

**REGULAR MEETING  
SUN VALLEY WATER & SEWER DISTRICT  
IN THE COUNCIL CHAMBER OF THE SUN VALLEY CITY HALL  
8:30 A.M, Monday, April 15, 2019**

**\*ALL ITEMS LISTED ON THIS AGENDA ARE POTENTIAL ACTION ITEMS AND VOTES MAY BE TAKEN ON ANY ITEM LISTED\***

- **CALL TO ORDER**
- **APPROVAL OF MINUTES**  
Regular Meeting of March 18, 2019
- **FINANCIAL REPORT**
- **APPROVAL CHECK VOUCHERS AND PAYROLL**
  1. Unpaid Check Vouchers less than \$2000.00 from 03/18/19-4/14/19 – \$9402.14
  2. Paid Check Vouchers over \$2000.00 from 03/18/19-4/14/19 - \$194,378.04
  3. Payroll 03/04/19-03/17/19 -\$13,086.39
  4. Payroll 03/18/19-03/31/19 -\$13,351.26
- **SEWER FLOWS FOR MARCH 2019**

ELKHORN	5,232,000	
SUN VALLEY	11,908,000	
TOTAL	17,140,000	46.31%
KETCHUM	19,871,000	53.69%
- **WASTEWATER TREATMENT PLANT REPORT**
- **UPDATE ON VENDOR LIST**
- **LANE RANCH NORTH ISSUES**
- **WATER DISTRICTS 37 ADVISORY BOARD MEETING**
- **APPROVE AND RATIFY OHIO GULCH ADDENDUM TO LEASE AGREEMENT AND MEMORANDUM OF UNDERSTANDING**
- **SOUTH GATEWAY PROJECT**
- **BANYAN TECHNOLOGY INC. SERVICE AGREEMENT – UP 2.4%**
- **EXECUTIVE SESSION**

Pursuant to, and subject to the limitation of, Idaho Code § 74-206, the Board of Directors may hold an executive session, upon the adoption, by roll call vote, of a motion to do so which includes a description of the exact purpose for which it is being held.
- **ADJOURNMENT**

Any person needing special accommodations to participate in the above noticed meeting should contact Sun Valley Water & Sewer District prior to the meeting at (208) 622-7610.

THE HISTORY OF THE  
CITY OF BOSTON  
FROM 1630 TO 1800  
BY  
JOHN H. COOPER

AND THE HISTORY OF THE CITY OF NEW-YORK FROM 1624 TO 1800

BY  
JOHN H. COOPER  
IN TWO VOLUMES.  
VOLUME I.  
FROM 1630 TO 1800.  
NEW-YORK:  
PUBLISHED BY  
JOHN H. COOPER,  
AT THE  
PRINTING OFFICE OF  
JOHN H. COOPER,  
NO. 10, NASSAU ST.

NEW-YORK:  
PUBLISHED BY  
JOHN H. COOPER,  
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**SUN VALLEY WATER AND SEWER DISTRICT  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
IN THE COUNCIL CHAMBERS OF THE SUN VALLEY CITY HALL  
Monday, March 18, 2019 - 8:30 a.m.**

**PRESENT**

Jim Loyd, Chairman  
Todd Stewart, Secretary  
Joseph K. Humphrey, Director  
Rick Webking, Director  
Doug Brown, Director

**ALSO PRESENT**

Patrick McMahon, General Manager  
Jeanene Parker, Treasurer  
Melissa McKenzie, Office Manager  
Evan Robertson, Attorney for the District  
Mick Mummert, Superintendent of the Ketchum Wastewater Treatment Plant  
Peter Hendricks, Mayor, City of Sun Valley  
Bryce Ternet, Community Development Director, City of Sun Valley  
Wendy Crosby, Finance Manager/Treasurer, City of Sun Valley

**CALL TO ORDER**

Chairman Loyd called the Regular Meeting to order at 8:30 a.m.

**APPROVAL OF MINUTES**

Secretary Stewart moved to approve the minutes of the regular meeting of February 19, 2019. Director Humphrey seconded the motion. All present were in favor.

**FINANCIAL REPORT**

Treasurer Parker called attention to her Treasurer's Report, which contained the following new or revised elements: a report of adjusting journal entries required to close the books for FY2018 and standard monthly journal entries to be recorded each month in FY 2019, both supplied by Scott Hunsaker of Mahlke Hunsaker & Company; the addition of previous year information to the Summary Financial Dashboard; a list of vendors whose recurring invoices may be paid without pre-approval of the Board during the remainder of FY 2019; a credit card report in lieu of individual credit card invoices; a somewhat shortened list of active vendors; and a report of unpaid invoices of more than \$2,000.

Treasurer Parker also called attention to a quote for \$6,608 from the Idaho State Insurance Fund for a renewal of the District's Workman Compensation and

Liability Policy and a quote from Blue Cross for a renewal of the District's health insurance policy, beginning June 1, for \$8,578.42, a 5.2% increase.

Director Webking moved to approve the list of 17 vendors that may be paid without prior Board approval for the remaining months of FY2019. Secretary Stewart seconded the motion. All present were in favor.

Director Webking moved to approve:

- check vouchers from 2/19/19-3/15/19 for \$5,188.29;
- payrolls for the period 2/4/19 – 2/17/19 for \$12,632.09 and for the period 2/18/19-3/3/19 for \$12,981.00;
- unpaid invoices over \$2,000 (excluding approved recurring invoices) for \$155,530.82;
- SVWSD's share of sewer treatment plant operational expenses in February for \$32,997.79;
- SVWSD's 50% share of recent Headworks Project Expenses, including RSCI's Pay Request #9 (\$149,930.21), HDR Engineer's invoice for \$16,656.01, and North Central Lab's invoice for \$974.93, for a total of \$83,780.58 [Supporting documentation for the latter two invoices remain to be provided.];
- Wells Fargo McHannville LID payment 2 of 12 for \$9,855.55; and
- Renewal of the Blue Cross of Idaho and Idaho State Insurance Fund policies.

Secretary Stewart seconded the motion. All present were in favor.

#### **WASTEWATER TREATMENT PLANT REPORT**

Following an explanation of the background by Superintendent Mummert, Director Stewart moved to approve change order #4 in the approximate amount of \$34,000.00 for the Headworks Project. Director Humphrey seconded the motion. All present were in favor.

#### **OHIO GULCH BIOSOLIDS FACILITY LEASE**

Manager McMahon reported that he had met with the county commissioners to discuss renewal of the lease, which expires on April 5, 2019, for disposal of wastewater treatment plant sludge on the drying fields of the Ohio Gulch facility. The county is looking at a temporary six-month extension to be followed by a renewable five-year lease. The Hennessy Company is interested in securing access to the facility for sludge from its Quigley Farm development.

### **212 SUN PEAK DRIVE SEWER ISSUES**

After Manager McMahon explained that responsibility for the sewer breakage at 212 Sunpeak Drive could be reasonably assessed to both the District and the contractor, Secretary Stewart moved to approve splitting the cost of sewer repairs in the approximate amount of \$2,700.00 to each party. Director Humphrey seconded the motion. All present were in favor.

### **MAY 21, 2019 ELECTION**

Director Webking turned in his Declaration of Candidacy and Petition of Candidacy for election to a new term on the Board.

### **ADJOURNMENT**

Having no further business to conduct, Chairman Loyd declared the meeting adjourned at 9:54 a.m.

ATTEST:

\_\_\_\_\_  
Chairman, Jim Loyd

\_\_\_\_\_  
Secretary, Todd Stewart

CONTENTS  
The Journal of the American Medical Association is published weekly, except on Sundays and public holidays, at the office of the Association, 535 North Dearborn Street, Chicago, Ill. The subscription price is \$5.00 per annum in advance. Single copies are sold at 15 cents. The journal is sent free of charge to members of the Association.

## ORIGINAL ARTICLES

The Journal of the American Medical Association is a national journal, and its contents are of interest to the medical profession throughout the United States. The journal is published by the American Medical Association, 535 North Dearborn Street, Chicago, Ill.

## DEPARTMENTS

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## EDITORIAL BOARD

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## **SUN VALLEY WATER & SEWER DISTRICT**

TO: PAT MCMAHON AND THE BOARD OF DIRECTORS  
FROM: JEANENE PARKER  
DATE: APRIL 15, 2019  
SUBJECT: TREASURER'S REPORT

1. Department Accomplishments
2. Financial Results – Summary Dashboard
3. Financial Position – Balance Sheet
4. Capital Projects – Capital Water & Sewer Project Report
5. Cash Management
6. Amended Vendor List for approval
7. IBOL Vendor approval

Subscription price, Five Dollars Per Annum in Advance.

Single Copies, Fifteen Cents.

