FY 2026 Contractual % Change | FY 2026 Total |
|--|-------------------|-------------------|-------------------|-------------------|--------------------------------------|----------------------|------------------------------------|---------------|
| Boise Airport - Western Region lease | 100,400 | 102,500 | 105,100 | 107,500 | 110,400 | 9/1/2021-8/31/2023 | 4 | 2,800 |
| DV Groberg - Eastern Region lease | 109,000 | 110,200 | 121,600 | 123,400 | 125,900 | 11/1/2022-10/31/2027 | 2 | 2,500 |
| Parkwood Business Properties - Northern Region lease | 48,700 | 50,600 | 31,400 | 7,000 | 32,800 | 5/1/2024-4/30/2029 | 4 | 1,300 |
| SMT LLC - Salmon Field Office lease | 0 | 0 | 28,600 | 28,600 | 15,700 | 7/1/2023-6/30/2028 | 5 | 800 |
| Twin Falls County - Southern Region lease | 62,700 | 64,100 | 65,500 | 67,800 | 69,900 | 10/1/2023-9/30/2028 | 3 | 2,100 |
| University of Idaho - Idaho Water Center lease | 536,300 | 397,200 | 574,300 | 544,300 | 543,800 | 1/1/2005-6/30/2035 | 1 | 6,000 |
| Total | 857,100 | 724,600 | 926,500 | 878,600 | 898,500 | | | 15,500 |
| Fund Source | | | | | | | | |
| General | 857,100 | 724,600 | 926,500 | 878,600 | 898,500 | | | 15,500 |
| Total | 857,100 | 724,600 | 926,500 | 878,600 | 898,500 | | | 15,500 |

Contract Inflation

Agency: Department of Water Resources

Request for Fiscal Year: 2026

Northern Idaho Adjudication

360

WRAN

Appropriation Unit:

| Contract | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Estimated Expenditures | Contract Dates | FY 2026 Contractual % Change | FY 2026 Total |
|---|-------------------|-------------------|-------------------|-------------------|--------------------------------------|--------------------|------------------------------------|---------------|
| Parkwood Business Properties - Northern Region lease | 9,500 | 9,500 | 31,000 | 56,000 | 32,800 | 5/1/2024/4/30/2029 | 4 | 1,300 |
| University of Idaho - Idaho Water Center lease | 102,700 | 104,300 | 76,700 | 34,800 | 34,700 | 1/1/2005-6/30/2035 | 1 | 400 |
| Total | 112,200 | 113,800 | 107,700 | 90,800 | 67,500 | | | 1,700 |
| Fund Source | | | | | | | | |
| General | 112,200 | 113,800 | 107,700 | 90,800 | 67,500 | | | 1,700 |
| Total | 112,200 | 113,800 | 107,700 | 90,800 | 67,500 | | | 1,700 |

Contract Inflation

Request for Fiscal Year: 2026

Agency: Department of Water Resources

360

Bear River Basin Adjudication

WRAR

Appropriation Unit:

| Contract | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Estimated Expenditures | Contract Dates | FY 2026 Contractual % Change | FY 2026 Total |
|---|-------------------|-------------------|-------------------|-------------------|--------------------------------------|--------------------|------------------------------------|---------------|
| Tricon Properties LLC - Preston Field Office lease | 0 | 0 | 39,500 | 40,700 | 41,600 | 7/1/2022-6/30/2027 | 3 | 1,200 |
| University of Idaho - Idaho Water Center lease | 0 | 11,000 | 0 | 34,800 | 34,800 | 1/1/2005-6/30/2035 | 1 | 400 |
| Total | 0 | 11,000 | 39,500 | 75,500 | 76,400 | | | 1,600 |
| Fund Source | | | | | | | | |
| General | 0 | 11,000 | 39,500 | 75,500 | 76,400 | | | 1,600 |
| Total | 0 | 11,000 | 39,500 | 75,500 | 76,400 | | | 1,600 |

**BUILDING AND GROUNDS LEASE
2735 AIRPORT WAY, BOISE IDAHO
BASIC LEASE PROVISIONS
STATE OF IDAHO, BY AND THROUGH THE
DEPARTMENT OF WATER RESOURCES**

Address: 2735 Airport Way, Boise, Idaho 83705

Premises: Approximately 6,275 sf building (includes common public areas of the building)

Initial Rent:

| Period | | | Rent/Sq Ft | Rent/Yr | Rent/Mo |
|-----------|----|-----------|------------|--------------|------------|
| 9/01/2021 | to | 8/31/2022 | \$16.40 | \$102,910.00 | \$8,575.83 |
| 9/01/2022 | to | 8/31/2023 | \$16.81 | \$105,482.75 | \$8,790.23 |
| 9/01/2023 | to | 8/31/2024 | \$17.23 | \$108,118.25 | \$9,009.85 |
| 9/01/2024 | to | 8/31/2025 | \$17.66 | \$110,816.50 | \$9,234.71 |
| 9/01/2025 | to | 8/31/2026 | \$18.10 | \$113,577.50 | \$9,464.79 |

Renewal Term Rent Increases: Each September per Exhibit B

Initial Term: Five (5) Years (September 1, 2021 – August 31, 2026)

Renewal Terms: Five (5) additional one (1) year renewal terms with 180 Days to terminate

Effective Date of Lease: September 1, 2021

Security Deposit: None

Rent Commencement: Effective Date (September 1, 2021)

Allowed Uses: Department of Water Resources offices and related uses.

Notice Addresses

Lessor: Boise Airport
Attn: Property/Contract Manager
3201 Airport Way, Suite 1000
Boise, ID 83705

Lessee: Idaho Department of Water Resources
Attn: Purchasing and Property
PO Box 83720
Boise, ID 83720-0098

With Copy To: Department of Administration, Division of Public Works
Attn: State Leasing Manager,
PO Box 83720
Boise, ID 83720-0072

Total Due on Signing: N/A

**BOISE AIRPORT
BUILDING AND GROUNDS LEASE
2735 AIRPORT WAY, BOISE IDAHO
STATE OF IDAHO, BY AND THROUGH THE
DEPARTMENT OF WATER RESOURCES**

THIS BUILDING AND GROUNDS LEASE ("Lease") is entered into effective this 1st day of September, 2021 ("Effective Date") between the City of Boise (Department of Aviation), a municipal corporation formed and existing pursuant to Title 50, Idaho Code ("Lessor") and State of Idaho, by and through the Department of Water Resources ("Lessee"). Lessor and Lessee may be referred to herein as the "parties, or a "party" as the case may be.

WHEREAS, Lessee is legally authorized to enter in in this Lease by power granted by Title 67, Chapter 57 of Idaho Code, with the approval of the Department of Administration, and

WHEREAS, this Lease supersedes in its entirety any prior written or oral agreements with respect to the Premises described in herein, including, but not limited to that certain Lease dated 24th day of March 2011.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein set forth, Lessor and Lessee agree and covenant as follows:

ARTICLE I – PREMISES

Subject to and on the terms, conditions, covenants, and agreements contained herein, Lessor does hereby demise and lease to Lessee and Lessee does hereby lease from Lessor the building and grounds at 2735 Airport Way, Boise City, Ada County, Idaho as further described and shown on Exhibit A and hereinafter referred to as the "Premises".

ARTICLE II - TERM

2.01 Initial Term. The initial term of this Lease shall be for five (5) years commencing on the Effective Date, provided that both parties have fully executed this Lease ("Initial Term").

2.02 Renewal Terms. This Lease may be renewed up to five (5) additional one (1) year renewal terms. These renewal terms shall be exercised automatically unless either party provides a minimum written notice of lease cancellation to the other party not less than one hundred and eighty (180) days prior to the end of the then current term (on or before March 5 of each year). Rent for each renewal term shall be in accordance with Section 3.02.

2.03 Expiration. This Lease, unless terminated earlier, shall expire at the end of the Term.

2.04 Early Termination Right. INTENTIONALLY DELETED.

2.05 Holding Over. Any continued occupancy by Lessee of the Premises after the expiration or earlier termination of this Lease without the consent of Lessor, shall operate and be construed as a tenancy from month-to-month at a new Base Rent of one and one-half times (150%) the Base Rent in force and effect for the last month of the Term prior to termination or expiration ("Holdover Rent"). All other rents, costs and obligations under this Lease remain in place.

If Lessee holds over with written consent from Lessor, such a month-to-month lease may be terminated at the end of any such monthly period by Lessor by providing a minimum of ninety (90) days written notice to Lessee.

If Lessee holds over without written permission from Lessor, Lessee shall be obligated to pay the Holdover Rent and shall pay any losses or damage to Lessor as a result of Lessee holding over whether such loss or damage may be contemplated at this time or not.

No receipt or acceptance of money by Lessor from Lessee after the expiration or termination of this Lease or after the service of any notice, after the commencement of any suit, or after final judgment for possession of the Premises, shall reinstate, continue or extend the terms of this Lease or affect any such notice, demand or suit or imply consent for any action for which Lessor's consent is required or operate as a waiver of any right of the Lessor to retake and resume possession of the Premises or to use self-help as authorized by law.

ARTICLE III - RENT

3.01 Rent. The parties agree the approximate square footage of the Premises is approximately 6,275. Therefore, the annual rent during the Initial Term will be as follows:

| Period | | | Rent/Sq Ft | Rent/Yr | Rent/Mo |
|-----------|----|-----------|------------|--------------|------------|
| 9/01/2021 | to | 8/31/2022 | \$16.40 | \$102,910.00 | \$8,575.83 |
| 9/01/2022 | to | 8/31/2023 | \$16.81 | \$105,482.75 | \$8,790.23 |
| 9/01/2023 | to | 8/31/2024 | \$17.23 | \$108,118.25 | \$9,009.85 |
| 9/01/2024 | to | 8/31/2025 | \$17.66 | \$110,816.50 | \$9,234.71 |
| 9/01/2025 | to | 8/31/2026 | \$18.10 | \$113,577.50 | \$9,464.79 |

3.02 Rent Increases. Beginning September 1, 2026, the Rent described herein shall increase annually on the anniversary of the Rent Commencement Date (defined below). The Rent shall increase by an amount equal to the change in the Consumer Price Index for the month of January of the previous year multiplied by the then current Base Rent, as more particularly described in Exhibit B.

3.03 Rent Commencement Date. Payment of Monthly Rent by Lessee to Lessor shall commence upon the lease Effective Date.

3.04 Payment. The lease payments shall be paid pursuant to the Lessor's timely submission of invoices for payment. Upon receipt, Lessee shall forward Lessor's invoice to the State Controller for payment. Lessor specifically acknowledges that State vouchers are processed by the State Controller, not Lessee. Therefore, any payment that is made no later than sixty (60) days after it is actually due shall not be considered an event of default. Lessee shall use its best efforts to expedite payment. It is expressly covenanted and agreed that any prepayment of rent made by the Lessee under the terms of this Lease Agreement shall be considered as an advance payment of rent only and no part thereof shall be considered as a security or cash deposit. Unless Lessor otherwise notifies Lessee in writing of a different address, all rent payments shall be paid to Lessor at the following address: Boise Airport, Attn: Airport Accounting, 3201 Airport Way, Suite 1000, Boise, Idaho 83705. In the event Lessors submission of an invoice is considered

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the Effective Date stated above.

LESSOR:

BOISE CITY,
a municipal corporation formed and existing pursuant
to Title 50, Idaho Code

By: 
Lauren McLean
MAYOR

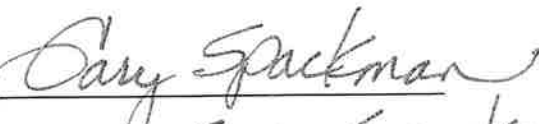


ATTEST: 
Lynda Lowry
EX-OFFICIO CITY CLERK

Date: 9-21-21

LESSEE:

STATE OF IDAHO, by and through the Department of Water Resources

By: 
Printed Name: Gary Spackman
Title: Director
Date: 8/30/2021

APPROVED BY: 

Richard Brien, Statewide Leasing Manager
Division of Public Works, Department of Administration

9/1/2021
Date

LEASE AMENDMENT No. Four

THIS LEASE AMENDMENT ("Lease Amendment"), is entered effective upon the date of the last required signature (the "Effective Date"), by and between the Twin Falls County, Post Office Box 126, Twin Falls, Idaho 83303 ("Lessor") and the STATE OF IDAHO, by and through the Idaho Department of Water Resources, Post Office Box 83720, Boise, Idaho 83720-0098 ("Lessee"), is an amendment of the Lease Agreement for Space between the Lessor and the Lessee entered into on June 24, 2013, for space located at 650 Addison Avenue, 5th Floor, Twin Falls, Idaho 83330.

