

Mark -

Claims by
8/01

Please create the records & print claims below with AJ/ using the attached example for name & address. Do not put in a receipt #.

MEMORANDUM

Thanks Don

To: Keith Higginson

From: David Shaw DBS

January 12, 1990

Subject: IWRB Instream Flow Claims/Fees

The IWRB has an existing time payment obligation to make the third of five payments for the first ten instream flow claims filed by the IWRB. This obligation is \$572,040 principal payment and about \$171,600 in interest, depending upon the time of the FY91 payment. The outstanding balance for this account is \$1,716,120 plus interest at 10% per year beginning on August 22, 1989.

The IWRB has filed a claim for Devil's Corral Springs in FY90 and paid the entire fee of \$4,850. This claim is not a part of any present or future payment plan.

The IWRB has asked for an appropriation to file the claims below during FY91. The recommendation in the Governor's budget and in our agency request is for \$74,200 to make the first of five payments for these claims. Some interest has been expressed in paying the claim fees in full from surplus and the entire fee amount is shown should that alternative be selected.

Number	Instream Right	Fee	Payment Due
21-07282 ✓	Henrys Fork	\$100,050 ✓	\$20,010
36-07820 ✓	Blind Canyon Springs	850 ✓	170
73-07045 ✓	Pahsimeroi River	12,750 7450.- ✓	2,550
41-07046 ✓	Rock Creek, East Fork	2,050 1150.- ✓	410
37-07849 ✓	Silver Creek	7,450 ✓	1,490
37-07919 ✓	Big Wood River	7,050 ✓	1,410
37-07920 ✓	Malad River (Big Wood)	3,950 ✓	790
22-07370 ✓	Bitch Creek	2,850 ✓	570
21-07283 ✓	Warm River	14,150 ✓	2,830
41-07074 ✓	Rock Creek, East Fork	1,150 ✓	230
21-07355 ✓	Warm River	14,150 ✓	2,830
65-12733 Act	Payette River, SF & Main	135,050 ¹¹³⁰⁵⁰ 2 ²²⁰⁵⁰ 119050	27,010 E 135,050.
36-08307 ✓	Minnie Miller Springs	45,050 ✓	9,010
36-08330 ✓	Crystal Springs	5,050 ✓	1,010
47-08073 ✓	Shoshone Creek	750 ✓	150
36-08337 ✓	Box Canyon Springs	16,250 ✓	3,250
36-08374 ✓	Crystal Springs	2,550 ✓	510
		371,150 ✓	74,230

In summary, IWRB has an obligation to make a payment for the claims already filed. That payment for FY91 will be about \$743,650 with the amount varying slightly depending on the interest due. If this time payment account were to be paid out the payment would be about \$1,887,730 if paid August 21, 1990. Additionally, the IWRB is seeking an appropriation to file seventeen additional claims. The payment plan amount and the total fee amount for the seventeen claims are shown above.

MICROFILMED

OCT 29 1992

WHITE - State Auditor
 GREEN - Paying Agency
 YELLOW - Billing Agency
 PINK - Retain in Paying Agency
 GOLDENROD - Retain in Billing Agency

State of Idaho
 Office of State Auditor
INTER-AGENCY BILL

AUDITOR USE

Document No.

01822

Pre Audit

Date

AUG 10 1983

FOR AGENCY USE

127	
Delivery Date 8/3/88	Billing Date 8/8/88
Agency Code 19-00-02	

TO: (Paying Agency)

Dept. of Water Resources

FROM: (Billing Agency)

Dept. of Water Resources

Dave -
 Here's the Water
 Board money!!
 de

f DA-18. Complete sections A
 as and forward rest of form to
 be returned to you after this

his form, complete section C.
 and forward remaining copies to
 ll be returned to you after form

ed only for charges of materials
 or. This form may not be used for

A. THIS SECTION CONTAINS THE NAME, PRICE, AND DESCRIPTION OF MATERIALS OR SERVICES SUPPLIED.

Description	Unit	Quantity	Unit Price	Amount
Snake Basin Adjudications Water Right filings A02-00201; A02-00223; A02-00224; A03-00006; A02-00007; A03-00003; A36-07818; A37-07728; A37-007739; A37-07734				572,040 00
				572,040 00

B. THIS SECTION PROVIDES FOR AN INTER-AGENCY CREDIT TO THE BILLING AGENCY FOR THOSE ITEMS SHOWN ABOVE.

Line	Program	Acct.	Recpt. Class	Amount	For Agency Use
1	04 10 162	9337	64 90	572,040 00	