Entered as Second-Class Matter, May 23, 1882.

Postage Paid at Chicago, Ill., May 1, 1918.

Acceptance for mailing at special rate of postage provided for in

Act of October 3, 1917, authorized on April 25, 1918.

Postage paid by addressee.

Second-Class Postage Paid at Chicago, Ill., May 1, 1918.

Postage paid by addressee.

Postage paid by addressee.

Postage paid by addressee.

Sun Valley Water & Sewer District - Fiscal Year Ending November 30, 2019

Format consistent with Approved Budget

% Of Fiscal Year that has elapsed>>>

SUMMARY FINANCIAL DASHBOARD

REVENUES

	2/28/2019 25%	2/28/2018	3/31/2019 33%	3/31/2018	FYTD 33%	APPROVED BUDGET	PERCENT ACHIEVED
Water & Sewer Charges	357,719	363,072	7,593	7,584	753,147	1,604,860	46.93%
Irrigation/Sprinkling Charges	135	484	517	1,448	1,215	840,000	0.14%
Property Taxes - General	79,368	74,558	79,368	74,558	317,470	953,244	33.30%
Property Taxes - Water & Sewer Bonds	54,591	50,457	54,591	50,457	218,363	655,414	33.32%
State Sales Tax and Other Revenues	25,297	31,012	10,670	4,278	83,391	117,250	71.12%
McHanville LID	665	356	622	351	2,520	16,180	15.57%
Capital Reimbursements	0	1,390	8,062	9,134	9,259		
	517,773	521,329	161,422	147,810	1,385,366	4,186,948	33.09%

NON BILLING MONTH

LID PAYMENTS RECD

EXPENDITURES

Salaries and Related Expenses	51,528	40,093	78,266	40,666	225,952	798,135	28.31%
Operating Expenses	31,597	26,362	28,864	55,663	140,533	981,405	14.32%
KSTP Expenses	32,998	39,617	36,260	50,899	132,524	709,000	18.69%
Capital Replacement						700,000	0.00%
Depreciation & Amortization	80,026	79,498	80,026	79,498	320,104	350,000	91.46%
Non Operating Expenditures-Debt Service	18,394	63,131	0	8,451	28,249	645,004	4.38%

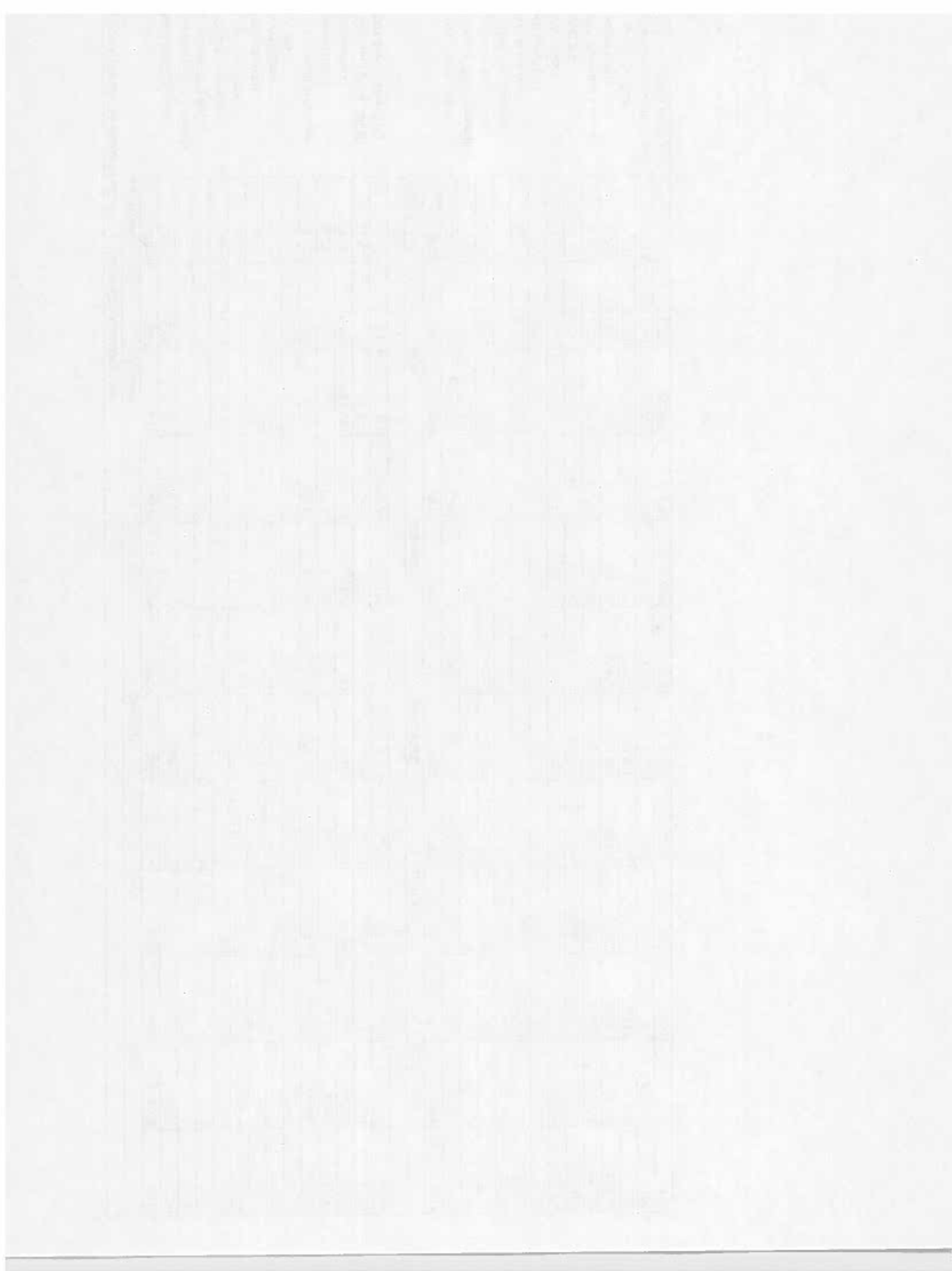
2018 EXPENSES INCLUDED LAYNE PUMPS 12.313/  
INDEPENDENT AUTO 2745.56/CASELLE DIRECT DEP  
ADD ON - 2410

DECREASE DUE TO BOND INTEREST PMTS IN FEB

Total Monthly Expenditures	214,542	248,701	223,416	235,177	847,362	4,183,544	20.25%
Monthly Excess of Revenues over Expenditures	303,231	272,628	-61,994	-87,366	538,004	3,404	
Running Excess/Deficit of Revenues over Expenditures	612,964		550,970		538,004		
Capital Improvements	-103,253		-146,190		-637,291	-875,220	Unspent 237,929
Use of (Addition to) Unappropriated Funds	-199,978		208,184		99,287		
Net	-	-	-	-	-	(871,816.00)	







SUN VALLEY WATER & SEWER DIST  
BALANCE SHEET  
MARCH 31, 2019

ASSETS

CURRENT ASSETS

CASH

1-01-00	CASH - OPERATING CHECKING	299,516.39
1-02-00	CASH - 07 BOND FUND (2018)	10,205.38
1-04-00	CASH - '04 BOND FUND	9,534.63
1-05-00	CASH -'04 KSTP CONSTRUCT. FUND	833.16
1-05-01	CASH -'08 MCHANVILLE LID	9,003.57

TOTAL CASH 329,093.13

TAXES RECEIVABLE

TOTAL TAXES RECEIVABLE .00

ACCOUNTS RECEIVABLE

TOTAL ACCOUNTS RECEIVABLE .00

1-48-00	INVESTMENTS-'07 BOND REPAY FND	191,625.69
1-50-00	INVESTMENTS - GENERAL FUND	3,763,047.36
1-51-00	INVESTMENTS - CAP RESERVE FUND	98,898.65
1-52-00	SEWER REPLACEMENT/REPAIR FUND	412,354.83
1-53-00	INVESTMENTS-'04 BOND REPAY FND	609,135.00
1-54-00	INVESTMENTS-'04 KSTP CONST FND	1,663.09
1-54-01	INVESTMENTS-'08 MCHANVILLE LID	316,937.50