WITNESSETH

WHEREAS, the parties desire to amend the Lease Agreement for Space;

WHEREAS, the LESSEE is legally authorized to enter in this amendment by power granted by Title 67, Chapter 57 of Idaho Code, with the approval of the Department of Administration; and

NOW, THEREFORE, in consideration of the mutual covenants of the parties, the Lease Agreement for Space is hereby amended as follows:

1. **SECTION 2. TERM.** Section 2 is hereby deleted and replaced with the following:

The term of this Lease Amendment shall be Sixty (60) months and shall begin on October 1, 2023 and end at midnight on September 30, 2028. The Lessee may, at the expiration of the term of this Lease Amendment and without the necessity of renewing said Lease Amendment, continue in its occupancy of the Premises on a month to month basis upon the terms and conditions set forth in this Lease Amendment for a period not to exceed one (1) year. The Lessor may terminate the Lessee's month-to-month occupancy upon ninety (90) days prior written notice to the Lessee.

2. **SECTION 3. PAYMENT.** Section 3 is hereby deleted and replaced with the following:

The lease payment shall be payable in monthly installments of \$5,700.00 each. The total yearly lease payment is \$68,400.00. The lease payment shall be computed at a rate of approximately \$12.00 per square foot, per year. The total square footage of the Premises is 5,700, subject to measurement using BOMA standard. Upon election by the Lessee to pay in advance annually, the Lessor shall allow Lessee a discount of Zero Percent (0%). The lease payments shall be paid pursuant to the Lessor's timely submission of invoices for payment. Upon receipt, Lessee shall forward Lessor's invoice to the State Controller for payment. Lessor specifically acknowledges that State vouchers are processed by the State Controller, not Lessee. Therefore, any payment that is made no later than sixty (60) days after it is actually due shall not be considered an event of default. Lessee shall use its best efforts to expedite payment. It is expressly covenanted and agreed that any prepayment of rent made by the Lessee under the terms of this Lease Agreement shall be considered as an advance payment of rent only and no part thereof shall be considered as a security or cash deposit.

The lease payments shall increase according to the following schedule:

| Period | | | Rent/Sq Ft | Rent/Year | Rent/Month |
|------------|----|------------|------------|--------------|-------------|
| 10/01/2023 | to | 09/30/2024 | \$ 12.00 | \$ 68,400.00 | \$ 5,700.00 |
| 10/01/2024 | to | 09/30/2025 | \$ 12.36 | \$ 70,452.00 | \$ 5,871.00 |
| 10/01/2025 | to | 09/30/2026 | \$ 12.73 | \$ 72,561.00 | \$ 6,046.75 |
| 10/01/2026 | to | 09/30/2027 | \$ 13.11 | \$ 74,727.00 | \$ 6,227.25 |
| 10/01/2027 | to | 09/30/2028 | \$ 13.50 | \$ 76,950.00 | \$ 6,412.50 |

3. **SECTION 6. SERVICES AND PARKING.** Section 6.D. Parking. Section 6.D is hereby deleted and replaced with the following:

A total of twenty-seven (27) staff and ten (10) visitor lighted and paved automotive parking spaces will be maintained with adequate ingress and egress available. Lessee shall have the option to place its state vehicles in the fenced area at the rear of the Twin Falls County West Building where Lessor will provide eight (8) reserved spots for the Lessee. Accessible space will be provided equal to the requirements of the Americans with Disability Act (ADA).

4. **COUNTERPARTS/ELECTRONIC SIGNATURES.** This Lease Amendment may be executed in exact counterparts and when so executed by the parties shall be effective in accordance with the terms hereof. This Lease Amendment may be executed and delivered by electronic means and thereupon the Lease Amendment shall be treated in each case and in all manner and respects and for all purposes as an original and shall be considered to have the same binding legal effect as if it were an original manually-signed counterpart thereof delivered in person.

5. **NO ADDITIONAL PROVISIONS IN THIS AMENDMENT.** The parties agree that all provisions of the original Lease Agreement for Space, dated June 24, 2013, and all previous agreements, unless specifically hereby amended, shall remain in force during the period covered by the Lease Amendment. No other understanding, whether oral or written, whether made prior to or contemporaneously with this Lease Amendment, shall be deemed to enlarge, limit or otherwise affect the operation of the Lease Agreement for Space or this Lease Amendment.

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties have executed this Lease Amendment as set forth above.

LESSOR: Twin Falls County

DATE: October 10, 2023

SIGNATURE: Don Hall

PRINTED NAME: Don Hall

TITLE: Chairman

NOTARY

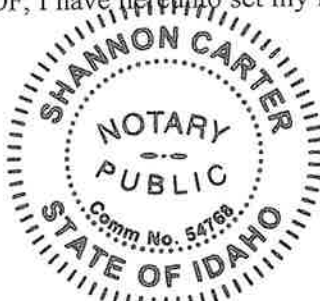
STATE OF Idaho

COUNTY OF Twin Falls

)ss.

On this 10th day of October, 2023, before me, the undersigned, a Notary Public in and for said State, personally appeared Don Hall, chairman, known or identified to me to be the person whose name is subscribed to the foregoing instrument on behalf of Twin Falls County, as Lessor, and acknowledged to me that he/she executed the same on behalf of the Lessor.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate above written.



Shannon Carter
Notary Public Signature

Commission expires on 7-15-2027

Residing at Twin Falls County

Dated this 10th day of October, 2023.

COMMISSIONER SIGNATURES:

Don Hall, Chairman: Don Hall

Jack Johnson, Commissioner: [Signature]

Brent Reinke, Commissioner: [Signature]

ATTEST:

Signature: [Signature]

Printed Name: Christina Glascock

LESSEE: Idaho Department of Water Resources

DATE: 10/26/23 SIGNATURE: _____

PRINTED NAME: MAT WEAVER

TITLE: DIRECTOR

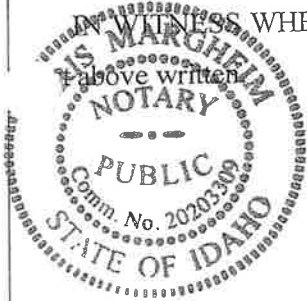
NOTARY

STATE OF IDAHO)

COUNTY OF ADA)ss.

On this 26th day of October, 2023, before me, the undersigned, a Notary Public in and for said State, personally appeared MAT WEAVER, director known or identified to me to be the person whose name is subscribed to the foregoing instrument on behalf of Idaho Department of Water Resources, as Lessor, and acknowledged to me that he/she executed the same on behalf of the Lessor.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate



Notary Public Signature

Commission expires on August 25, 2024 Residing at Boise, ID

Dated this 26th day of October, 2023.

APPROVED BY:

Richard Brien, Statewide Leasing Manager
State Leasing Program, Division of Public Works, Department of Administration

11/2/2023
Date

LEASE AMENDMENT No. Two

THIS LEASE AMENDMENT ("Lease Amendment"), is entered effective upon the date of the last required signature (the "Effective Date"), by and between the CDA Tech Center, LLC, 2100 Northwest Boulevard, Suite 350, Coeur d'Alene, Idaho 83814 ("Lessor") and the STATE OF IDAHO, by and through the Department of Water Resources, Post Office Box 83720, Boise, Idaho 83720-0098 ("Lessee"), is an amendment of the Lease Agreement for Space between the Lessor and the Lessee entered into on November 26, 2010, for space located at 7600 Mineral Drive, Suite 100, Coeur d'Alene, Idaho 83815.

WITNESSETH

WHEREAS, the parties desire to amend the Lease Agreement for Space;

WHEREAS, the LESSEE is legally authorized to enter in this amendment by power granted by Title 67, Chapter 57 of Idaho Code, with the approval of the Department of Administration; and

NOW, THEREFORE, in consideration of the mutual covenants of the parties, the Lease Agreement for Space is hereby amended as follows:

1. **SECTION 2. TERM.** Section 2 is hereby deleted and replaced with the following:

The term of this Lease Amendment shall be Sixty (60) months and shall begin on May 1, 2024 and end at midnight on April 30, 2029. The Lessee may, at the expiration of the term of this Lease Amendment and without the necessity of renewing said Lease Amendment, continue in its occupancy of the Premises on a month to month basis upon the terms and conditions set forth in this Lease Amendment for a period not to exceed one (1) year. The Lessor may terminate the Lessee's month-to-month occupancy upon ninety (90) days prior written notice to the Lessee.

2. **SECTION 3. PAYMENT.** Section 3 is hereby deleted and replaced with the following:

The lease payment shall be payable in monthly installments of \$5,429.52 each and adjusted per the table below. The total first year lease payment is \$65,154.24. The lease payment shall be computed at a rate of approximately \$13.03 per square foot, per year. The total square footage of the Premises is 5,000, subject to measurement using BOMA standard. Upon election by the Lessee to pay in advance semi-annually, the Lessor shall allow Lessee a discount of Two Percent (2%). The lease payments shall be paid pursuant to the Lessor's timely submission of invoices for payment. Upon receipt, Lessee shall forward Lessor's invoice to the State Controller for payment. Lessor specifically acknowledges that State vouchers are processed by the State Controller, not Lessee. Therefore, any payment that is made no later than sixty (60) days after it is actually due shall not be considered an event of default. Lessee shall use its best efforts to expedite payment. It is expressly covenanted and agreed that any prepayment of rent made by the Lessee under the terms of this Lease Agreement shall be considered as an advance payment of rent only and no part thereof shall be considered as a security or cash deposit.

| Period | | | Rent/Sq FT | Rent/Year | Rent/Month |
|------------|----|------------|------------|-------------|------------|
| 05/01/2024 | to | 04/30/2025 | \$13.03 | \$65,154.24 | \$5,429.52 |
| 05/01/2025 | to | 04/30/2026 | \$13.55 | \$67,760.41 | \$5,646.70 |
| 05/01/2026 | to | 04/30/2027 | \$14.09 | \$70,470.82 | \$5,872.57 |
| 05/01/2027 | to | 04/30/2028 | \$14.66 | \$73,289.65 | \$6,107.47 |
| 05/01/2028 | to | 04/30/2029 | \$15.24 | \$76,221.24 | \$6,351.77 |

3. **LESSOR WORK.** Lessor shall, on Lessee's behalf, supply and perform the following Lessor's Work (the "Work").

- Data room – supply and install three-sided shelving floor to ceiling. Dimensions to be agreed on by both Parties.
- Restroom “Shower room” – supply and install tall non-metal laminate pantry style cabinet with door.
- Replace outdoor building signage with larger logo and lettering graphics on door and window near entry. Design and installation by Lessor with Lessee approval. (larger lettering will be most effective)
- Repainting as needed in high traffic areas and where agreed to by the Parties.
- Provide walk off mat for exterior front entry.
- Ensure the electrical circuit for the conference room is separated from other offices.

Lessor hereby agrees to commence work upon receipt of an executed Lease Agreement and to substantially complete the Work on or before February 1, 2024. Lessor shall perform the Work so as to minimize any disturbances to the day to day business activities of the Lessee.

The Lessor agrees to maintain any and all insurance coverages applicable to this construction, including worker’s compensation and liability insurance. The Lessor further agrees to indemnify, defend and save harmless the Lessee from and against any and all claims, damages, costs, legal fees, expenses, actions and suits whatsoever, including injury or death of others or any employee of the Lessor, subcontractors, agents or employees, caused directly or indirectly by the carrying out of the Work, or caused by any matter or thing done, permitted or omitted to be done by the Lessor, his agents, subcontractors or employees and occasioned by the negligence of the Lessor, his agents, subcontractors or employees.

All Work shall be done in a workmanlike manner and must comply with all applicable codes, ordinances, rules and regulations. Lessor shall obtain any and all permits and inspections applicable to this Work which must comply with all applicable codes, ordinances, rules and regulations. Lessor shall warrant and guarantee all materials, equipment and workmanship for a period of one (1) year.

Upon completion of the Work, Lessor shall furnish to the Lessee a listing of products, subcontractors, supplier and/or manufacturers and maintenance manuals relative to the Work. Lessor shall complete a final cleaning upon completion of the Work.

Lessor’s leasing space to the State must procure building permits, secure necessary inspections, and if necessary, obtain a Certificate of Occupancy for the intended use prior to the lease taking effect. Local governments have jurisdiction over privately owned buildings in the target area. The minimum building and safety codes adopted by the state of Idaho and the federal government may be amended by the Division of Building Safety. An accurate listing of their codes can be located at <http://dbs.idaho.gov>.

4. COUNTERPARTS/ELECTRONIC SIGNATURES. This Lease Amendment may be executed in exact counterparts and when so executed by the parties shall be effective in accordance with the terms hereof. This Lease Amendment may be executed and delivered by electronic means and thereupon the Lease Amendment shall be treated in each case and in all manner and respects and for all purposes as an original and shall be considered to have the same binding legal effect as if it were an original manually signed counterpart thereof delivered in person.