C. THIS SECTION CHARGES THE AMOUNT SHOWN IN SECTION A TO THE PROPER ACCOUNTS INDICATED BELOW.

☐ PARTIAL ☐ FINAL					Encumbrance Reference Number:					
Agency Code	Line	Program			Acct.	Exp. Class		% of Total	Amount	For Agency Use
193002	1	01	30	999	1101	81	90		572, 040.00	MICROFILME OCT 29 1992
TOTAL								100%=	572,040 00	

MICROFILMED
 OCT 29 1992

I hereby certify that the items listed above were furnished to the state agency indicated and that the amounts billed are proper charges:

Signed _____
 (Authorized Agent of Billing Agency)

Signed _____
 (Authorized Agent of Paying Agency)

State of Idaho
Office of State Auditor
INTER-AGENCY BILL

AUDITOR USE

Document No.

01637

Pre Audit

Date

AUG - 1 1990

FOR AGENCY USE

100	
Delivery Date	Billing Date 8-1-90
Agency Code 19-3002	

TO: (Paying Agency) -

WATER RESOURCES

FROM: (Billing Agency)

WATER RESOURCES

INSTRUCTIONS:

- BILLING AGENCY:** Prepare 5 copies of DA-18. Complete sections A and B and sign. Detach goldenrod copies and forward rest of form to receiving agency. Yellow copy will be returned to you after this transaction has been processed.
- PAYING AGENCY:** Upon receipt of this form, complete section C. Sign, detach pink copy for your files and forward remaining copies to office of State Auditor. Green copy will be returned to you after form has been processed.
- NOTE:** Inter-agency bills may be used only for charges of materials or services from one agency to another. This form may not be used for intra-agency transfers of adjustment.

A. THIS SECTION CONTAINS THE NAME, PRICE, AND DESCRIPTION OF MATERIALS OR SERVICES SUPPLIED.

Description	Unit	Quantity	Unit Price	Amount
WATER BOARD FILING FEE FOR SRBA CLAIMS (See attached list)				74,230.00

B. THIS SECTION PROVIDES FOR AN INTER-AGENCY CREDIT TO THE BILLING AGENCY FOR THOSE ITEMS SHOWN ABOVE.

Line	Program	Acct.	Recpt. Class	Amount	For Agency Use
1	04-10-162	9337	6490	74,230.00	

C. THIS SECTION CHARGES THE AMOUNT SHOWN IN SECTION A TO THE PROPER ACCOUNTS INDICATED BELOW.

☐ PARTIAL ☐ FINAL		Encumbrance Reference Number:				
Agency Code	Line	Program	Acct.	Exp. Class	Amount	For Agency Use
19-3002	1	01-30-999	1101	9690	74,230.00	
TOTAL					74,230.00	

MICROFILMED
OCT 29 1992

I hereby certify that the items listed above were furnished to the state agency indicated and that the amounts billed are proper charges:

Signed _____
(Authorized Agent of Billing Agency)

Signed _____
(Authorized Agent of Paying Agency)

BEFORE THE WATER RESOURCE BOARD
OF THE STATE OF IDAHO

IN THE MATTER OF THE)
SNAKE RIVER BASIN WATER)
RIGHT ADJUDICATION)

A RESOLUTION TO FILE
ADJUDICATION CLAIMS AND
PAY FILING FEES

WHEREAS, the Snake River Basin Water Right Adjudication has been commenced by order of the Court dated November 19, 1987; and,

WHEREAS, under the provisions of Chapter 15, Title 42, Idaho Code, the Idaho Water Resource Board is the holder of certain instream water rights; and,

WHEREAS, the Idaho Water Resource Board desires to file claims in the Snake River Basin Adjudication for all water right permits held by the Board as provided by Section 42-1421, Idaho Code; and,

WHEREAS, all claims filed with the Director of the Idaho Department of Water Resources as a part of the adjudication must be accompanied by the appropriate filing fee as set out in Section 42-1414, Idaho Code; and,

WHEREAS, by Resolution of June 23, 1989 the Board directed that annual budget requests be made to the Legislature for an appropriation to pay adjudication claim fees for water rights held by the Board and that upon receipt of the necessary funds the Board will file the appropriate adjudication claims; and,

WHEREAS, the Legislature did appropriate \$74,200 to be used by the Board during fiscal year 1991 to pay the first installment of the filing fees for the claims listed below.

NOW, THEREFORE BE IT RESOLVED that the Idaho Water Resource Board, through its Chairman, files the following claims to water rights as part of the Snake River Basin Adjudication and directs the fees for those claims be taken from the money appropriated for that purpose to be paid to the Department of Water Resources.