TOTAL 5,393,662.12

TOTAL CURRENT ASSETS

TOTAL ASSETS

5,722,755.25

5,722,755.25

Uncleared

3/31/2019	Beginning	Deposit/Credit	Withdrawal/Debit	Interest/Credit	Bank Charges	Ending	Net Change
1113	4,166,843.07	0.00	0.00	8,559.13	0.00	4,175,402.20	8,559.13
1116	98,704.63	0.00	0.00	194.02	0.00	98,898.65	194.02
2703	1,659.83	0.00	0.00	3.26	0.00	1,663.09	3.26
2704	607,933.82	0.00	0.00	1,201.18	0.00	609,135.00	1,201.18
3002	191,249.76	0.00	0.00	375.93	0.00	191,625.69	375.93
3070	316,315.73	0.00	0.00	621.77	0.00	316,937.50	621.77
895	7,500.43	2,033.99	0.00	0.21	0.00	9,534.63	2,034.20
18	239,140.09	300,725.74	230,679.02	41.26	165.00	309,063.07	69,922.98
588	833.14	0.00	0.00	0.02	0.00	833.16	0.02
653	8,030.93	2,174.22	0.00	0.23	0.00	10,205.38	2,174.45
1906	741.67	8,261.84	0.00	0.06	0.00	9,003.57	0.00
	5,638,953.10	313,195.79	230,679.02	10,997.07	165.00	5,732,301.94	85,086.94

SUN VALLEY WATER & SEWER DIST  
BALANCE SHEET  
MARCH 31, 2019

ASSETS

CURRENT ASSETS

CASH

1-01-00	CASH - OPERATING CHECKING	299,516.39
1-02-00	CASH - 07 BOND FUND (2018)	10,205.38
1-04-00	CASH - '04 BOND FUND	9,534.63
1-05-00	CASH -'04 KSTP CONSTRUCT. FUND	833.16
1-05-01	CASH -'08 MCHANVILLE LID	9,003.57

TOTAL CASH	329,093.13
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TAXES RECEIVABLE

1-06-00	TAXES RECEIVABLE - CURRENT	287,323.18
1-07-00	TAXES RECEIVABLE - DELINQUENT	2,476.09
1-08-00	TAXES RECEIVABLE - ESTIMATE	317,470.04
1-09-00	TAXES RECEIVABLE-CURRENT-BOND	197,526.07
1-10-00	TAXES REC DELIQUENT-BOND	1,726.82
1-11-00	TAXES RECEIVABLE-ESTIMATE/BOND	218,363.40

TOTAL TAXES RECEIVABLE	1,024,885.60
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ACCOUNTS RECEIVABLE

1-15-00	ACCOUNTS RECEIVABLE - OTHER	639.98
1-16-00	ACCOUNTS RECEIVABLE METERED LO	6,091.92
1-17-00	ACCOUNTS RECEIVABLE W/S TRADE	95,070.67

TOTAL ACCOUNTS RECEIVABLE	101,802.57
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1-41-00	INVENTORY OF SUPPLIES	44,474.33
1-48-00	INVESTMENTS-'07 BOND REPAY FND	191,625.69
1-50-00	INVESTMENTS - GENERAL FUND	3,763,047.36
1-51-00	INVESTMENTS - CAP RESERVE FUND	98,898.65
1-52-00	SEWER REPLACEMENT/REPAIR FUND	412,354.83
1-53-00	INVESTMENTS-'04 BOND REPAY FND	609,135.00
1-54-00	INVESTMENTS-'04 KSTP CONST FND	1,663.09
1-54-01	INVESTMENTS-'08 MCHANVILLE LID	316,937.50
1-55-00	PREPAID EXPENSES	(.04)

TOTAL	5,438,136.41
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TOTAL CURRENT ASSETS

6,893,917.71

SUN VALLEY WATER & SEWER DIST  
BALANCE SHEET  
MARCH 31, 2019

FIXED ASSETS		
PROPERTY PLANT & EQUIPMENT		
1-61-00	FIXED ASSETS - LAND	668,769.88
1-62-00	FIXED ASSETS - BUILDINGS	501,922.59
1-63-00	FIXED ASSETS-IMPR NOT BLDG WTR	17,063,535.23
1-64-00	FIXED ASSETS-IMPR NOT BLDG SEW	4,047,330.44
1-65-00	FIXED ASSETS - MACH/EQ - WATER	395,406.52
1-66-00	FIXED ASSETS - MACH/EQ - SEWER	280,427.32
1-67-00	FIXED ASSETS - OFFICE EQUIPMNT	113,847.47
1-68-00	FIXED ASSETS - W.I.P. - WATER	270,558.59
1-69-00	FIXED ASSETS - W.I.P. - SEWER	1,239,873.92
1-69-50	FIXED ASSETS - REUSE	4,613,070.63
		<hr/>
TOTAL PROPERTY PLANT & EQUIPMENT		29,194,742.59
ACCUM DEPRECIATION		
1-72-00	DEPRECIATION - BUILDINGS	( 495,228.92)
1-73-00	DEPR - IMPR NOT BLDG - WATER	( 7,534,175.18)
1-74-00	DEPR - IMPR NOT BLDG - SEWER	( 2,188,004.35)
1-75-00	DEPR - MACH/EQUIP - WATER	( 359,192.03)
1-76-00	DEPR - MACH/EQUIP - SEWER	( 277,037.07)
1-77-00	DEPR - OFFICE EQUIPMENT	( 112,592.70)
1-78-00	DEPR - REUSE	( 496,149.01)
		<hr/>
TOTAL ACCUM DEPRECIATION		( 11,462,379.26)
DEFERRED CHARGES		
1-96-00	CONTRIBUTION - KSTP (ASSET)	11,882,881.63
1-97-00	ACCUMULATED AMORTIZATION KSTP	( 7,133,134.11)
1-99-00	DOF OF RES.-PENSION OBLIGATION	168,211.00
		<hr/>
TOTAL DEFERRED CHARGES		4,917,958.52
TOTAL FIXED ASSETS		<hr/>
		22,650,321.85
TOTAL ASSETS		<hr/>
		29,544,239.56
		<hr/>

SUN VALLEY WATER & SEWER DIST  
BALANCE SHEET  
MARCH 31, 2019

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES

2-01-00	ACCOUNTS PAYABLE	211,155.18
2-11-00	CURRENT PORTION LONG TERM DEBT	528,219.94
2-12-00	ACCR INT PAYABLE ON BONDS	43,940.21
2-16-00	SALARIES PAYABLE	17,940.05
2-17-00	SIT - PAYROLL TAXES PAYABLE	688.00
2-18-00	FIT - PAYROLL TAXES PAYABLE	1,894.53
2-19-00	FICA - PAYROLL TAXES PAYABLE	2,890.60
2-21-00	INS - PAYROLL DEDUCT PAYABLE	5,070.71
2-23-00	PERS - PAYROLL TAXES PAYABLE	3,421.55
2-24-00	DEF COMP - PAYROLL TAXES PAY	103,804.32
2-25-00	PERSI - 401K DEFINED CONTRIB.	91.25

TOTAL CURRENT LIABILITIES

919,116.34

LONG TERM LIABILITIES

2-33-00	BONDS PAYABLE-SERIES 2013	295,000.00
2-33-01	BOND PREMIUM-SERIES 2013	15,762.49
2-37-00	2007 BONDS PRINCIPAL	2,074,801.09
2-38-00	2009 MCHANVILLE LID PRINCIPAL	76,356.79
2-39-00	BONDS CURRENT PORTION	( 528,219.94)

TOTAL LONG TERM LIABILITIES

1,933,700.43

TOTAL LIABILITIES

2,852,816.77

FUND EQUITY

2-63-00	CONTRIBUTIONS FROM DEVELOPERS	4,770,492.56
2-65-00	NET PENSION LIABILITY	319,368.00
2-68-00	DIF OF RES-EMPLOYER PENS ASSUM	38,544.00
2-73-00	RETAINED EARNINGS - RESERVED	1,324,818.74

UNAPPROPRIATED FUND BALANCE:

2-72-00	RETAINED EARNINGS - UNRESERVED	19,687,229.74
	REVENUE OVER EXPENDITURES - YTD	550,969.75

BALANCE - CURRENT DATE

20,238,199.49

TOTAL FUND EQUITY

26,691,422.79

TOTAL LIABILITIES AND EQUITY

29,544,239.56

SUN VALLEY WATER & SEWER DIST  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING MARCH 31, 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>WATER AND SEWER REVENUE</b>					
<b>OPERATING REVENUES</b>					
3-38-00 WATER MO. CHGS - SV SIDE	3,356.61	273,379.82	349,920.00	76,540.18	78.1
3-39-00 WATER MO. CHGS - ELKHORN SIDE	1,546.61	93,339.03	460,000.00	366,660.97	20.3
3-40-00 SEWER MO. CHGS - SV SIDE	1,528.00	280,347.32	344,440.00	64,092.68	81.4
3-41-00 SEWER MO CHGS - ELKHORN SIDE	1,161.36	106,081.14	449,000.00	342,918.86	23.6
3-42-00 SUMMER SPRINKLING - SV SIDE	457.38	968.66	290,000.00	289,031.34	.3
3-43-00 SUMMER SPRINKLING - ELKHORN	59.87	246.41	550,000.00	549,753.59	.0
3-45-00 WATER CONNECTION FEE	.00	75.00	750.00	675.00	10.0
3-46-00 SEWER CONNECTION FEE	.00	75.00	750.00	675.00	10.0
<b>TOTAL OPERATING REVENUES</b>	<b>8,109.83</b>	<b>754,512.38</b>	<b>2,444,860.00</b>	<b>1,690,347.62</b>	<b>30.9</b>
<b>NON-OPERATING REVENUES</b>					
3-01-00 GENERAL PROPERTY TAXES	79,367.51	317,470.04	953,244.00	635,773.96	33.3
3-02-00 BOND PROPERTY TAXES	54,590.85	218,363.40	655,414.00	437,050.60	33.3
3-19-00 PENALTY/INTEREST ON DEL TAXES	70.79	855.41	3,000.00	2,144.59	28.5
3-34-00 STATE SALES TAX	.00	15,332.83	33,050.00	17,717.17	46.4
3-47-00 CAPITAL IMPRV H/U FEES-SEWER	.00	3,000.00	30,000.00	27,000.00	10.0
3-69-00 OTHER REVENUES	224.00	25,809.81	10,000.00	15,809.81	258.1
3-71-00 INTEREST REV - GENERAL FUND	8,600.39	32,715.61	35,000.00	2,284.39	93.5
3-72-00 INTEREST REV - CAPITAL RESERV	194.02	786.27	1,000.00	213.73	78.6
3-73-00 INT REV - SEWER REPL/REPAIR	.00	.00	5,000.00	5,000.00	.0
3-74-00 INTEREST REV - '04 BOND FUND	1,201.39	2,955.55	50.00	2,905.55	5911.1
3-75-00 INTEREST REV- '04 KSTP CONSTR.	3.28	807.15	.00	807.15	.0
3-76-00 INTEREST REV- '07 BOND FUND	376.16	878.15	50.00	828.15	1756.3
3-78-00 INTEREST REV- '08 LID MCHAN.	621.83	2,519.85	100.00	2,419.85	2519.9
3-90-00 REIMBURSED PROJECT COSTS	8,061.84	8,061.84	16,180.00	8,118.16	49.8
<b>TOTAL NON-OPERATING REVENUES</b>	<b>153,312.06</b>	<b>629,555.91</b>	<b>1,742,088.00</b>	<b>1,112,532.09</b>	<b>36.1</b>
<b>TOTAL REVENUE</b>	<b>161,421.89</b>	<b>1,384,068.29</b>	<b>4,186,948.00</b>	<b>2,802,879.71</b>	<b>33.1</b>

SUN VALLEY WATER & SEWER DIST  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING MARCH 31, 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WATER AND SEWER EXPENSE					
SALARIES & RELATED EXPENSES					
4-01-11 SALARIES - BOARD	2,000.00	3,800.00	8,000.00	4,200.00	47.5
4-01-12 SALARIES - ADMINISTRATION	18,817.89	57,040.13	248,000.00	190,959.87	23.0
4-01-13 SALARIES - OPERATING	36,678.28	99,434.37	291,000.00	191,565.63	34.2
4-01-21 FICA EXPENSE	4,398.41	12,262.74	40,365.00	28,102.26	30.4
4-01-22 HEALTH INSURANCE EXPENSE	9,953.65	35,441.16	138,060.00	102,618.84	25.7
4-01-23 RETIREMENT EXPENSE	6,418.01	17,973.25	63,350.00	45,376.75	28.4
4-01-24 WORKERS' COMPENSATION EXPENSE	.00	.00	9,360.00	9,360.00	.0
TOTAL SALARIES & RELATED EXP	78,266.24	225,951.65	798,135.00	572,183.35	28.3
SUPPLIES					
4-02-31 OFFICE SUPPLIES	496.76	4,726.33	9,000.00	4,273.67	52.5
4-02-32 OPERATING SUPPLIES	11.29	441.54	10,000.00	9,558.46	4.4
4-02-34 MINOR EQUIPMENT	.00	75.56	2,500.00	2,424.44	3.0
4-02-35 FUEL AND OIL	520.66	2,549.04	14,625.00	12,075.96	17.4
4-02-38 JANITORIAL SUPPLIES	59.88	172.87	1,000.00	827.13	17.3
TOTAL SUPPLIES	1,088.59	7,965.34	37,125.00	29,159.66	21.5
OTHER EXPENSES					
4-03-40 KSTP OPERATIONS	36,259.84	132,523.77	709,000.00	576,476.23	18.7
4-03-41 CONSULTING - PROF FEES	1,698.50	17,593.19	40,000.00	22,406.81	44.0
4-03-42 AUDITING - PROF FEES	4,780.00	4,780.00	8,000.00	3,220.00	59.8
4-03-43 ATTORNEY'S FEES	.00	16,240.00	90,000.00	73,760.00	18.0
4-03-44 ADVERTISING & LEGAL PUBLISH	.00	.00	1,000.00	1,000.00	.0
4-03-45 BOND FEES	.00	.00	1,500.00	1,500.00	.0
4-03-46 INSURANCE	3,153.25	12,613.00	39,780.00	27,167.00	31.7
4-03-47 TRAVEL, MEETING, ENTERTAINMENT	225.00	720.81	5,000.00	4,279.19	14.4
4-03-48 DUES, SUBSCRIPTIONS	1,282.15	12,305.54	20,000.00	7,694.46	61.5
4-03-49 PERSONNEL TRAINING	96.80	406.50	6,500.00	6,093.50	6.3
4-03-50 STUDIES	.00	.00	50,000.00	50,000.00	.0
4-03-51 TELEPHONE	851.40	4,501.48	9,500.00	4,998.52	47.4
4-03-52 SYSTEM UTILITIES, ELEC/GAS	10,263.53	45,930.75	275,000.00	229,069.25	16.7
4-03-54 RENT - EQUIPMENT OFFICE	232.56	1,281.76	4,000.00	2,718.24	32.0
4-03-57 UTILITIES - MTC BLDG	607.59	2,272.22	5,000.00	2,727.78	45.4
4-03-58 R/M OFFICE EQ	.00	150.00	1,000.00	850.00	15.0
4-03-59 R/M GROUNDS	68.04	68.04	22,000.00	21,931.96	.3
4-03-60 R/M - BUILDINGS	528.17	1,422.97	46,000.00	44,577.03	3.1
4-03-61 R/M - AUTO	173.67	773.59	10,000.00	9,226.41	7.7
4-03-62 R/M - WA EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
4-03-63 R/M - WATER SYSTEM	83.08	363.64	200,000.00	199,636.36	.2
4-03-64 R/M - SEWER SYSTEM	3,361.49	3,434.98	70,000.00	66,565.02	4.9
4-03-65 R/M - WATER METERS	.00	.00	17,000.00	17,000.00	.0
4-03-67 WATER TEST FEES	183.70	461.70	5,000.00	4,538.30	9.2
4-03-69 OTHER EXPENSES	186.18	2,839.86	5,000.00	2,160.14	56.8
4-03-70 R/M - REUSE SYSTEM	.00	.00	10,000.00	10,000.00	.0
TOTAL OTHER EXPENSES	64,034.95	260,683.80	1,653,280.00	1,392,596.20	15.8

SUN VALLEY WATER & SEWER DIST  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING MARCH 31, 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL					
4-04-70 DEPRECIATION EXPENSE	56,025.27	224,101.08	700,000.00	475,898.92	32.0
4-04-73 AMORTIZ OF CONTRIBUTION - KSTP	24,000.73	96,002.92	350,000.00	253,997.08	27.4
TOTAL CAPITAL	80,026.00	320,104.00	1,050,000.00	729,896.00	30.5
DEBT SERVICE					
4-05-81 INTEREST EXPENSE FOR BONDS	.00	18,393.75	108,824.00	90,430.25	16.9
4-05-84 INTEREST EXPENSE- LID	.00	.00	8,220.00	8,220.00	.0
TOTAL DEBT SERVICE	.00	18,393.75	117,044.00	98,650.25	15.7
TOTAL DEPARTMENT EXPENSE	223,415.78	833,098.54	3,655,584.00	2,822,485.46	22.8
NET REVENUE OVER EXPENDITURES	( 61,993.89)	550,969.75	531,364.00	( 19,605.75)	103.7