5. NO ADDITIONAL PROVISIONS IN THIS AMENDMENT. The parties agree that all provisions of the original Lease Agreement for Space, dated November 26, 2010, and all previous agreements, unless specifically hereby amended, shall remain in force during the period covered by the Lease Amendment. No other understanding, whether oral or written, whether made prior to or contemporaneously with this Lease Amendment, shall be deemed to enlarge, limit or otherwise affect the operation of the Lease Agreement for Space or this Lease Amendment.

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties have executed this Lease Amendment as set forth above.

LESSOR: CDA Tech Center, LLC

Date: 12.13.23

Signature: [Signature]

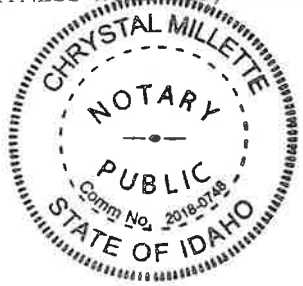
Printed Name: STEPHEN F. MEYER

Title: MANAGER

STATE OF Idaho)
COUNTY OF Kootenai) ss.

On this 5th day of December, 2023, before me, the undersigned, a Notary Public in and for said State, personally appeared _____, known or identified to me to be the person whose name is subscribed to the foregoing instrument on behalf of the CDA Tech Center, LLC, as Lessor, and acknowledged to me that he/she executed the same on behalf of the Lessor.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.



NOTARY PUBLIC Chrystal Millette
Residing at: Spirit Lake, ID
Commission expires April 24, 2024

Date: 12-20-23

LESSEE: Department of Water Resources

Signature: [Signature]

Printed Name: MAT WEAVER

Title: DIRECTOR

STATE OF IDAHO)
COUNTY OF ADA) ss.

On this 20th day of December, 2023, before me, the undersigned, a Notary Public in and for said State, personally appeared _____, known or identified to me to be the person whose name is subscribed to the foregoing instrument on behalf of the Department of Water Resources, and acknowledged to me that he/she executed the same on behalf of the Lessee.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.



NOTARY PUBLIC Kris Margheim
Residing at: Boise, IDAHO
Commission expires August 23, 2024

APPROVED BY:

[Signature]
Richard Brien, Statewide Leasing Manager
State Leasing Program, Division of Public Works, Department of Administration

12/22/2023
Date

LEASE AMENDMENT No. Two

THIS LEASE AMENDMENT ("Lease Amendment"), is entered effective upon the date of the last required signature (the "Effective Date"), by and between the D.V. Grobert Company, 1605 South Woodruff, Idaho Falls, Idaho 83404-5534 ("Lessor") and the STATE OF IDAHO, by and through the Idaho Department of Water Resources, PO Box 83720, Boise, Idaho 83720-0245 ("Lessee"), is an amendment of the Lease Agreement for Space between the Lessor and the Lessee entered into on July 16, 2012, for space located at 900 North Skyline Drive, Idaho Falls, Idaho 83402-1714.

WITNESSETH

WHEREAS, the parties desire to amend the Lease Agreement for Space;

WHEREAS, the LESSEE is legally authorized to enter in this amendment by power granted by Title 67, Chapter 57 of Idaho Code, with the approval of the Department of Administration; and

NOW, THEREFORE, in consideration of the mutual covenants of the parties, the Lease Agreement for Space is hereby amended as follows:

1. SECTION 2. TERM. Section 2 is hereby deleted and replaced with the following:

The term of this Lease Amendment shall be Sixty (60) months and shall begin on November 1, 2022 and end at midnight on October 31, 2027. The Parties agree that this Lease Agreement is subject to the termination, expiration and renewal rights set forth in the Lease Agreement. The Lessee may, at the expiration of the term of this Lease Amendment and without the necessity of renewing said Lease Amendment, continue in its occupancy of the Premises on a month-to-month basis upon the terms and conditions set forth in this Lease Amendment for a period not to exceed one (1) year. The Lessor may terminate the Lessee's month-to-month occupancy upon ninety (90) days prior written notice to the Lessee.

2. SECTION 3. PAYMENT. Section 3 is hereby deleted and replaced with the following:

The lease payment shall be payable in monthly installments of \$10,232.75 each and adjust according to the rent schedule in Section 7.B. The total first year lease payment is \$122,793.00. The lease payment shall be computed at a rate of approximately \$16.50 per square foot, per year. The total square footage of the Premises is 7,442, subject to measurement using BOMA standard. Upon election by the Lessee to pay in advance annually, the Lessor shall allow Lessee a discount of One Percent (1%). The lease payments shall be paid pursuant to the Lessor's timely submission of invoices for payment.

3. SECTION 7. SPECIAL PROVISIONS. Section 7.B is hereby deleted and replaced with the following:

B. Increases in the Rent Payment. The lease payment shall increase according to the following pre-discount schedule:

| Start Date | | End Date | Monthly Rent | Annual Rent | Annual Rent PSF |
|------------|----|------------|--------------|---------------|-----------------|
| 11/1/2022 | to | 10/31/2023 | \$ 10,232.75 | \$ 122,793.00 | \$ 16.50 |
| 11/1/2023 | to | 10/31/2024 | \$ 10,387.79 | \$ 124,653.50 | \$ 16.75 |
| 11/1/2024 | to | 10/31/2025 | \$ 10,542.83 | \$ 126,514.00 | \$ 17.00 |
| 11/1/2025 | to | 10/31/2026 | \$ 10,697.88 | \$ 128,374.50 | \$ 17.25 |
| 11/1/2026 | to | 10/31/2027 | \$ 10,852.92 | \$ 130,235.00 | \$ 17.50 |

122,793.00

124,653.50

4. **SECTION 7. SPECIAL PROVISIONS.** Section 7.C is hereby deleted and replaced with the following:

7.C. Option to Renew. Lessee shall have One (1) Option to Renew for a period of Five (5) Years. Lessee shall give written notice to the Lessor of his intent to renew the Lease Agreement no later than 180 days prior to the expiration of the Lease Agreement. The lease payments shall increase according to the following pre-discount schedule:

| Start Date | | End Date | Monthly Rent | Annual Rent | Annual Rent PSF |
|------------|----|------------|--------------|---------------|-----------------|
| 11/1/2027 | to | 10/31/2028 | \$ 11,007.96 | \$ 132,095.50 | \$ 17.75 |
| 11/1/2028 | to | 10/31/2029 | \$ 11,163.00 | \$ 133,956.00 | \$ 18.00 |
| 11/1/2029 | to | 10/31/2030 | \$ 11,318.04 | \$ 135,816.50 | \$ 18.25 |
| 11/1/2030 | to | 10/31/2031 | \$ 11,473.08 | \$ 137,677.00 | \$ 18.50 |
| 11/1/2031 | to | 10/31/2032 | \$ 11,628.13 | \$ 139,537.50 | \$ 18.75 |

5. **LESSOR'S WORK.** Lessor on Lessee's behalf hereby agrees to complete the following improvement at Lessor's expense and commence the Work upon receipt of an executed Lease Amendment and to substantially complete the Work on or before April 1, 2023.

- 1) Install water bottle filler, and
- 2) Replace carpeting.

6. **COUNTERPARTS/ELECTRONIC SIGNATURES.** This Lease Amendment may be executed in exact counterparts and when so executed by the parties shall be effective in accordance with the terms hereof. This Lease Amendment may be executed and delivered by electronic means and thereupon the Lease Amendment shall be treated in each case and in all manner and respects and for all purposes as an original and shall be considered to have the same binding legal effect as if it were an original manually signed counterpart thereof delivered in person.

7. **NO ADDITIONAL PROVISIONS IN THIS AMENDMENT.** The parties agree that all provisions of the original Lease Agreement for Space, dated July 16, 2012, and all previous agreements, unless specifically hereby amended, shall remain in force during the period covered by the Lease Amendment. No other understanding, whether oral or written, whether made prior to or contemporaneously with this Lease Amendment, shall be deemed to enlarge, limit or otherwise affect the operation of the Lease Agreement for Space or this Lease Amendment.

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties have executed this Lease Amendment as set forth above.

LESSOR: D.V. Grobert Company

Signature: Mike Groberg
Mike Groberg Sep 28, 2022 14:59 MDT

Printed Name: Mike Groberg

Title: Manager

Date: 09/28/2022

LESSEE: Idaho Department of Water Resources

Signature: Gary Spackman

Printed Name: Gary Spackman

Title: Director

Date: 10/4/2022

APPROVED BY:

Richard Brien, Statewide Leasing Manager
State Leasing Program, Division of Public Works, Department of Administration

Date

Signature: *Richard Brien*

Email: richard.brien@adm.idaho.gov

LEASE AGREEMENT FOR SPACE

THIS LEASE AGREEMENT FOR SPACE ("Lease Agreement") is entered effective upon the date of the last required signature (the "Effective Date"), by and between Tricon Properties, LLC, 325 East 600 South, Suite 100, Preston, Idaho 83263 (the "Lessor"), and the **STATE OF IDAHO**, by and through the Idaho Department of Water Resources, Post Office Box 83720, Boise, Idaho 83720-0098 (the "Lessee"), for the leasing of that real property described below and referred to as the "Premises." The Lessor and the Lessee may be referred to collectively as the "Parties." The Parties specifically agree and acknowledge that the approval signature of the Leasing Manager, Division of Public Works, Department of Administration, is a required signature.

WITNESSETH

WHEREAS, the parties desire to enter into a Lease Agreement for Space;

WHEREAS, the LESSEE is legally authorized to enter into this Lease Agreement by the power granted by Title 67, Chapter 57 of Idaho Code, with the approval of the Department of Administration; and

WHEREFORE, in consideration of the mutual covenants, agreements, and conditions contained in this Lease Agreement, the Parties agree as follows.

1. **LEASE OF PREMISES.** The Lessor does hereby demise and lease to the Lessee the Premises situated in the City of Preston, County of Franklin, State of Idaho, known and described as follows:

**325 East 600 South, Suite 300
Preston, Idaho 83263.**

The lease of the Premises includes the right, together with other tenants of 325 E 600 S, Preston, ID 83263 (the "Building") and their employees and business invitees, to use the common public areas of the Building for their intended use and subject to the other provisions of this Lease Agreement but includes no other rights not specifically set forth herein.

2. **TERM.** The term of this Lease Agreement is Sixty (60) months. As time is of the essence, the term of this Lease Agreement shall begin on June 1, 2022, and shall end at midnight on May 31, 2027, subject to Section 7.D Proration of Rent and 7.E Adjustments Based on Commencement Date of this Lease Agreement. The Parties agree that this Lease Agreement is subject to the termination, expiration and renewal rights set forth in this Lease Agreement. The Lessee may, at the expiration of the term of this Lease Agreement and without the necessity of renewing said Lease Agreement, continue in its occupancy of the Premises on a month-to-month basis upon the terms and conditions set forth in this Lease Agreement for a period not to exceed one (1) year. The Lessor may terminate the Lessee's month-to-month occupancy upon ninety (90) days prior written notice to the Lessee.

3. **PAYMENT.** The Lessee shall pay to Lessor a fixed payment for the term of this Lease Agreement in monthly installments of \$3,258.33 each, subject to adjustment in accordance with Section 7.B Adjustments to the Lease Payment of this Lease Agreement. The lease payment shall be computed at a rate of \$17.00 per square foot, per year. The total square footage of the Premises is 2,300, subject to measurement using BOMA standard. The total first-year lease payment is \$39,100.00. Upon election by the Lessee to pay in advance annually, the Lessor shall allow Lessee a discount of Two Percent (2%).

The lease payments shall be paid pursuant to the Lessor's timely submission of invoices for payment. Upon receipt, Lessee shall forward Lessor's invoice to the State Controller for payment. Lessor specifically acknowledges that State vouchers are processed by the State Controller, not Lessee. Therefore, any payment that is made no later than sixty (60) days after it is actually due shall not be considered an event of default. Lessee shall use its best efforts to expedite payment. It is expressly covenanted and agreed that any prepayment of rent made by the Lessee under the terms of this Lease Agreement shall be considered as an advance payment of rent only and no part thereof shall be considered as a security or cash deposit.

4. **ACCEPTANCE OF PREMISES.** Lessor shall deliver the Premises to Lessee in accordance with floor plans attached to this Lease Agreement as Exhibit A and incorporated herein by reference. Prior to or at occupancy, Lessee shall provide Lessor with a written statement acknowledging inspection and acceptance of the Premises. Lessee's obligations under this Lease Agreement shall not commence until Lessee's acceptance of the Premises. Lessee's inspection and acceptance of the Premises are based upon what may be reasonably observed by one untrained or unfamiliar with building inspections. At Lessee's discretion, Lessee may have particular conditions or parts of the Premises inspected by one trained or familiar with building inspections. In no event shall Lessee's inspection, or inspection by any agent of Lessee, be deemed a waiver of any defects in the Premises.