<u>Number</u>	<u>Instream Right</u>
21-07282	Henrys Fork
36-07820	Blind Canyon Springs
73-07045	Pahsimeroi River
41-07046	Rock Creek, East Fork
37-07849	Silver Creek
37-07919	Big Wood River
37-07920	Malad River (Big Wood)
22-07370	Bitch Creek
21-07283	Warm River
41-07074	Rock Creek, East Fork
21-07355	Warm River
65-12733	Payette River, SF & Main
36-08307	Minnie Miller Springs

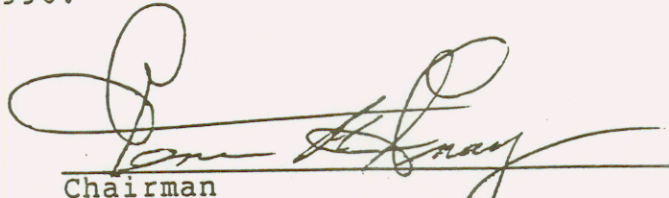
MICROFILMED

OCT 29 1992

36-08330
47-08073
36-08337
36-08374

Crystal Springs
Shoshone Creek
Box Canyon Springs
Crystal Springs

DATED this 3 day of August, 1990.


Chairman
Idaho Water Resource Board

ATTEST


Secretary

MICROFILMED
OCT 29 1992

CALCULATION OF INTEREST AND PRINCIPAL

NAME: IWRB
 AR Acct. No. C0000
 Date Calc: 18-JUL-1990

ORIG. FEE	REC'T NO.	DATE REC	AMT RECEIVED	PRIN REC	INT. RECEIV
371,150.00	TENTATIVE	01-AUG-1990	74,230.00	74,230.00	
	PRESUMED	01-AUG-1991	103,922.00	74,230.00	29,692.00
		01-AUG-1992	96,499.00	74,230.00	22,269.00
		01-AUG-1993	89,076.00	74,230.00	14,846.00
		01-AUG-1994	81,653.00	74,230.00	7,423.00

TOTAL			445,380.00	371,150.00	74,230.00
-------	--	--	------------	------------	-----------

	FY 91	FY 92	FY 93	FY 94
REM. PRIN	296,920.00	222,690.00	148,460.00	74,230.00
PRIN. DUE	74,230.00	74,230.00	74,230.00	74,230.00
BEG INT DATE	01-AUG-1990	01-AUG-1991	01-AUG-1992	01-AUG-1993
END INT DATE	01-AUG-1991	01-AUG-1992	01-AUG-1993	01-AUG-1994
DAYS IN PER.	365	365	365	365
5810 INTERES	29,692.00	22,269.00	14,846.00	7,423.00
7328 PRINCIP	74,230.00	74,230.00	74,230.00	74,230.00
BAL. DUE	103,922.00	96,499.00	89,076.00	81,653.00

MICROFILMED

OCT 29 1992

BEFORE THE IDAHO WATER RESOURCE BOARD

IN THE MATTER OF THE)
SNAKE RIVER BASIN WATER)
RIGHT ADJUDICATION)

A RESOLUTION TO FILE
ADJUDICATION CLAIMS AND
PAY FILING FEES

WHEREAS, the Snake River Basin Water Right Adjudication has been commenced by order of the court dated November 19, 1987; and,

WHEREAS, under the provisions of the State Water Plan and Chapter 15, Title 42, Idaho Code, the Idaho Water Resource Board is the holder of certain instream water rights; and,

WHEREAS, these water rights must be claimed as a part of the Snake River Basin Adjudication; and,

WHEREAS, all claims filed with the Director of the Idaho Department of Water Resources as a part of the adjudication must be accompanied by the appropriate filing fee as set out in Section 42-1414, Idaho Code.

NOW, THEREFORE BE IT RESOLVED that the Idaho Water Resource Board, through its Chairman, files the following claims to water rights as part of the Snake River Basin Adjudication and directs the fees for those claims be taken from the money appropriated for that purpose and be paid to the Department of Water Resources.

Adjudication Claims

A02-00200

A02-00201

A02-00223

A02-00224

A03-00006

A02-00007

A03-00008

A36-07818

A37-07727

A37-07728

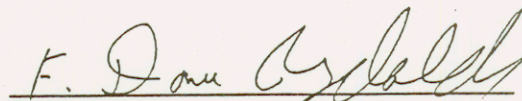
A37-07734

A37-07739

DATED this 1st day of July, 1988.


Chairman
Idaho Water Resource Board

ATTEST


Secretary

MICROFILMED

OCT 29 1992