Report Criteria:  
Summary report type printed

Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Atkinson's Market	4714296	JANITORIAL SUPPLIES-F	1	02/08/2019	22.88	22.88	15513	03/18/2019
	5158420	JANITORIAL SUPPLIES-F	1	02/12/2019	6.80	6.80	15513	03/18/2019
	8314381	JANITORIAL SUPPLIES-F	1	02/28/2019	21.60	21.60	15513	03/18/2019
Total 50:					51.28	51.28		
Banyan Technology Inc.	20555	PLC UPDATE	1	02/27/2019	19,472.47	19,472.47	15508	03/18/2019
Total 70:					19,472.47	19,472.47		
BURKS EXCAVATION CO	1265	SEWER REPAIR AT 212 S	1	03/11/2019	2,486.98	2,486.98	15544	03/27/2019
Total 165:					2,486.98	2,486.98		
Business As Usual	145545	OFFICE SUPPLIES/JAN-O	1	02/04/2019	916.10	916.10	15514	03/18/2019
Total 170:					916.10	916.10		
CASELLE INC.	93700	CONTRACT SUPPORT-4/	1	03/01/2019	611.00	611.00	3181901	03/18/2019
Total 175:					611.00	611.00		
CH2M HILL INC.	154047CH00	WELL#13 PROOF OF BE	1	02/19/2019	7,604.98	7,604.98	15509	03/18/2019
Total 180:					7,604.98	7,604.98		
Chateau Drug	2034218	JANITORIAL SUP/PAPER	1	02/28/2019	8.99	8.99	15515	03/18/2019
Total 185:					8.99	8.99		
Color Haus	216912	OP SUP- 1-L GLOVES	1	02/25/2019	4.99	4.99	15516	03/18/2019
Total 205:					4.99	4.99		
CONRAD BROTHERS OF	2885	SEWER REPAIR 212 SUN	1	03/15/2019	633.50	633.50	15545	03/27/2019
Total 213:					633.50	633.50		
COX BUSINESS SERVICE	031419	INTERNET SERVICE-MAR	1	03/14/2019	89.00	89.00	15540	03/21/2019
Total 220:					89.00	89.00		
Data Tel Communications	21444	MELISSA HEADSET, PHO	1	02/28/2019	734.95	734.95	15507	Multiple
Total 237:					734.95	734.95		
Dig Line Inc	0060228-IN	DUES & SUBSCRIPTIONS	1	02/28/2019	70.30	70.30	15517	03/18/2019
Total 270:					70.30	70.30		
FERGUSON ENTERPRIS	0705971	CEU ROADSHOW-CB/AA	1	02/11/2019	120.00	120.00	15518	03/18/2019
Total 297:					120.00	120.00		

Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
IDAHO DEQ	20191596-Q	APRIL/MAY/JUNE-DRINKI	1	02/26/2019	908.00	908.00	15519	03/18/2019
Total 409:					908.00	908.00		
Idaho Power	032619	SYSTEM UTILITIES-WHIT	32	03/26/2019	12,073.49	12,073.49	15547	04/05/2019
Total 430:					12,073.49	12,073.49		
Intermountain Gas Co	032619	SYSTEM UTILITIES-WELL	9	04/15/2019	352.09	352.09	15548	04/05/2019
Total 460:					352.09	352.09		
Ketchum, City of	02-28-19	HEADWORKS PROJECT-	2	02/28/2019	116,778.37	116,778.37	15511	03/18/2019
Total 515:					116,778.37	116,778.37		
Lutz Rentals	92706-1	R/M GROUNDS - SNOW R	1	03/04/2019	68.04	68.04	15521	03/18/2019
Total 570:					68.04	68.04		
Magic Valley Labs, Inc	11311	H2O TEST FEES/FEB	1	02/28/2019	90.00	90.00	15522	03/18/2019
Total 575:					90.00	90.00		
PATRICK J MCMAHON	011119	HEALTH INSURE EXP-PA	2	01/11/2019	.00	.00	15486	04/03/2019
	108-11119	HEALTH INSURE EXP-JA	2	01/11/2019	.00	.00	15486	04/03/2019
Total 581:					.00	.00		
MAHLKE HUNSAKER & C	1-1790	2017-18 ANNUAL AUDIT	1	03/01/2019	4,780.00	4,780.00	15512	03/18/2019
Total 582:					4,780.00	4,780.00		
NEUNER, ANDY	020919 AND	HEALTH INSURE EXP-AN	1	03/04/2019	418.31	418.31	15524	03/18/2019
Total 636:					418.31	418.31		
CENTURY LINK	030119	TELEPHONE EXP/FEB	1	03/01/2019	593.44	593.44	15539	03/21/2019
Total 710:					593.44	593.44		
River Run Auto Parts	6538-138555	OP SUPP- SNOW BRUSH.	1	02/15/2019	10.49	10.49	15525	03/18/2019
	6538-138958	AUTO R/M- DS HEADLIG	1	02/26/2019	16.99	16.99	15525	03/18/2019
	6538-138961	OP SUPP-TOW STRAP	1	02/26/2019	79.90	79.90	15525	03/18/2019
	6538-139057	SEWER R/M - AIR FILTER	1	02/28/2019	73.49	73.49	15525	03/18/2019
Total 735:					180.87	180.87		
J. EVAN ROBERTSON PA	10894	ATTORNEY'S FEES - JAN	1	01/31/2019	6,895.00	6,895.00	15510	03/18/2019
Total 741:					6,895.00	6,895.00		
U.S. Postal Service	030119	P O BOX RENT - 12 MON	1	03/01/2019	204.00	204.00	15526	03/18/2019
Total 895:					204.00	204.00		
United Oil	904457	GAS & OIL EXPENSE-TH	1	02/15/2019	304.36	304.36	15527	03/18/2019

Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	905536	GAS & OIL EXPENSE-TH	1	02/28/2019	260.78	260.78	15527	03/18/2019
Total 915:					565.14	565.14		
Verizon Wireless	9826614970	CELL PHONES-FEB 22-M	1	03/21/2019	191.75	191.75	15549	04/05/2019
Total 975:					191.75	191.75		
WELLS FARGO FINANCIA	5006022399	COPIER LEASE- 3/5/19-4/	1	03/10/2019	232.56	232.56	15541	03/21/2019
Total 1022:					232.56	232.56		
Wells Fargo Payment Remi	031319	DUES/SUBSCRIPTIONS-P	4	03/13/2019	600.19	600.19	15542	03/26/2019
Total 1035:					600.19	600.19		
WOOD RIVER LOCK LLC	13482	1 KEY	1	03/14/2019	4.00	4.00	15543	03/26/2019
Total 1060:					4.00	4.00		
JEANENE M PARKER	012219 - BE	HEALTH INSURANCE EX	2	02/25/2019	766.38	766.38	15520	03/18/2019
Total 1093:					766.38	766.38		
MCKENZIE, MELISSA	030119	SVCS THROUGH 3/01/19	1	03/01/2019	256.88	256.88	15535	03/18/2019
	30119	HEALTH INSURANCE EX	1	03/11/2019	80.94	80.94	15523	03/18/2019
Total 1105:					337.82	337.82		
Grand Totals:					178,843.99	178,843.99		

Report Criteria:  
Summary report type printed

Report Criteria:  
Report type: GL detail  
Vendor/Vendor number = 1035  
Check Type = {<>} "Adjustment"

Check Number	Check Issue Date	Invoice Sequence	Invoice Number	Vendor Number	Payee	GL Period	Invoice GL Account	Description	Invoice Amount	Check Amount
15542										
15542	03/26/2019	1	031319	1035	Wells Fargo Payment Remi	03/19	4-03-48 DUES/SUBSCRIPTIONS-PANDORA/IDEQ/		53.99	53.99
15542	03/26/2019	2	031319	1035	Wells Fargo Payment Remi	03/19	4-03-47 TM&E-KNEADERY/STRBKS/SVCORP/MISEGUY/NELT&E		223.00	223.00
15542	03/26/2019	3	031319	1035	Wells Fargo Payment Remi	03/19	4-02-31 OFFICE SUPPLIES - POSTAGE		226.40	226.40
15542	03/26/2019	4	031319	1035	Wells Fargo Payment Remi	03/19	4-03-49 PERSONNEL TRAINING - CHRIS		96.80	96.80
Total 15542:										600.19
Grand Totals:										600.19

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
20100	.00	600.19-	600.19-
4-02-31	226.40	.00	226.40
4-03-47	223.00	.00	223.00
4-03-48	53.99	.00	53.99
4-03-49	96.80	.00	96.80
Grand Totals:	600.19	600.19-	.00

Report Criteria:  
Detail report.  
Invoices with totals above \$ included  
Only unpaid invoices included  
Vendor Name = (NOT LIKE) "IDAHO POWER","INTERMOUNTAIN GAS"  
Invoice Detail Total cost = (<) 2000.00