5. **NO WASTE; REPAIRS.** Lessee will not commit waste on the Premises, nor will it disfigure or deface any part of the Building, grounds, or any other part of the Premises, including fixtures. Lessee further covenants that upon return, the Premises will be in the same condition as originally received, reasonable wear and tear excepted. Repairs, except those actually necessitated by Lessee's waste, disfigurement or defacement, and except for repairs required by the removal of Trade Fixtures as provided for in Section 12 of this Lease Agreement, shall be made solely at the Lessor's expense. Any repairs shall be done in a workmanlike manner and must comply with all applicable codes, ordinances, rules and regulations.

6. **SERVICES AND PARKING.** The Lessor covenants that it will provide, perform, and pay for the services, maintenance and parking as follows:

A. Utilities:

- 1) Domestic water and sewer; and
- 2) Irrigation.

B. Facility Repair and Maintenance:

- 1) General building structure and related equipment (interior and exterior);
- 2) Heating system and related equipment;
- 3) Cooling and air handling system and related equipment;
- 4) Electrical system and related equipment;
- 5) Sewer and plumbing systems and related equipment;
- 6) Exterior lighting, including landscaped areas, parking area and walkway;
- 7) Cleaning ground and parking area of debris: as needed;
- 8) Trash removal from the property: ☒ weekly or ☐ other;
- 9) Light fixture and lamp repair and replacement;
- 10) Outside ground maintenance shall be provided on an "as needed" basis. Snow removal shall include removal of snow from parking lots and walkways. Removal shall be performed weekdays prior to 8:00 a.m. and on an "as needed" basis throughout the day. Priority shall first be given to keeping handicapped spaces clear and to ingress, egress, and fire lanes, secondly to customer and employee parking areas, and lastly to overflow parking areas. An area shall be designated for snow storage. Areas subject to ice accumulation shall be treated with de-icing agents as necessary;
- 11) Shrubbery care during season.
- 12) Window cleaning: ☐ quarterly, ☐ semi-annually, ☒ annually or ☐ other;
- 13) Carpet spot cleaning: ☐ semi-annually, ☐ annually, or ☒ as needed; and
- 14) Shampoo carpet: ☐ semi-annually, ☐ annually, or ☒ as needed.

C. In-Suite Custodial Services: Performed by Lessee.

E. Parking. Lighted and paved automotive parking spaces will be maintained with adequate ingress and egress available. Handicapped spaces will be provided equal to the requirements of the Americans with Disabilities Act (ADA).

7. **SPECIAL PROVISIONS.**

A. Taxes. Lessor shall pay and discharge all taxes and assessments whatsoever charged against the Premises whether charged by federal, state, county, city or other public authority.

B. Adjustments to the Lease Payment. The lease payment set forth in Section 3 of this Lease Agreement shall increase according to the following schedule:

| Period | | | Rent/Sq Ft | Rent/Year | Rent/Month | |
|-----------|----|------------|------------|-------------|------------|----|
| 06/1/2022 | to | 05/31/2023 | \$17.00 | \$39,100.00 | \$3,258.33 | 22 |
| 06/1/2023 | to | 05/31/2024 | \$17.51 | \$40,273.00 | \$3,356.08 | 23 |
| 06/1/2024 | to | 05/31/2025 | \$18.04 | \$41,481.19 | \$3,456.77 | 24 |
| 06/1/2025 | to | 05/31/2026 | \$18.58 | \$42,725.63 | \$3,560.47 | 25 |
| 06/1/2026 | to | 05/31/2027 | \$19.13 | \$44,007.39 | \$3,667.28 | 26 |

C. Option to Renew. Lessee shall have one (1) option to renew for a period of five (5) years with the rental rate subject to renegotiation at the time of renewal. Lessee shall give written notice to the Lessor of Lessee's intent to renew the Lease Agreement upon the following terms no later than ninety (90) days prior to the expiration of the Lease Agreement or any renewal period of the Lease.

C. Proration of Rent. The first month's lease payment shall be based upon the actual date Lessee accepts and takes possession of the Premises after Lessor obtains Certificate of Occupancy. The first month's lease payment shall be divided by the number of calendar days in the month of occupancy, and then multiplied by the number of calendar days in the month that Lessee occupied the Premises.

E. Adjustment of Dates Based on Commencement Date. If the Commencement Date does not occur on **June 1, 2022**, the first year shall be extended from the first day of the next month following Lessee's acceptance of the Premises for a period of twelve (12) months. Each succeeding year shall begin at the expiration of the previous year. The Parties agree to adjust the dates of the scheduled lease payment increases, as well as the dates of the option to renew.

F. Other Special Provisions. No other special provisions exist.

8. **FAILURE TO REPAIR, MAINTAIN OR SERVICE.** In the event that the Lessor shall fail or refuse to make such repairs, perform such maintenance, provide such services, or to take any other action required of the Lessor pursuant to this Lease Agreement, Lessee shall give Lessor reasonable notice and time to cure and, failing such cure, Lessee may, at its option, make such repairs, perform such maintenance, provide such services, or take any such action, and deduct such sums expended doing so from the lease payments due to the Lessor. In the event that such failure or refusal prevents Lessee from occupying any or all of the Premises, Lessee may deduct a pro rata sum from its lease payments equal to the greater of the monthly cost per square foot of those Premises not acceptable for occupancy or the actual cost incurred by the Lessee to secure and occupy alternate premises. Lessee's decision to exercise this remedy shall not be deemed to limit its exercise of any other remedy available under this Lease Agreement, at law or in equity.

9. **INDEMNIFICATION.** Lessor hereby agrees to defend, indemnify and save Lessee harmless from and against any and all liability, loss, damage, cost, and expense, including court costs and attorneys' fees of whatever nature or type, whether or not litigation is commenced, that the Lessee may incur, by reason of any act or omission of the Lessor, its employees or agents or any breach or default of the Lessor in the performance of its obligations under this Lease Agreement. The foregoing indemnity shall not apply to any injury, damage or other claim resulting solely from the act or omission of the Lessee. Nothing contained herein shall be deemed a waiver of Lessee's sovereign immunity, which is hereby expressly retained.

10. **USE OF PREMISES.** Lessee shall use the Premises for the following purposes: to conduct the business of the State of Idaho. Lessor warrants that, upon delivery, the Premises will be in good, clean condition and will comply with all laws, regulations or ordinances of any applicable municipal, county, state, federal or other public authority respecting such use as specified above, including but not limited to health, safety and building codes specified in Section 27 of this Lease Agreement. Lack of compliance shall be an event of default and shall be grounds for termination of this Lease Agreement.

IN WITNESS WHEREOF, the Parties have executed this Lease Agreement as set forth above.

LESSOR: Tricon Properties, LLC

Signature: BRANDON M ROBERTS
BRANDON M ROBERTS (May 3, 2022 18:40 MDT)

Printed Name: Brandon Roberts

Title: President

Date: 05/03/2022

LESSEE: Idaho Department of Water Resources

Signature: Gary Spackman
Gary Spackman (May 5, 2022 11:40 MDT)

Printed Name: Gary Spackman

Title: Director

Date: 05/06/2022

APPROVED BY:

Richard Brien
Richard Brien, Statewide Leasing Manager
State Leasing Program, Division of Public Works, Department of Administration

05/06/2022
Date

LEASE AGREEMENT FOR SPACE

THIS LEASE AGREEMENT FOR SPACE ("Lease Agreement") is entered effective upon the date of the last required signature (the "Effective Date"), by and between SMT, LLC, an Idaho limited liability company (the "Lessor"), and the **STATE OF IDAHO**, by and through the Idaho Department of Water Resources, Post Office Box 83720, Boise, Idaho 83720-0098 (the "Lessee"), for the leasing of that real property described below and referred to as the "Premises." The Lessor and the Lessee may be referred to collectively as the "Parties." The Parties specifically agree and acknowledge that the approval signature of the Leasing Manager, Division of Public Works, Department of Administration, is a required signature.

WITNESSETH

WHEREAS, the parties desire to enter into a Lease Agreement for Space;

WHEREAS, the LESSEE is legally authorized to enter in this amendment by power granted by Title 67, Chapter 57 of Idaho Code, with the approval of the Department of Administration; and

NOW, THEREFORE, in consideration of the mutual covenants, agreements, and conditions contained in this Lease Agreement, the Parties agree as follows.

1. LEASE OF PREMISES. The Lessor does hereby demise and lease to the Lessee the Premises situated in the City of Salmon, County of Lemhi, State of Idaho, known and described as follows:

1301 Main Street, Suite 10
Salmon, Idaho 83467.

The Premises is subject to the condominium association for the Professional Plaza business park, PPCA Incorporated (the "Association"). The lease of the Premises includes the right, together with other tenants of the Building and their employees and business invitees, to use the common public areas of the Building for their intended use and subject to the other provisions of this Lease Agreement but includes no other rights not specifically set forth herein.

2. TERM. The term of this Lease Agreement is sixty (60) months. As time is of the essence, the term of this Lease Agreement shall begin on July, 1, 2023, and shall end at midnight on June, 30, 2028, subject to Section 7.D Proration and 7.E Adjustments Based on Commencement Date of this Lease Agreement. The Parties agree that this Lease Agreement is subject to the commencement, termination, and expiration rights set forth in this Lease Agreement. The Lessee may, at the expiration of the term of this Lease Agreement and without the necessity of renewing said Lease Agreement, continue in its occupancy of the Premises on a month-to-month basis upon the terms and conditions set forth in this Lease Agreement for a period not to exceed one (1) year ("Holdover"); provided, however, that the rent amount for such Holdover period shall equal \$3,105 per month. The Lessor may terminate the Lessee's month to month occupancy upon ninety (90) days prior written notice to the Lessee.

3. PAYMENT. The Lessee shall pay to Lessor a fixed payment for the term of this Lease Agreement in monthly installments of \$2,433.00 Monthly Rent each or \$29,196.00 per year, subject to adjustment in accordance with the table in this Section 3. The lease payment shall be computed at a rate of approximately \$14.60 per square foot, per year. The total square footage of the Premises is approximately 2,000. Upon election by the Lessee to pay in advance annually, the Lessor shall allow Lessee a discount of two percent (2%). The rent payments shall adjust based on the following schedule:

| PERIOD | RENT/SQ FT | RENT/YEAR | RENT/MONTH |
|--------|------------|-----------|------------|
|--------|------------|-----------|------------|

| | | | | | |
|------------|----|------------|----------|--------------|-------------|
| 07/01/2023 | TO | 06/30/2024 | \$ 14.60 | \$ 29,196.00 | \$ 2,433.00 |
| 07/01/2024 | TO | 06/30/2025 | \$ 15.33 | \$ 30,655.80 | \$ 2,554.65 |
| 07/01/2025 | TO | 06/30/2026 | \$ 16.09 | \$ 32,188.59 | \$ 2,682.38 |
| 07/01/2026 | TO | 06/30/2027 | \$ 16.90 | \$ 33,798.02 | \$ 2,816.50 |
| 07/01/2027 | TO | 06/30/2028 | \$ 17.74 | \$ 35,487.92 | \$ 2,957.33 |

The lease payments shall be paid pursuant to the Lessor's timely submission of invoices for payment. Upon receipt, Lessee shall forward Lessor's invoice to the State Controller for payment. Lessor specifically acknowledges that State vouchers are processed by the State Controller, not Lessee. Therefore, any payment that is made no later than sixty (60) days after it is actually due shall not be considered an event of default. Lessee shall use its best efforts to expedite payment. It is expressly covenanted and agreed that any prepayment of rent made by the Lessee under the terms of this Lease Agreement shall be considered as an advance payment of rent only and no part thereof shall be considered as a security or cash deposit.

4. ACCEPTANCE OF PREMISES. Lessor shall deliver the Premises to Lessee in accordance with floor plans and specifications attached to this Lease Agreement as Exhibit A and Exhibit C and incorporated herein by reference. Prior to or at occupancy, Lessee shall provide Lessor with a written statement acknowledging inspection and acceptance of the Premises. Lessee's obligations under this Lease Agreement shall not commence until the later of July 1, 2023 or the date upon which Lessee reasonably accepts the Premises upon completion of the Lessor's Work as set forth in this Lease Agreement (the "Commencement Date"). Lessee's inspection and acceptance of the Premises are based upon what may be reasonably observed by one untrained or unfamiliar with building inspections. At Lessee's discretion, Lessee may have particular conditions or parts of the Premises inspected by one trained or familiar with building inspections. In no event shall Lessee's inspection, or inspection by any agent of Lessee, be deemed a waiver of any defects in the Premises.

5. NO WASTE; REPAIRS. Lessee will not commit waste on the Premises, nor will it disfigure or deface any part of the Building, grounds, or any other part of the Premises, including fixtures. Lessee further covenants that upon return, the Premises will be in the same condition as originally received, reasonable wear and tear excepted. Repairs, except those actually necessitated by Lessee's waste, disfigurement or defacement, and except for repairs required by the removal of Trade Fixtures as provided for in Section 12 of this Lease Agreement, shall be made solely at the Lessor's expense. Any repairs shall be done in a workmanlike manner and must comply with all applicable codes, ordinances, rules and regulations, and any major repairs will require Lessor's prior written approval.