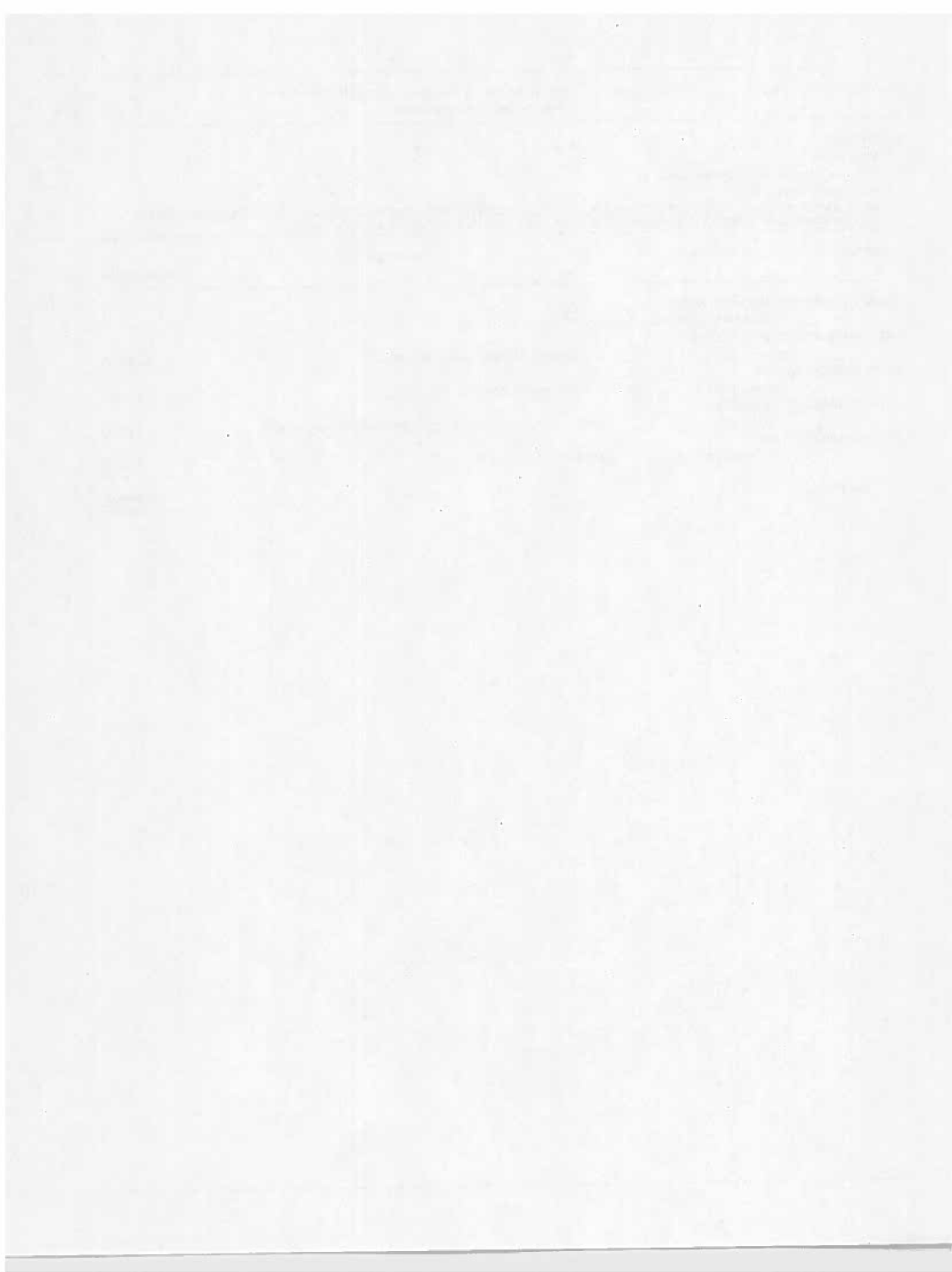
GL Acct No	Vendor Name	Description	Net Invoice Amount
4-01-22	HEALTH INSURANCE EXPENSE		
	Anderson, Anthony	HEALTH INSURE EXP-JULIE/JAN 2019	18.22
	Anderson, Anthony	HEALTH INSURE EXP-JULIE/FEB 2019	29.60
	Anderson, Anthony	HEALTH INSURE EXP-JULIE/FEB-MARCH	47.82
	Benson, Chris	HEALTH INS EXP FEB/CHRIS	115.39
	Benson, Chris	HEALTH INS EXP FEB-ZACH	48.03
	PATRICK J MCMAHON	HEALTH INSURE EXP-PAT/FEB	480.78
	ANDREW J NEUNER	030819 SVCS	188.27
	ANDREW J NEUNER	032519 ZENERGY SPORTS REHAB	135.10
	JEANENE M PARKER	MEDICAL EXP 03/11/19	59.92
	JEANENE M PARKER	MEDICAL 3/11/19	145.35
	MCKENZIE, MELISSA	JUSTIN 3/21/19	18.22
	MCKENZIE, MELISSA	HEALTH INS EXP THROUGH 3/25/19	782.18
4-02-31	OFFICE SUPPLIES		
	Business As Usual	OFFICE SUPPLIES/MAR - FOLDERS/CHAIRMAT/NAMEPLATE/FILE/ENVELOP	256.00
	Houston Lumber Co	SINGLE CUT KEY (4)	10.36
4-02-32	OPERATING SUPPLIES		
	BOISE OFFICE EQUIPMENT	QUARTERLY MAINT BASE-1/13/19-4/12/19	265.49
	Houston Lumber Co	BROOM	11.29
4-02-35	FUEL AND OIL		
	United Oil	GAS & OIL EXPENSE-THRU 3/15/19	332.11
	United Oil	GAS & OIL EXPENSE-THRU 3/31/19	188.55
4-02-38	JANITORIAL SUPPLIES		
	Chateau Drug	JANITORIAL SUP/TOILET PAPER	59.88
4-03-41	CONSULTING - PROF FEES		
	CASELLE INC	CONTRACT SUPPORT-5/01/19-5/31/19	611.00
	WENDY KIRKPATRICK	SVC 3/8-3/29/19	1,087.50
4-03-42	AUDITING - PROF FEES		
	MAHLKE HUNSAKER & CO, PLL	2017-18 ANNUAL AUDIT	1,935.00
4-03-47	TRAVEL, MEETING, ENTERTAINMENT		
	Chateau Drug	OFFICE SUPPLIES - SYMPATHY GREETING CARD	2.00
4-03-51	TELEPHONE		
	CENTURY LINK	TELEPHONE EXP/MAR	362.40
4-03-52	SYSTEM UTILITIES, ELEC/GAS		
	Clear Creek Disposal	ON CALL SVC 3/15/19	41.81
4-03-60	R/M - BUILDINGS		
	Color Haus	BUILDING R/M-PAINT SAMPLES	42.95
	Color Haus	BUILDING R/M-PAINT SAMPLES	7.99
	Color Haus	BUILDING R/M-PAINT SAMPLES	15.98
	Color Haus	BUILDING R/M-SIDING REPAIR	78.75
	Houston Lumber Co	BLDG R/M - CEDAR CH-DRY	93.07
	Houston Lumber Co	BLDG R/M - SOFFIT SCREEN/CAULK	45.08
	Lutz Rentals	BLDG R/M - 34' LIFT/TRAILER	244.35
4-03-61	R/M - AUTO		
	INDEPENDENT AUTOMOTIVE S	AUTO R/M-2010 GMC TERRAIN LOF	158.68
	River Run Auto Parts	AUTO R/M- WIPER BLADES/TOWELS PM	14.99
4-03-63	R/M - WATER SYSTEM		
	BOLEN'S CONTROL HOUSE INC	H2O R/M-SAGEWILLOW - BAD METERS	83.08
4-03-64	R/M - SEWER SYSTEM		
	Pipeco Inc	SEWER R/M - WHITE CLOUD	2.03

GL Acct No	Vendor Name	Description	Net Invoice Amount
	River Run Auto Parts	SEWER R/M - MCHANVILLE LIFT GENERATOR RADIATOR	14.95
	Western States Equipment	SEWER R/M-GENERATOR MCHANVILLE LIFT	224.03
4-03-67	WATER TEST FEES		
	Dig Line Inc	DUES & SUBSCRIPTIONS/MAR	71.70
	Magic Valley Labs, Inc	H2O TEST FEES/MAR	112.00
4-03-69	OTHER EXPENSES		
	COPY & PRINT LLC	MASS PAPER SHREDDING	939.06
	COPY & PRINT LLC	PAPER SHREDDING	21.18
Grand Totals:			9,402.14

Report Criteria:  
Detail report.  
Invoices with totals above \$ included  
Only unpaid invoices included.  
Vendor Name = (NOT LIKE) "IDAHO POWER","INTERMOUNTAIN GAS"  
Invoice Detail Total cost = {<} 2000.00