6. SERVICES AND PARKING. The Lessor covenants that it will provide, perform, and pay for the services, maintenance and parking as set forth below; provided, however, for those services, maintenance or parking that are to be provided by the Association, then Lessor will use commercially reasonable efforts to cause the Association to provide or perform such service, maintenance and parking.:

A. Utilities:

- 1) Domestic water and sewer and;
- 2) Irrigation.

B. Facility Repair and Maintenance:

- 1) General building structure and related equipment (interior and exterior);
- 2) Heating system and related equipment;
- 3) Cooling and air handling system and related equipment;
- 4) Electrical system and related equipment;
- 5) Sewer and plumbing systems and related equipment;
- 6) Trash removal from the on-site dumpster: ☒ weekly or ☐ other;
- 7) Cleaning ground and parking area of debris: ☒ weekly, ☐ monthly, or ☐ other;

IN WITNESS WHEREOF, the Parties have executed this Lease Agreement as set forth above.

LESSOR: SMT, LLC, an Idaho limited liability company

Signature: Merrilyn Taylor
Merrilyn Taylor (May 22, 2023 08:19 MDT)

Printed Name: Merrilyn Taylor

Title: co-owner

Date: 05/22/2023

LESSEE: Idaho Department of Water Resources

Signature: Gary Spackman

Printed Name: Gary Spackman

Title: Director

Date: 05/22/2023

APPROVED BY:

Richard Brien

Richard Brien, Statewide Leasing Manager

State Leasing Program, Division of Public Works, Department of Administration

05/23/2023

Date

One-Time Operating & One-Time Capital Outlay Summary

Agency: Department of Water Resources

Request for Fiscal Year: 2026

360

| Detail | 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 |
|-----------------------------------|----------|--------------------|-------|-------|-----------------|--|-----------------|---------------|-------------------|--------------------------|-------------------|--------------------|
| 1 | | WRAA | 12.55 | 10000 | 740 | Laptops w/ extra memory | 0 | Various | 250.00 | 40.00 | 1,600.00 | 64,000 |
| 1 | | WRAA | 12.55 | 10000 | 740 | Docking stations for laptops | 0 | Various | 180.00 | 40.00 | 300.00 | 12,000 |
| 2 | | WRAA | 12.56 | 10000 | 755 | Replace X3963 - 2007 GMC 4X4 PU | 110,801 | 5/14/2027 | 65.00 | 1.00 | 40,500.00 | 40,500 |
| 3 | | WRAA | 12.56 | 10000 | 755 | Replace X3964 - 2007 GMC PU 4X4 | 108,000 | 5/14/2007 | 65.00 | 1.00 | 40,500.00 | 40,500 |
| 4 | | WRAA | 12.56 | 10000 | 755 | Replace X3967 - 2007 GMC PU 4X4 | 104,064 | 5/14/2007 | 65.00 | 1.00 | 40,500.00 | 40,500 |
| 5 | | WRAA | 12.56 | 10000 | 755 | Replace X3968 - 2007 GMC PU 4X4 | 100,753 | 5/14/2007 | 65.00 | 1.00 | 40,500.00 | 40,500 |
| 6 | | WRAA | 12.56 | 10000 | 755 | Replace X4768 - 2013 Ford F-150 PU 4X4 | 111,862 | 4/8/2013 | 65.00 | 1.00 | 40,500.00 | 40,500 |
| 7 | | WRAA | 12.55 | 10000 | 740 | Switches | 0 | Various | 17.00 | 17.00 | 5,700.00 | 97,500 |
| 8 | | WRAA | 12.55 | 10000 | 740 | Routers | 0 | Various | 6.00 | 6.00 | 4,900.00 | 29,500 |
| 9 | | WRAA | 12.55 | 10000 | 740 | Wireless Access Points | 0 | Various | 14.00 | 14.00 | 1,300.00 | 18,500 |
| 10 | | WRAA | 12.55 | 10000 | 740 | UPS (Uninterrupted Power Supply) | 0 | Various | 6.00 | 6.00 | 1,400.00 | 8,400 |
| 11 | | WRAE | 12.57 | 10000 | 768 | Three closed conduit flow meters and tablets | 0 | Various | 18.00 | 3.00 | 8,500.00 | 25,500 |
| Subtotal | | | | | | | | | | | | 457,900 |
| Grand Total by Appropriation Unit | | | | | | | | | | | | |
| WRAA | | | | | | | | | | | | 432,400 |
| WRAE | | | | | | | | | | | | 25,500 |
| Subtotal | | | | | | | | | | | | 457,900 |
| Grand Total by Decision Unit | | | | | | | | | | | | |
| 12.55 | | | | | | | | | | | | 229,900 |
| 12.56 | | | | | | | | | | | | 202,500 |
| 12.57 | | | | | | | | | | | | 25,500 |
| Subtotal | | | | | | | | | | | | 457,900 |
| Grand Total by Fund Source | | | | | | | | | | | | |
| 10000 | | | | | | | | | | | | 457,900 |
| Subtotal | | | | | | | | | | | | 457,900 |

One-Time Operating & One-Time Capital Outlay Summary

| Grand Total by Summary Account | | Request for Fiscal Year: 2026 | |
|--------------------------------|--------|-------------------------------|---------|
| 740 | 473.00 | 123.00 | 229,900 |
| 755 | 325.00 | 5.00 | 202,500 |
| 768 | 18.00 | 3.00 | 25,500 |
| Subtotal | | | 457,900 |

| FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B | | | | | | |
|---|--------------------------|--------------------------|--------------------------|-------------------------------------|--------------------------|--------------------------|
| AGENCY INFORMATION | | | | | | |
| AGENCY NAME: | Water Resources | | Division/Bureau: | | | |
| Prepared By: | Glyn Roberts | | E-mail Address: | glyn.roberts@idwr.idaho.gov | | |
| Telephone Number: | 208-287-4820 | | Fax Number: | | | |
| DFM Analyst: | Lisa Herriot | | LSO/BPA Analyst: | Janet Jessup | | |
| Date Prepared: | 8/12/2024 | | Fiscal Year: | 2026 | | |
| FACILITY INFORMATION (please list each facility separately by city and street address) | | | | | | |
| Facility Name: | ISBA Water Center | | | | | |
| City: | Boise | County: | Ada | Zip Code: | 83702 | |
| 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: | 1/1/2032 |
| FUNCTION/USE OF FACILITY | | | | | | |
| Water Resources Main Office | | | | | | |
| COMMENTS | | | | | | |
| Lease 6,600 sq. ft. to State Appellate Public Defender's Office \$129,937.50 - Lease 2,437 sq. ft. to Soil & Water Commission \$47,267.66 | | | | | | |
| WORK AREAS | | | | | | |
| FISCAL YR: | ACTUAL 2024 | ESTIMATE 2025 | REQUEST 2026 | REQUEST 2027 | REQUEST 2028 | REQUEST 2029 |
| Total Number of Work Areas: | 120 | 120 | 120 | 120 | 120 | 120 |
| Full-Time Equivalent Positions: | 99 | 99 | 104 | 104 | 104 | 104 |
| Temp. Employees, Contractors, Auditors, etc.: | 14 | 14 | 14 | 14 | 14 | 14 |
| SQUARE FEET | | | | | | |
| FISCAL YR: | ACTUAL 2024 | ESTIMATE 2025 | REQUEST 2026 | REQUEST 2027 | REQUEST 2028 | REQUEST 2029 |
| Square Feet: | 54,355 | 54,355 | 54,355 | 54,355 | 54,355 | 54,355 |
| FACILITY COST (Do NOT use your old rate per sq ft; it may not be a realistic figure) | | | | | | |
| FISCAL YR: | ACTUAL 2024 | ESTIMATE 2025 | REQUEST 2026 | REQUEST 2027 | REQUEST 2028 | REQUEST 2029 |
| Total Facility Cost/Yr: | \$1,639,890 | \$1,638,985 | \$1,657,283 | \$1,694,517 | \$1,732,022 | \$1,769,799 |
| SURPLUS PROPERTY | | | | | | |
| FISCAL YR: | ACTUAL 2024 | ESTIMATE 2025 | REQUEST 2026 | REQUEST 2027 | REQUEST 2028 | REQUEST 2029 |
| | <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.Ross@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: | | | |
| Prepared By: | Glyn Roberts | | E-mail Address: | glyn.roberts@idwr.idaho.gov | | |
| Telephone Number: | 208-287-4820 | | Fax Number: | | | |
| DFM Analyst: | Lisa Herriot | | ISO/BPA Analyst: | Janet Jessup | | |
| Date Prepared: | 8/12/2024 | | Fiscal Year: | 2026 | | |
| 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 2024 | ESTIMATE 2025 | REQUEST 2026 | REQUEST 2027 | REQUEST 2028 | REQUEST 2029 |
| 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 |
| SQUARE FEET | | | | | | |
| FISCAL YR: | ACTUAL 2024 | ESTIMATE 2025 | REQUEST 2026 | REQUEST 2027 | REQUEST 2028 | REQUEST 2029 |
| 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 2024 | ESTIMATE 2025 | REQUEST 2026 | REQUEST 2027 | REQUEST 2028 | REQUEST 2029 |
| Total Facility Cost/Yr: | \$107,679 | \$110,367 | \$113,117 | \$116,401 | \$119,894 | \$123,339 |
| SURPLUS PROPERTY | | | | | | |
| FISCAL YR: | ACTUAL 2024 | ESTIMATE 2025 | REQUEST 2026 | REQUEST 2027 | REQUEST 2028 | REQUEST 2029 |
| | <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.Ross@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: | | | |
| Prepared By: | Glyn Roberts | | E-mail Address: | glyn.roberts@idwr.idaho.gov | | |
| Telephone Number: | 208-287-4820 | | Fax Number: | | | |
| DFM Analyst: | Lisa Herriot | | LSO/BPA Analyst: | Janet Jessup | | |
| Date Prepared: | 8/12/2024 | | Fiscal Year: | 2026 | | |
| FACILITY INFORMATION (please list each facility separately by city and street address) | | | | | | |
| Facility Name: | Northern Regional Office | | | | | |
| City: | Boise | County: | Kootenai | | | |
| Property Address: | 7600 North Mineral Dr. | | | | Zip Code: | 83815 |
| Facility Ownership (could be private or state-owned) | Private Lease: | <input type="checkbox"/> | State Owned: | <input type="checkbox"/> | Lease Expires: | 4/30/2029 |
| FUNCTION/USE OF FACILITY | | | | | | |
| Customer Service | | | | | | |
| COMMENTS | | | | | | |
| | | | | | | |
| WORK AREAS | | | | | | |
| FISCAL YR: | ACTUAL 2024 | ESTIMATE 2025 | REQUEST 2026 | REQUEST 2027 | REQUEST 2028 | REQUEST 2029 |
| 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 |
| SQUARE FEET | | | | | | |
| FISCAL YR: | ACTUAL 2024 | ESTIMATE 2025 | REQUEST 2026 | REQUEST 2027 | REQUEST 2028 | REQUEST 2029 |
| 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 2024 | ESTIMATE 2025 | REQUEST 2026 | REQUEST 2027 | REQUEST 2028 | REQUEST 2029 |
| Total Facility Cost/Yr: | \$62,921 | \$65,589 | \$68,212 | \$70,941 | \$73,778 | \$76,593 |
| SURPLUS PROPERTY | | | | | | |
| FISCAL YR: | ACTUAL 2024 | ESTIMATE 2025 | REQUEST 2026 | REQUEST 2027 | REQUEST 2028 | REQUEST 2029 |
| | <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.Ross@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: | | | |
| Prepared By: | Glyn Roberts | | E-mail Address: | glyn.roberts@idwr.idaho.gov | | |
| Telephone Number: | 208-287-4820 | | Fax Number: | | | |
| DFM Analyst: | Lisa Herriot | | LSO/BPA Analyst: | Janet Jessup | | |
| Date Prepared: | 8/12/2024 | | Fiscal Year: | 2026 | | |
| 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: | 9/30/2028 |
| FUNCTION/USE OF FACILITY | | | | | | |
| Customer Service | | | | | | |
| COMMENTS | | | | | | |
| | | | | | | |
| WORK AREAS | | | | | | |
| FISCAL YR: | ACTUAL 2024 | ESTIMATE 2025 | REQUEST 2026 | REQUEST 2027 | REQUEST 2028 | REQUEST 2029 |
| Total Number of Work Areas: | 16 | 16 | 16 | 16 | 16 | 16 |
| Full-Time Equivalent Positions: | 12 | 12 | 12 | 12 | 12 | 12 |
| Temp. Employees, Contractors, Auditors, etc.: | - | - | - | - | - | - |
| SQUARE FEET | | | | | | |
| FISCAL YR: | ACTUAL 2024 | ESTIMATE 2025 | REQUEST 2026 | REQUEST 2027 | REQUEST 2028 | REQUEST 2029 |
| 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 2024 | ESTIMATE 2025 | REQUEST 2026 | REQUEST 2027 | REQUEST 2028 | REQUEST 2029 |
| Total Facility Cost/Yr: | \$67,768 | \$69,939 | \$72,034 | \$74,186 | \$76,394 | \$78,660 |
| SURPLUS PROPERTY | | | | | | |
| FISCAL YR: | ACTUAL 2024 | ESTIMATE 2025 | REQUEST 2026 | REQUEST 2027 | REQUEST 2028 | REQUEST 2029 |
| | <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.Ross@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: | | | |
| Prepared By: | Glyn Roberts | | E-mail Address: | glyn.roberts@idwr.idaho.gov | | |
| Telephone Number: | 208-287-4820 | | Fax Number: | | | |
| DFM Analyst: | Lisa Herriot | | LSO/BPA Analyst: | Janet Jessup | | |
| Date Prepared: | 8/12/2024 | | Fiscal Year: | 2026 | | |
| 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 checked="" type="checkbox"/> | State Owned: | <input type="checkbox"/> | Lease Expires: | 10/31/2027 |
| FUNCTION/USE OF FACILITY | | | | | | |
| Customer Service and Water District 01 Office | | | | | | |
| COMMENTS | | | | | | |
| | | | | | | |
| WORK AREAS | | | | | | |
| FISCAL YR: | ACTUAL 2024 | ESTIMATE 2025 | REQUEST 2026 | REQUEST 2027 | REQUEST 2028 | REQUEST 2029 |
| Total Number of Work Areas: | 28 | 28 | 28 | 28 | 28 | 28 |
| Full-Time Equivalent Positions: | 20 | 20 | 20 | 20 | 20 | 20 |
| Temp. Employees, Contractors, Auditors, etc.: | 1 | 1 | 1 | 1 | 1 | 1 |
| SQUARE FEET | | | | | | |
| FISCAL YR: | ACTUAL 2024 | ESTIMATE 2025 | REQUEST 2026 | REQUEST 2027 | REQUEST 2028 | REQUEST 2029 |
| Square Feet: | 7,442 | 7,442 | 7,442 | 7,442 | 7,442 | 7,442 |
| FACILITY COST (Do NOT use your old rate per sq ft; it may not be a realistic figure) | | | | | | |
| FISCAL YR: | ACTUAL 2024 | ESTIMATE 2025 | REQUEST 2026 | REQUEST 2027 | REQUEST 2028 | REQUEST 2029 |
| Total Facility Cost/Yr: | \$123,407 | \$125,894 | \$127,754 | \$129,615 | \$131,475 | \$133,336 |
| SURPLUS PROPERTY | | | | | | |
| FISCAL YR: | ACTUAL 2024 | ESTIMATE 2025 | REQUEST 2026 | REQUEST 2027 | REQUEST 2028 | REQUEST 2029 |
| | <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.Ross@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: | | | |
| Prepared By: | Glyn Roberts | | E-mail Address: | glyn.roberts@idwr.idaho.gov | | |
| Telephone Number: | 208-287-4820 | | Fax Number: | | | |
| DFM Analyst: | Lisa Herriot | | LSO/BPA Analyst: | Janet Jessup | | |
| Date Prepared: | 8/12/2024 | | Fiscal Year: | 2026 | | |
| 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 2024 | ESTIMATE 2025 | REQUEST 2026 | REQUEST 2027 | REQUEST 2028 | REQUEST 2029 |
| Total Number of Work Areas: | 6 | 6 | 6 | 6 | 6 | 6 |
| Full-Time Equivalent Positions: | 6 | 6 | 6 | 6 | 6 | 6 |
| Temp. Employees, Contractors, Auditors, etc.: | - | - | - | - | - | - |
| SQUARE FEET | | | | | | |
| FISCAL YR: | ACTUAL 2024 | ESTIMATE 2025 | REQUEST 2026 | REQUEST 2027 | REQUEST 2028 | REQUEST 2029 |
| 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 2024 | ESTIMATE 2025 | REQUEST 2026 | REQUEST 2027 | REQUEST 2028 | REQUEST 2029 |
| Total Facility Cost/Yr: | \$40,652 | \$41,585 | \$42,832 | \$44,116 | \$45,423 | \$46,784 |
| SURPLUS PROPERTY | | | | | | |
| FISCAL YR: | ACTUAL 2024 | ESTIMATE 2025 | REQUEST 2026 | REQUEST 2027 | REQUEST 2028 | REQUEST 2029 |
| | <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.Ross@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: | | | |
| Prepared By: | Glyn Roberts | | E-mail Address: | glyn.roberts@idwr.idaho.gov | | |
| Telephone Number: | 208-287-4820 | | Fax Number: | | | |
| DFM Analyst: | Lisa Herriot | | LSO/BPA Analyst: | Janet Jessup | | |
| Date Prepared: | 8/12/2024 | | Fiscal Year: | 2026 | | |
| FACILITY INFORMATION (please list each facility separately by city and street address) | | | | | | |
| Facility Name: | Salmon Field Office | | | | | |
| City: | Salmon | County: | Lemhi | | | |
| Property Address: | 1301 Main Street, Suite 10 | | | | Zip Code: | 83467 |
| Facility Ownership (could be private or state-owned) | Private Lease: | <input checked="" type="checkbox"/> | State Owned: | <input type="checkbox"/> | Lease Expires: | 7/1/2028 |
| FUNCTION/USE OF FACILITY | | | | | | |
| Customer Service | | | | | | |
| COMMENTS | | | | | | |
| | | | | | | |
| WORK AREAS | | | | | | |
| FISCAL YR: | ACTUAL 2024 | ESTIMATE 2025 | REQUEST 2026 | REQUEST 2027 | REQUEST 2028 | REQUEST 2029 |
| Total Number of Work Areas: | 4 | 5 | 5 | 5 | 5 | 5 |
| Full-Time Equivalent Positions: | 3 | 5 | 5 | 5 | 5 | 5 |
| Temp. Employees, Contractors, Auditors, etc.: | - | - | - | - | - | - |
| SQUARE FEET | | | | | | |
| FISCAL YR: | ACTUAL 2024 | ESTIMATE 2025 | REQUEST 2026 | REQUEST 2027 | REQUEST 2028 | REQUEST 2029 |
| Square Feet: | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| FACILITY COST (Do NOT use your old rate per sq ft; it may not be a realistic figure) | | | | | | |
| FISCAL YR: | ACTUAL 2024 | ESTIMATE 2025 | REQUEST 2026 | REQUEST 2027 | REQUEST 2028 | REQUEST 2029 |
| Total Facility Cost/Yr: | \$28,612 | \$30,043 | \$32,189 | \$33,798 | \$35,488 | \$3,540 |
| SURPLUS PROPERTY | | | | | | |
| FISCAL YR: | ACTUAL 2024 | ESTIMATE 2025 | REQUEST 2026 | REQUEST 2027 | REQUEST 2028 | REQUEST 2029 |
| | <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.Ross@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: | | | | | | |
| | | | | | | |

| AGENCY NAME: | | | | Water Resources | | | | |
|---|-----------------------------|----------|-----------|-----------------|----------------|-----------|---|--|
| FACILITY INFORMATION SUMMARY FOR FISCAL YR | | | | 2026 | 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 | FTEs, Temps and Comments | |
| 322 East Front Street Boise 83702 Water Resources Main Office | 2026 | request | \$ 30.49 | \$ 1,657,283 | 120 | 453 | 99 FTP | |
| | 2025 | estimate | \$ 30.15 | \$ 1,638,985 | 120 | 453 | 1 Temp 7 Contractors, 6 AG's | |
| | 2024 | actual | \$ 30.17 | \$ 1,639,890 | 120 | 453 | | |
| | Change (request vs actual) | | \$ - | 17,393 | | | | |
| | Change (estimate vs actual) | | \$ - | -905 | | | | |
| 2735 Airport Way, Boise 83705 Western Regional Office | 2026 | request | \$ 18.03 | \$ 113,117 | 16 | 392 | 14 FTP - 1 Temp | |
| | 2025 | estimate | \$ 17.59 | \$ 110,367 | 16 | 392 | | |
| | 2024 | actual | \$ 17.16 | \$ 107,679 | 16 | 392 | | |
| | Change (request vs actual) | | \$ - | 5,438 | | | | |
| | Change (estimate vs actual) | | \$ - | 2,688 | | | | |
| 7600 N Mineral Dr. Coeur D'Alene 83815 Northern Regional Office | 2026 | request | \$ 13.64 | \$ 68,212 | 15 | 333 | 14 FTP - 1 AG | |
| | 2025 | estimate | \$ 13.12 | \$ 65,589 | 15 | 333 | | |
| | 2024 | actual | \$ 12.58 | \$ 62,921 | 15 | 333 | | |
| | Change (request vs actual) | | \$ - | 5,291 | | | | |
| | Change (estimate vs actual) | | \$ - | 2,668 | | | | |
| 850 Addison Ave West Twin Falls 83301 Southern Regional Office | 2026 | request | \$ 12.64 | \$ 72,034 | 16 | 356 | 12 FTP | |
| | 2025 | estimate | \$ 12.27 | \$ 69,939 | 16 | 356 | | |
| | 2024 | actual | \$ 11.89 | \$ 67,768 | 16 | 356 | | |
| | Change (request vs actual) | | \$ - | 4,266 | | | | |
| | Change (estimate vs actual) | | \$ - | 2,171 | | | | |
| 900 North Skyline Drive Idaho Falls 83402 Eastern Regional Office | 2026 | request | \$ 17.17 | \$ 127,754 | 28 | 266 | 20 FTP - 1 Temp | |
| | 2025 | estimate | \$ 16.92 | \$ 125,894 | 28 | 266 | | |
| | 2024 | actual | \$ 16.58 | \$ 123,407 | 28 | 266 | | |
| | Change (request vs actual) | | \$ - | 4,347 | | | | |
| | Change (estimate vs actual) | | \$ - | 2,487 | | | | |
| TOTAL (PAGE 1____) | 2026 | request | \$ 25.88 | \$ 2,038,400 | 195 | 404 | | |
| | 2025 | estimate | \$ 25.53 | \$ 2,010,774 | 195 | 404 | | |
| | 2024 | actual | \$ 25.41 | \$ 2,001,666 | 195 | 404 | | |
| | Change (request vs actual) | | \$ - | 36,734 | | | | |
| | Change (estimate vs actual) | | \$ - | 9,108 | | | | |
| TOTAL (ALL PAGES) | 2026 | request | \$ 83,072 | \$ 2,113,421 | | | | |
| | 2025 | estimate | \$ 83,072 | \$ 2,082,402 | | | | |
| | 2024 | actual | \$ 83,072 | \$ 2,070,930 | | | | |
| | Change (request vs actual) | | | 42,491 | | | | |
| | Change (estimate vs actual) | | | 11,472 | | | | |

| AGENCY NAME: | | | | Water Resources | | | | |
|--|-----------------------------|--------|----------|-----------------|----------------|----------|---|--|
| FACILITY INFORMATION SUMMARY FOR FISCAL YR | | | | 2026 | BUDGET REQUEST | | Include this summary w/ budget request. | |
| Address, City, Zip, Purpose | Fiscal Year | Sq Ft | \$/Sq Ft | Cost/Yr | Work Areas | Sq F/FTE | FTP's, Temps and Comments | |
| 325 East 600 South, Suite 300 Preston, ID 83263 Preston Field Office | 2026 request | 2,300 | \$ 18.62 | \$ 42,832 | 6 | 383 | 6 FTP | |
| | 2025 estimate | 2,300 | \$ - | \$ 41,585 | 6 | 383 | | |
| | 2024 actual | 2,300 | \$ 17.67 | \$ 40,652 | 6 | 383 | | |
| | Change (request vs actual) | | \$ - | 2,180 | | | | |
| | Change (estimate vs actual) | | \$ - | 933 | | | | |
| 1301 Main Street, Suite 10 Salmon 83467 Salmon Field Office | 2026 request | 2,000 | \$ 16.09 | \$ 32,189 | 5 | 400 | 5 FTP | |
| | 2025 estimate | 2,000 | \$ 15.02 | \$ 30,043 | 5 | 400 | | |
| | 2024 actual | 2,000 | \$ 14.31 | \$ 28,612 | 4 | 500 | | |
| | Change (request vs actual) | | \$ - | 3,577 | 1 | -100 | | |
| | Change (estimate vs actual) | | \$ - | 1,431 | 1 | -100 | | |
| | 2026 request | | \$ - | \$ - | | - | | |
| | 2025 estimate | | \$ - | \$ - | | - | | |
| | 2024 actual | | \$ - | \$ - | | - | | |
| | Change (request vs actual) | | \$ - | | | | | |
| | Change (estimate vs actual) | | \$ - | | | | | |
| | 2026 request | | \$ - | \$ - | | - | | |
| | 2025 estimate | | \$ - | \$ - | | - | | |
| | 2024 actual | | \$ - | \$ - | | - | | |
| | Change (request vs actual) | | \$ - | | | | | |
| | Change (estimate vs actual) | | \$ - | | | | | |
| | 2026 request | | \$ - | \$ - | | - | | |
| | 2025 estimate | | \$ - | \$ - | | - | | |
| | 2024 actual | | \$ - | \$ - | | - | | |
| | Change (request vs actual) | | \$ - | | | | | |
| | Change (estimate vs actual) | | \$ - | | | | | |
| TOTAL (PAGE 2_) | 2026 request | 4,300 | \$ 17.45 | \$ 75,021 | 11 | 391 | | |
| | 2025 estimate | 4,300 | \$ 16.66 | \$ 71,628 | 11 | 391 | | |
| | 2024 actual | 4,300 | \$ 16.11 | \$ 69,264 | 10 | 430 | | |
| | Change (request vs actual) | | \$ - | 5,757 | 1 | -39 | | |
| | Change (estimate vs actual) | | \$ - | 2,364 | 1 | -39 | | |
| TOTAL (ALL PAGES) | 2026 request | 83,072 | | \$ 2,113,421 | | | | |
| | 2025 estimate | 83,072 | | \$ 2,082,402 | | | | |
| | 2024 actual | 83,072 | | \$ 2,070,930 | | | | |
| | Change (request vs actual) | | | 42,491 | | | | |
| | Change (estimate vs actual) | | | 11,472 | | | | |