Report Criteria:  
Detail report.  
Invoices with totals above \$2000.00 included.  
Only unpaid invoices included.  
Vendor Name = (NOT LIKE) "IDAHO POWER","INTERMOUNTAIN GAS","CASELLE INC.,"CENTURY LINK","COX BUSINESS SERVICES","IDAHO DEQ","Verizon Wireless","WELLS FARGO FINANCIAL LEASING","Wells Fargo Payment Remittance Ctr","AA TANKS CO"

GL Acct No	Vendor Name	Description	Net Invoice Amount
1-65-00 FIXED ASSETS - MACH/EQ - WATER			
	FERGUSON ENTERPRISES #30	WATER R/M- FIRE HYDRANT	2,427.59
1-69-00 FIXED ASSETS - W.I.P. - SEWER			
	Ketchum, City of	HEADWORKS PROJECT-HDR/BANYAN/RSCI	146,190.40
4-03-40 KSTP OPERATIONS			
	Ketchum, City of	KSTP OPERATINGS/MAR 2019	36,259.84
4-03-41 CONSULTING - PROF FEES			
	CH2M Hill INC.	BENEFICIAL USE/WATER RIGHTS/SHARE MAPPING RESOURCES	2,745.21
4-03-43 ATTORNEY'S FEES			
	J. EVAN ROBERTSON P.A.	ATTORNEY'S FEES - FEB	6,755.00
Grand Totals:			194,378.04



Report Criteria:  
Deposit date: 3/21/2019  
ACH file created: C:\Users\Joanne\Desktop\PAYROLL DIRECT DEPOSIT\ACHFILE03211901.ach  
Organization's offset record not included  
Ordered by employee number


Employee Number	Name	Routing Number	Account Number	Type	Amount	Net Amount	Prenotice
3	Anderson, Anthony F.	123103729	153395134486	Checking Deposit	1,780.51	1,780.51	
4	Benson, Christopher N.	325070980	3087013409	Checking Deposit	1,688.88	1,688.88	
5	Neuner, Andrew J.	124103799	2323774337	Checking Deposit	1,569.77	1,569.77	
6	Springer, Daniel S.	124103582	918120041	Checking Deposit	1,980.39	1,980.39	
7	McMahon, Patrick J.	123103729	153354009554	Checking Deposit	2,642.87	2,642.87	
46	Parker, Jeanene	324173383	1400002058159	Checking Deposit	265.00	.00	
46	Parker, Jeanene	324173383	1010002058159	Savings Deposit	25.00	.00	
46	Parker, Jeanene	123171955	0813200018304	Checking Deposit	1,258.39	1,548.39	
47	McKenzie, Melissa S.	123103729	153353933200	Checking Deposit	1,533.34	1,533.34	
201	Webking, Frederick W	071000152	0002246309	Checking Deposit	342.24	342.24	
Total:						13,086.39-	
Transaction count: 10							
Debit total: .00							
Credit total: 13,086.39-							

On

Report Criteria:  
Deposit date: 4/4/2019  
ACH file created: C:\Users\Joanne\Desktop\PAYROLL DIRECT DEPOSIT\ACHFILE40419.ach  
Organization's offset record not included  
Ordered by employee number

Employee Number	Name	Routing Number	Account Number	Type	Amount	Net Amount	Prenotice
3	Anderson, Anthony F.	123103729	153395134486	Checking Deposit	1,848.97	1,848.97	
4	Benson, Christopher N.	325070980	3087013409	Checking Deposit	1,627.33	1,627.33	
5	Neuner, Andrew J.	124103799	2323774337	Checking Deposit	1,901.66	1,901.66	
6	Springer, Daniel S.	124103582	918120041	Checking Deposit	2,237.29	2,237.29	
7	McMahon, Patrick J.	123103729	153354009554	Checking Deposit	2,586.68	2,586.68	
46	Parker, Jeanene	324173383	1400002058159	Checking Deposit	265.00	.00	
46	Parker, Jeanene	324173383	1010002058159	Savings Deposit	25.00	.00	
46	Parker, Jeanene	123171955	0813200018304	Checking Deposit	1,298.39	1,588.39	
47	McKenzie, Melissa S.	123103729	153353933200	Checking Deposit	1,560.94	1,560.94	
Total:						13,351.26-	

Transaction count: 9  
Debit total: .00  
Credit total: 13,351.26-

APPROVED 

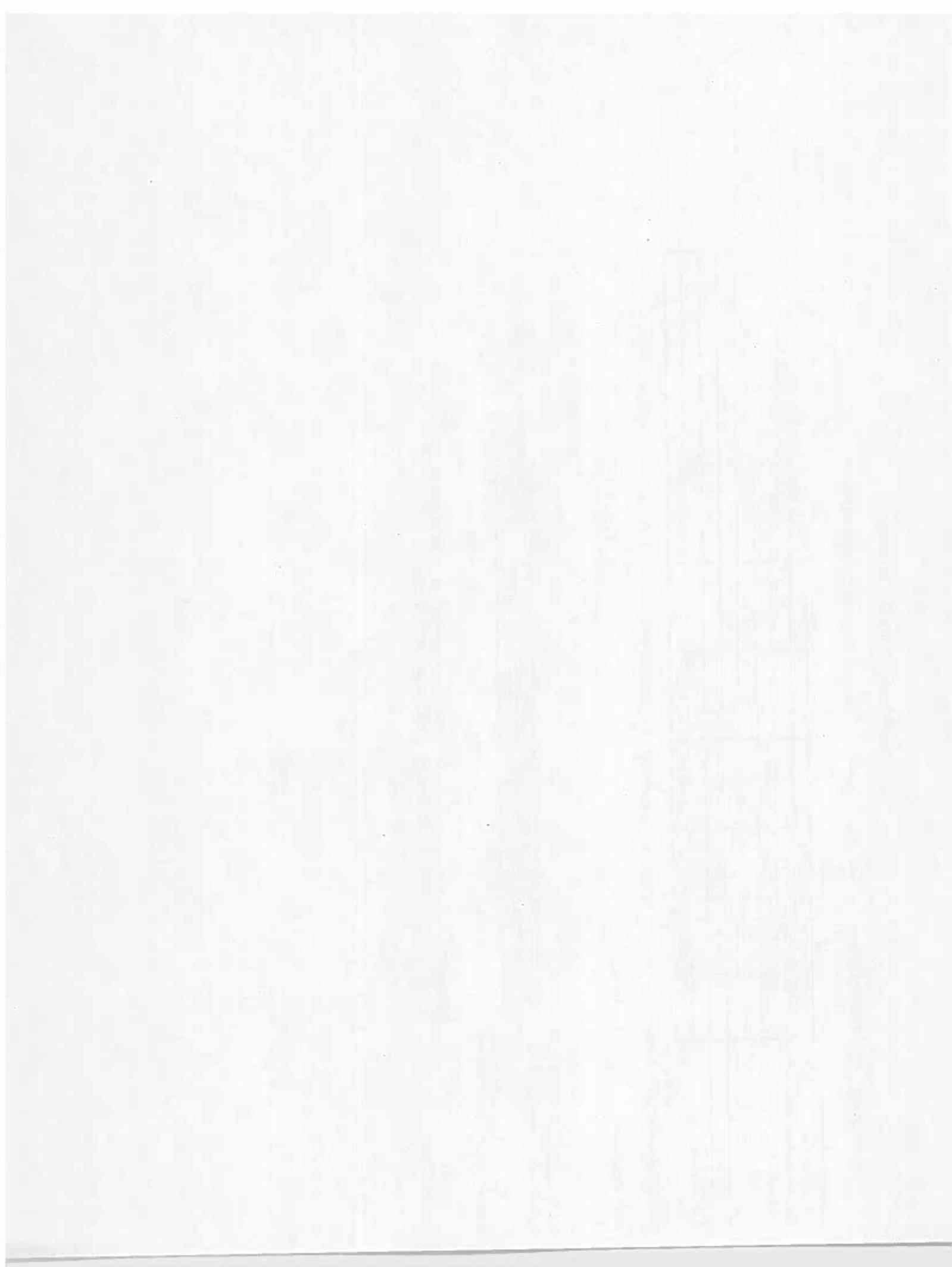
PAID \_\_\_\_\_

Sun Valley Water Capital Projects

2019 Fiscal Year	Beginning Balance FROM 11/30/18	Dec	Jan	Feb	Mar	Ending Balance
Capital Water Projects						
2017 Bitterroot Road	\$63,991.76	\$60,672.75				\$124,664.51
2005 Well #14/Trail Creek	\$168,871.18					\$168,871.18
2004 Well #13	\$1,623,580.55	\$5,810.01	2,692.82			\$1,632,083.38
2010 Meter	\$9,204.35					\$9,204.35
SVCO EQ	45,131.80					\$45,131.80
PLC UPGRADE	16,565.39	\$1,083.48	\$25,618.99	\$19,472.47		\$62,740.33
Auditors JE						\$0.00
Total	1,927,345.03	\$67,566.24	28,311.81	19,472.47	0.00	2,042,695.55
GL Acct 1.68						
2018/19 CUMULATIVE WATER TOTAL		\$67,566.24	\$95,878.05	\$115,350.52	\$115,350.52	YTD TOTAL FOR 2018/19
KSTP-ASSETS 1.96						11,800,798.23