Part I – Agency Profile

Agency Overview

The Idaho Department of Water Resources (IDWR or Department) serves the citizens of Idaho by ensuring their water is conserved and available to sustain Idaho's economy, ecosystems, and resulting quality of life. Governor Brad Little appointed Mathew Weaver the Director of IDWR on September 1, 2023, following the retirement of former IDWR Director Gary Spackman at the end of August 2023.

The Idaho Water Resource Board (IWRB or Board) was created by constitutional amendment in 1965. The Director and the Board interact in a level working relationship. The Department administers water rights, performs regulatory functions, and develops tools and resources to record and monitor Idaho's water supply. The Board establishes long-term vision and policy through Idaho's State Water Plan for the use, protection, and development of water resources. The Board also administers several state monetary accounts in trust for the development and funding of water projects and improvements within the state. Current members of the Board are Jeff Raybould, Chair; Jo Ann Cole-Hansen, Vice Chair; Dean Stevenson, Secretary; Patrick McMahon, Albert Barker, Dale Van Stone, Marcus Gibbs, and Brian Olmstead. Title 42, Idaho Code is the primary authority for the existence of IDWR, IWRB, and their respective programs.

Agency Core Functions

The Department is organized into four bureaus at the central office in Boise. The Department also has regional offices in Boise, Coeur d'Alene, Idaho Falls, and Twin Falls. The regional offices work with the public in their respective geographic areas carrying out all core agency duties. The Department also has field offices in Salmon and Preston. The field offices specialize in core duties in the region. For example, water administration in Salmon and adjudication work in Preston.

The Water Allocation Bureau addresses all administrative water right proposals and recommends elements of water rights during a water right adjudication. The Water Allocation Bureau's work represents the Department's primary responsibility to supervise the appropriation and allotment of water for beneficial use. The Bureau is comprised of the Water Rights Section and Adjudication Section.

The Water Compliance Bureau administers programs that protect state water resources and ensures the distribution and use of the state's water resources are fair and equitable in accordance with vested water rights and Idaho law. The Compliance Bureau is comprised of the Water Distribution Section, Ground Water Protection Section, and Stream Channel Protection Section. Additionally, the Bureau includes a National Floodplain Insurance Program Manager and an Enforcement Coordinator who supports multiple regulatory programs of the Department.

The Planning & Projects Bureau implements and manages water sustainability programs, projects and initiatives assigned by the Board. Programs include managed recharge of the Eastern Snake Plain Aquifer, cloud seeding, and the Board's financial program which offers grants and loans for water sustainability projects across Idaho. The Planning & Projects Bureau is comprised of the Water Projects Section and the Water Supply Bank.

The Technical Services Bureau was formed in 2023 and combines the previous stand-alone Hydrology Section and Geospatial Technology Section. The Hydrology Section collects, stores, and analyzes hydrologic data for IDWR and the state of Idaho. The Geospatial Technology Section supports spatial data creation and analyses, and develops tools, maps, and applications used within IDWR and by the public. The work of both Sections supports the administration, management, planning, and protection of Idaho's water resources.

Additionally, the Safety of Dams program is a stand-alone regulatory unit overseen by the Director. Finally, Legal Services, fiscal and purchasing Support Services, and one HR Specialist, Sr. support IDWR operations. The Legal Services and HR staff are employees of the Office of the Attorney General and Department of Human Resources, respectively, and housed at IDWR.

| Revenue and Expenditures | | | | |
|----------------------------|---------------------|---------------------|-------------------------|---------------------|
| Revenue | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| General Revenue Fund | 18,957,600 | 20,564,800 | 22,521,200 ¹ | 23,935,400 |
| Indirect Cost Recovery | 609,800 | 639,700 | 720,300 | 544,600 |
| Aquifer Planning & Mgmt. | 1,453,400 | 1,474,700 | 1,534,800 | 1,588,000 |
| ARPA SLFRF ² | 0 | 0 | 100,030,000 | 50,000,000 |
| Water Admin. Fund | 1,612,500 | 1,641,200 | 1,741,400 | 1,835,300 |
| Technology Infrast. Stab. | 0 | 0 | 0 | 0 |
| Adjudications ³ | 38,000 | 38,000 | 38,000 | 47,700 |
| Federal Grant | 1,725,600 | 1,561,400 | 1,774,500 | 1,838,100 |
| Miscellaneous Revenue | <u>1,542,400</u> | <u>1,737,100</u> | <u>1,624,100</u> | <u>1,680,000</u> |
| Total | \$25,939,300 | \$27,656,900 | \$129,984,300 | \$81,469,100 |
| Expenditures | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| Personnel Costs | 11,794,300 | 12,886,400 | 13,894,400 | 14,665,700 |
| Operating Expenditures | 5,147,000 | 5,701,200 | 7,564,700 | 46,297,200 |
| Capital Outlay | 140,000 | 89,900 | 247,300 | 483,200 |
| Trustee/Benefit Payments | <u>408,500</u> | <u>408,500</u> | <u>73,779,900</u> | <u>1,020,700</u> |
| Total | \$17,459,800 | \$19,086,000 | \$95,486,300 | \$62,466,800 |

¹ \$6 million from the General Revenue Fund is transferred to the IWRB's continuously appropriated funds.

² This revenue source was previously labeled 'Economic Recovery Fund'. In FY23 this revenue source was re-labeled 'American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Fund (SLFRF)' to better describe the funding source.

³ 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.

| Planning and Projects Bureau | | | | |
|---|-------------------------|-------------------------|----------------------------|----------------------------|
| Cases Managed and/or Key Services Provided | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| IWRB Financial Program | | | | |
| Loans | 3 for \$171,000 | 8 for \$4,871,615 | 15 for \$39,265,720 | 4 for \$1,098,833 |
| Flood Management Grants | 12 Funded for \$860,945 | 10 Funded for \$980,936 | 10 Funded for \$1,069,988 | 10 Funded for \$702,304 |
| Aging Infrastructure Grants | * | * | 30 Funded for \$25,000,000 | 40 Funded for \$18,856,039 |
| Water Management & Sustainability | | | | |
| Active Regional Water Sustainability Projects ⁴ | 2 | 2 | 11 | 14 |
| IWRB Supported Stakeholder-Driven Water Management Initiatives ⁵ | 2 | 4 | 4 | 4 |
| Number of Basins with Cloud Seeding Expenditures | 5 | 5 | 5 | 5 |
| IWRB Cloud Seeding Expenditures ⁶ | \$1,723,498 | \$2,736,286 | \$3,157,832 | \$3,078,464 |
| ESPA Aquifer Management | | | | |
| Acre-feet (AF) Recharged into Aquifer ⁷ | 130,463 AF | 157,586 AF | 146,943 AF | 408,982 AF |
| Streamflow Improvement Projects | | | | |
| Upper Salmon River Basin | 6 for \$1,058,261 | 1 for \$27,000 | 4 for \$610,646 | 2 for \$272,955 |
| Water Supply Bank | | | | |
| Rental Applications Received | 124 | 129 | 104 | 112 |
| Rental Applications Processed | 127 | 59 | 130 | 105 |
| Lease Applications Received | 219 | 170 | 124 | 188 |
| Lease Applications Processed | 235 | 103 | 186 | 137 |
| Lease Contract Release Requests | 2 | 12 | 13 | 16 |

⁴ Projects intended to help achieve water supply sustainability on a regional, basin, or statewide scale. Reflects the number of projects currently under development or completed for which funding has been obligated. Funding sources include legislative appropriations to the IWRB's Revolving Development Account, Water Management Account, and ARPA funding.

⁵ These include water management planning and implementation efforts in the Lemhi River, Wood River, and Bear River basins, and the Eastern Snake Plain Aquifer.

⁶ IWRB Cloud Seeding Expenditures represent all funds committed for operations and maintenance, capital cost, and research and development per fiscal year. Expenditures are rounded to the nearest whole dollar.

⁷ IWRB managed aquifer recharge conducted under the IWRB's natural flow rights.

| Water Allocation Bureau | | | | |
|---|---------|---------|---------|---------|
| Cases Managed and/or Key Services Provided | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| Adjudications – Claims & Recommendations | | | | |
| New Claims Received | 322 | 3,035 | 5,938 | 2,923 |
| Recommendations Completed ⁸ | 112 | 2,303 | 132 | 2,133 |
| Number of Active Claims Awaiting a Director's Report | 2,135 | 3,010 | 8,807 | 11,743 |
| Applications for Permit | | | | |
| Number of Applications Received | 523 | 982 | 1,101 | 627 |
| Number of Unprotested Applications Pending | 208 | 452 | 410 | 569 |
| Number of Protested Applications Pending | 155 | 144 | 145 | 125 |
| Total Applications in Progress | 363 | 596 | 555 | 694 |
| Total Permits Issued ⁹ | 509 | 717 | 1,104 | 510 |
| Applications on Moratorium Hold | 705 | 701 | 714 | 721 |
| Water Right Transfers | | | | |
| Number of Applications Received | 279 | 260 | 281 | 217 |
| Number of Applications Resolved | 291 | 253 | 267 | 244 |
| Number of Unprotested Applications Pending | 90 | 85 | 109 | 102 |
| Number of Protested Applications Pending | 27 | 28 | 37 | 26 |
| Total Number Applications Pending | 117 | 113 | 146 | 128 |
| Water Right Licenses | | | | |
| Number of Licenses Issued | 412 | 241 | 326 | 417 |
| Number of Permits Needing Water Right Licensing ¹⁰ | 581 | 604 | 623 | 521 |
| Water Right Ownership Changes | | | | |
| Number of Ownership Changes Processed | 2,581 | 3,224 | 2,750 | 2,210 |
| Number of Ownership Changes Pending | 645 | 473 | 278 | 260 |

⁸ Beginning in FY25, this performance measure is updated from Recommendations Submitted to the Court to Recommendations Completed. The updated language reflects a distinction between recommendations completed and recommendations submitted to the court. The purpose of this change is to better reflect IDWR staff's productivity throughout an extended period. A "Director's Report" includes multiple recommendations that are typically prepared over multiple fiscal years and held until a large group of recommendations can be submitted to the court in a single report. The Director's Report can contain hundreds to thousands of recommendations. Reporting the submittal of Director's Reports, which include multiple recommendations prepared over several years does not accurately reflect IDWR's productivity in a single fiscal year.

⁹ 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, in FY22 IDWR relabeled this metric as "Total Permits Issued."

¹⁰ The label for this metric was previously "Number of Licenses Pending" and represented the total number of permits with proof of beneficial use filed still needing licensing as of the end of the fiscal year. Starting in FY23, IDWR relabeled this metric to more accurately reflect the values reported.

| Water Compliance Bureau | | | | |
|--|---------|---------|---------|---------|
| Cases Managed and/or Key Services Provided | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| Water Distribution Section | | | | |
| Water Districts Created, Expanded, or Modified | 0 | 3 | 5 | 3 |
| Measurement Orders Issued (comprehensive only) | 0 | 1 | 1 | 2 |
| Ground Water Protection Section | | | | |
| Well Permits Issued | 4,739 | 4,938 | 4,648 | 4,342 |
| Driller Licenses Issued ¹¹ | 283 | 264 | 261 | 190 |
| Injection Well Apps Processed | 525 | 932 | 493 | 668 |
| Geothermal Well Apps Processed | 0 | 0 | 1 | 0 |
| Percentage of Permitted Wells Inspected | 23.4% | 26.5% | 29.1% | 28.0% |
| Number of IGWA well driller workshops or online course presentations supported by IDWR | 1 | 2 | 3 | 4 |
| Enforcement (Water Rights, Well Construction, and Stream Channel Alterations) | | | | |
| Notices of Violation Issued | 12 | 20 | 17 | 12 |
| Stream Channel Protection Unit | | | | |
| Stream Channel Alteration (SCA) Apps Received | 324 | 333 | 329 | 367 |
| SCA Permits Issued ¹² | 234 | 250 | 271 | 222 |
| Percentage of SCA applications processed within 60 days of receipt (Min. Standard Projects only) | 88.6% | 85.8% | 82.3% | 80.1% |
| Percentage of permitted SCA activities receiving pre or post inspection | 42.7% | 38.0% | 31.0% | 42.8% |
| Recreational Mining | | | | |
| Letter Permits Issued | 343 | 237 | 238 | 228 |
| Flood Plain Management Program | | | | |
| NFIP Community Asst. Visits (CAVs) Opened or Ongoing | 24 | 21 | 8 | 3 |
| CAVs Closed | 4 | 9 | 15 | 5 |
| NFIP Comm. Asst. Contacts (CACs) Initiated ¹³ | 25 | 6 | 0 | 7 |
| Training, Outreach, & Presentations Given | 13 | 9 | 9 | 12 |

¹¹ Beginning in FY24, in accordance with updated Well Driller Licensing Rules (IDAPA 37.03.10), the Department eliminated licensing requirements for entry level Class I Operators, which significantly reduced the number of licenses issued. Prior to FY24, the annual number of driller licenses issued included Driller Licenses and Class I and II Operator Permits.

¹² Some permits issued in the current fiscal year were received in the previous fiscal year.

¹³ This metric was incorrectly labeled 'CACs Completed' and has been corrected to 'CACs Initiated', consistent with IDWR's Strategic Plan.

Safety of Dams Program

| Cases Managed and/or Key Services Provided | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
|---|---------|---------|---------|-------------------|
| Inspections of Existing Dams | 93 | 87 | 91 | 122 ¹⁴ |
| Percentage of dams inspected each year that are necessary to comply with the annual inspection schedule | 81.6% | 76.3% | 80.0% | 83.0% |
| Design Review & Approval - New Const. or Repair | 11 | 13 | 8 | 8 |
| Percentage of High Hazard Dams with Up-to-Date Operation/Emergency Plans | 63.0% | 58.7% | 43.0% | 42.4% |
| Number of Dam Failures or Uncontrolled Releases of Stored Water ¹⁵ | 0 | 0 | 1 | 0 |

Technical Services Bureau

| Hydrology Section: Cases Managed and/or Key Services Provided | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
|---|---------|---------|-------------------|-------------------|
| Surface and Ground Water Investigations | | | | |
| Initiated | 1 | 1 | 1 | 1 |
| Ongoing | 5 | 4 | 4 | 4 |
| Completed | 0 | 1 | 0 | 1 |
| Ground Water Model Revisions and Recalibration efforts | | | | |
| Initiated | 0 | 0 | 1 | 0 |
| Ongoing | 1 | 1 | 2 | 3 |
| Completed | 1 | 0 | 1 | 0 |
| Water Rights Accounting Program Modernization efforts | | | | |
| Initiated | 2 | 2 | 0 | 0 |
| Ongoing | 1 | 1 | 3 | 3 |
| Completed | 0 | 2 | 0 | 0 |
| Water Measurement Sites | | | | |
| Total Water Measurement Sites | 1,508 | 1,593 | 1,593 | 1,663 |
| Total Ground Water Measurement Sites | 1,256 | 1,353 | 1,328 | 1,361 |
| Managed Recharge | 87 | 85 | 89 | 83 |
| Geothermal | 37 | 42 | 42 | 45 |
| Ground Water Quality | 303 | 256 | 233 | 259 |
| Water Level Monitoring only | 829 | 970 | 964 ¹⁶ | 974 ¹⁷ |
| Total Surface Water Sites | 252 | 240 | 265 | 302 |
| Surface Water Quality | 16 | 16 | 6 | 39 |
| Surface Water Gaging ¹⁸ | 236 | 224 | 259 | 263 |

¹⁴ IDWR staff inspected 95 dams due for inspection in FY24 and inspected an additional 24 dams that were due for inspection in FY23.

¹⁵ The "Number of Dam Failures or Uncontrolled Releases of Stored Water" metric was added to the Performance Report in FY21. The prevention of dam failures and uncontrolled releases of water is a primary indicator of the level of success of the State's dam safety program.

¹⁶ Plus 1,034 additional wells for FY23 mass measurement events in the Big Lost River Basin (123), Mountain Home Plateau (119) and Eastern Snake River Plain (792).

¹⁷ Plus 139 wells measured in FY24 Mountain Home Plateau mass measurement event.

¹⁸ Includes USGS gages and return flow sites.

| Technical Services Bureau (cont.) | | | | |
|---|---------|---------|-------------------|-------------------|
| Hydrology Section: Cases Managed and/or Key Services Provided | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| Water Measurement Sites | | | | |
| Total Water Measurement Sites | 1,508 | 1,593 | 1,593 | 1,663 |
| Total Ground Water Measurement Sites | 1,256 | 1,353 | 1,328 | 1,361 |
| Managed Recharge | 87 | 85 | 89 | 83 |
| Geothermal | 37 | 42 | 42 | 45 |
| Ground Water Quality | 303 | 256 | 233 | 259 |
| Water Level Monitoring only | 829 | 970 | 964 ¹⁹ | 974 ²⁰ |
| Total Surface Water Sites | 252 | 240 | 265 | 302 |
| Surface Water Quality | 16 | 16 | 6 | 39 |
| Surface Water Gaging ²¹ | 236 | 224 | 259 | 263 |
| Equipment Deployment | | | | |
| New Pressure Transducers Deployed in Wells | 25 | 15 | 26 | 23 |
| Telemetry stations and instrumentation upgraded | 1 | 10 | 21 | 20 |
| Geospatial Technology Section: Cases Managed and/or Key Services Provided | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| GIS Large Database, Development, & Integration Projects | | | | |
| Initiated | 2 | 4 | 3 | 1 |
| Ongoing | 6 | 6 | 4 | 5 |
| Continuous ²² | 0 | 0 | 3 | 3 |
| Completed | 1 | 3 | 3 | 2 |
| Target GIS projects and requests completed | 89 | 193 | 132 | 204 |

¹⁹ Plus 1,034 additional wells for FY23 mass measurement events in the Big Lost River Basin (123), Mountain Home Plateau (119) and Eastern Snake River Plain (792).

²⁰ Plus 139 wells measured in FY24 Mountain Home Plateau mass measurement event.

²¹ Includes USGS gages and return flow sites.

²² The Department added "Continuous" projects to the FY23 Performance Report to represent GTS projects that do not have an end date. "Ongoing" projects represent GTS projects with a long-term end date.

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 2021 | FY 2022 | FY 2023 | FY 2024 |
|---|---------|---------|---------|---------|
| Operator Permit²³ (Formerly Class II Operator Permit) | | | | |
| Total Number of Licenses | 33 | 33 | 34 | 39 |
| 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 | 1 |
| Number of Final Disciplinary Actions Against Licensees | 0 | 0 | 0 | 0 |
| Licensed Driller | | | | |
| Total Number of Licenses | 165 | 136 | 158 | 151 |
| 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 | 3 | 9 | 0 | 1 |
| Number of Final Disciplinary Actions Against Licensees | 2 | 1 | 1 | 0 |

²³ Beginning in FY24, in accordance with updated Well Driller Licensing Rules (IDAPA 37.03.10), the Department eliminated licensing requirements for entry level Class I Operators and renamed Class II Operators as Operators.

Part II – Performance Measures

IDWR Goal 1: Manage and allocate the State's water resources to optimize economic activity and protect public safety and Idaho's ecosystems.

| Performance Measure | | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|---------------|--------------|--------------|--------------|--------------|---------|
| 1. Applications for Permit Number of pending, unprotested Applications for Permit, not subject to a moratorium ²⁴ | actual | 581 | 604 | 623 | 569 | |
| | <i>target</i> | 550 | 450 | 575 | 600 | 250 |
| 2. Water Right Transfers Number of Pending Water Right Transfer Applications ²⁵ | actual | 117 | 113 | 146 | 128 | |
| | <i>target</i> | 100 | 100 | 100 | 100 | 100 |
| 3. Water Supply Bank Median number of days to receive, process, and recommend water supply bank leases and rentals | actual | 48 | 52 | 27 | 120 | |
| | <i>target</i> | 30 | 30 | 30 | 30 | 30 |
| 4. Adjudications – Claims & Recommendations Total number of statewide adjudication claims taken and recommendations completed ²⁶ | actual | 434 | 5,338 | 6,070 | 5,056 | |
| | <i>target</i> | N/A | 5,500 | 4,000 | 4,000 | 4,000 |
| 5. Ground Water Protection Percentage of wells inspected during construction, modification, or decommissioning | actual | 23.4% | 26.5% | 29.1% | 28.0% | |
| | <i>target</i> | 25% | 30% | 30% | 26% | 28% |

²⁴ Beginning in FY25, IDWR will report the number of *Pending, unprotested Applications for Permit, which are not subject to a moratorium*, as the first of nine performance measure in the Department's annual Performance Report. The previous reported performance measure was the *Number of permits needing Water Right Licensing*, which is still reported in the Water Allocation Bureau table on pg. 4 of this Performance Report.

²⁵ Pending transfer applications represent the backlog of unprocessed transfer applications at the end of the fiscal year.

²⁶ Beginning in FY25, Performance Measure #4 is updated from Total number of statewide adjudication claims taken, and recommendations submitted to the Idaho Water Adjudications Court ("court") to Total number of statewide adjudication claims taken, and recommendations completed. The updated performance measure reflects a distinction between recommendations completed and recommendations submitted to the court. The purpose of this change is to better reflect IDWR staff's productivity throughout an extended period. A "Director's Report" includes multiple recommendations that are typically prepared over multiple fiscal years and held until a large group of recommendations can be submitted to the court in a single report. The Director's Report can contain hundreds to thousands of recommendations. Reporting the submittal of Director's Reports, which include multiple recommendations prepared over several years does not accurately reflect IDWR's productivity in a single fiscal year.

IDWR Goal 2: Accurately administer water rights and distribute water to protect senior water rights and conserve Idaho's water.

| Performance Measure | | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|---------------|-----------------|-----------|------------------------|-----------|---------|
| 6. Water Distribution Water Districts created or modified | actual | 0 | 3 | 5 | 3 | |
| | <i>target</i> | 1-2 | 1-2 | 1-2 | 1-2 | ≥2 |
| 7. Ground Water Measurement Sites Number of additional pressure transducers installed annually into existing monitoring wells | actual | 25 | 15 | 26 | 23 | |
| | <i>target</i> | 25 | 25 | 25 | 25 | 25 |
| 8. Telemetry stations and instrumentation upgraded | actual | 1 | 10 | 21²⁷ | 20 | |
| | <i>target</i> | 5 ²⁸ | 5 | 5 | 10 | 10 |

IDWR Goal 3: Sustain, maintain, and enhance the State's water resources for the benefit of Idaho's economy, ecosystems, and resulting quality of life.

| Performance Measure | | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|---------------|-------------------|-------------------|-------------------|-------------------|------------|
| 9. Water Resource Board Eastern Snake Plain Aquifer acre-feet (AF) recharged into aquifer | actual | 130,463 AF | 157,586 AF | 146,943 AF | 408,982 AF | |
| | <i>target</i> | 250,000 AF | 250,000 AF | 250,000 AF | 250,000 AF | 250,000 AF |

²⁷ The actual FY20, FY21, and FY22 totals for performance measure #8 represent new telemetry systems installed at stream gage stations. Beginning with FY23, the Department updated this measure to include both upgraded and newly installed telemetry stations. The actual FY23 total, 21, accounts for seven upgrades and 14 newly installed telemetry stations. Because IDWR is in the maintenance stage of telemetry installation, there is more opportunity for upgrades than new installations, and thus the benchmark is increased to '10'.

²⁸ 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'.

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

8/30/24

Date

Please return to:

Division of Financial Management
304 N. 8th Street, 3rd Floor
Boise, Idaho 83720-0032

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E-mail: info@dfm.idaho.gov