YTD TOTAL FOR 2018/19

Capital Sewer Projects						
KSTP-Headworks/Screen Project	\$921,502.99	\$136,827.20	\$155,142.63	\$83,780.59	\$146,190.40	1,443,443.81
Total	\$921,502.99	\$136,827.20	\$155,142.63	\$83,780.59	\$146,190.40	\$1,443,443.81
GL Acct 1.69						
2018/19 CUMULATIVE SEWER TOTAL		\$136,827.20	\$291,969.83	\$375,750.42	\$521,940.82	
Monthly Total	2,848,848.02	204,393.44	183,454.44	103,253.06	146,190.40	\$3,339,948.96
Cumulative Total		\$204,393.44	\$387,847.88	\$491,100.94	\$637,291.34	



SUN VALLEY WATER AND SEWER DISTRICT  
SEWER TREATMENT PLANT OPERATIONAL EXPENSES

MONTH ENDING: March 2019

CHECK #	IN FAVOR OF:	DATE	STP CHARGE	SUN VALLEY 46.31%	DESCRIPTION
	SEE ATTACHED	12/31	\$ 6,603.46	\$ 3,150.68	
	Payroll	12/31	\$ 44,609.75	\$ 20,658.78	
	Retirement	12/31	\$ 5,049.82	\$ 2,338.57	
	FICA	12/31	\$ 3,412.65	\$ 1,580.40	
	Health Insurance	12/31	\$ 15,684.75	\$ 7,263.61	
	Dental Insurance	12/31	\$ 391.55	\$ 181.33	
	Long Term Disability	12/31	\$ 124.12	\$ 57.48	
	NBS - HRA Admin Fees	12/31	\$ 29.94	\$ 13.87	
	Insurance Admin Fees	12/31	\$ 59.63	\$ 27.61	
	NBS - HRA for 2019	12/31	\$ 1,494.34	\$ 692.03	
	NBS - Vision HRA for 2019	12/31	\$ 305.80	\$ 141.62	
	Worker's Compensation	12/31	\$ 332.27	\$ 153.87	
TOTALS			\$ 78,298.08	\$ 36,259.84	

KETCHUM PERCENT	53.69%
KETCHUM DOLLAR SHARE	\$ 42,038.24
SUN VALLEY PERCENT	46.31%
SUN VALLEY DOLLAR SHARE	\$ 36,259.84

TOTAL DUE \$ 36,259.84

Capital	Expense	50%
IHDR Engineering, Inc.	\$ 12,506.53	
Banyan Technology Inc.	\$ 483.30	
IHDR Engineering, Inc.	\$ 11,423.61	
RSCI	\$ 267,967.35	
	\$ 292,380.79	\$ 146,190.40

Actual Total Due \$182,450.24

1-69-00 \$146,190.00  
4-03-40 \$36,259.84  
✓

67-4350-7810  
 Ail Hif 435004  
 Contract # 20175



HDR Engineering, Inc.  
 Boise, ID 83706-6659  
 Phone: (208) 387-7000

Invoice  
 Please send remittance with copy of invoice to  
 HDR, Inc.  
 US Engineering Accounts Receivable  
 PO Box 74008202  
 Chicago, IL 60674-8202

City of Ketchum/SVSWD  
 Mick Mummert  
 Wastewater Superintendent  
 PO Box 2315  
 Ketchum, ID 83340

Invoice Number 1200174045  
 Invoice Date February 19, 2019  
 Period Ending February 2, 2019

Project Number 10112020 \$12,506.53  
 DC Engineering \$0.00  
 Amount Due \$12,506.53

Client:

Contract: 20175

For Professional Services performed in connection with City of Ketchum/SVSWD Headworks Construction Engineering Services  
 December 30, 2018 - February 2, 2019

#### CITY OF KETCHUM/SVSWD

##### Task 1-Construction Administration

LABOR COSTS	Hours	Extension	LABOR	EXPENSE	TOTAL
Bjerke, Brad	3.00		\$663.00		
Quick, Sarah	3.75		\$393.75		
Scalise, Mary	1.70		\$137.70		
TOTAL LABOR	8.45		\$1,194.45		

##### DIRECT COSTS

Printing/Photocopying	\$61.42
Travel (B. Bjerke) Meeting	\$10.24
TOTAL EXPENSES	\$71.66

TOTAL Task 1-Construction Administration \$1,266.11

##### Task 2-Construction Engineering

LABOR COSTS	Hours	Extension	LABOR	EXPENSE	TOTAL
Bjerke, Brad	40.00		\$8,840.00		
Sjoberg, Eric	7.00		\$700.00		
Yam, Christopher	0.50		\$80.50		
TOTAL LABOR	47.50		\$9,620.50		

##### DIRECT COSTS

Travel (B. Bjerke)	\$183.42
TOTAL EXPENSES	\$183.42

TOTAL Task 2-Construction Engineering \$9,803.92

##### Task 4-System Commissioning

LABOR COSTS	Hours	Extension	LABOR	EXPENSE	TOTAL
Bjerke, Brad	6.50		\$1,436.50		
TOTAL	6.50		\$1,436.50		

TOTAL Task 4-System Commissioning \$1,436.50

TOTAL DUE THIS INVOICE \$12,506.53

#### Project Summary

	CONTRACT AMOUNT	CURRENT INVOICE	INVOICED PREVIOUSLY	TOTAL INVOICED	CONTRACT BALANCE	PERCENTAGE SPENT
HDR Engineering	\$226,800.00	\$12,506.53	\$154,966.29	\$167,472.82	\$59,327.18	74%
DC Engineering	\$18,000.00	\$0.00	\$6,772.50	\$6,772.50	\$11,227.50	38%
TOTAL	\$244,800.00	\$12,506.53	\$161,738.79	\$174,245.32	\$70,554.68	71%

#### Task Summary

	CONTRACT AMOUNT	CURRENT INVOICE	INVOICED PREVIOUSLY	TOTAL INVOICED	CONTRACT BALANCE	PERCENTAGE SPENT
Task 1-Construction Administration	\$29,000.00	\$1,266.11	\$17,808.37	\$19,074.48	\$9,925.52	66%
Task 2-Construction Engineering	\$159,050.00	\$9,803.92	\$124,031.82	\$133,835.84	\$25,214.16	84%
Task 3-Field Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Task 4-System Commissioning	\$30,850.00	\$1,436.50	\$844.00	\$2,280.50	\$28,569.50	7%
Task 5-Project Close-out (Record Drawings)	\$25,900.00	\$0.00	\$19,054.50	\$19,054.50	\$6,845.50	74%
TOTAL	\$244,800.00	\$12,506.53	\$161,738.79	\$174,245.32	\$70,554.68	71%



February 18, 2019

Mick Mummert  
Wastewater Superintendent  
City of Ketchum  
P.O. Box 2315  
Ketchum, ID 83340

**Subject:** Ketchum / Sun Valley Water & Sewer District - Headworks Construction Engineering Services  
Status Report and Invoice for December 30, 2018 through February 2, 2019.

Dear Mr. Mummert:

Enclosed is a copy of our billing for engineering services for the Headworks construction project during the invoicing period. Provided below is a summary of the work completed for each task and budget tracking during this billing cycle.

**Task 1 – Construction Management and Administration**

Activities performed during this invoicing period include:

- Administration of project engineering financials
- Administration of contractor submittals

**Task 2 – Construction Engineering**

Activities performed in included:

- Monthly on-site meeting (January 2<sup>nd</sup>).
- Monthly conference call (January 16<sup>th</sup>).
- Regular communication with City inspection (Jeff Vert/Mick Mummert) and contractor (RSCI).
- Reviewed payment application #09.
- Reviewed contractor shop drawings (92 of 93 completed).
- Responded to requests for information or RFI's (28 of 28 completed).
- Preparation of change order #04.

**Task 3 – Field Services**

No fee associated with this task. Work being completed by Ketchum staff.

**Task 4 – System Commissioning**

Engineering services for system commissioning included:

- Began work on organizing OFE startup.
- Began work on updating O&M manual.

**Task 5 – Project Close-out (Record Drawings)**

Engineering services for close-out included:

- Preparation of record drawings associated with work change directives.

**Budget Tracking**

A summary of percent spent for the Services during Construction work is shown below.

- Task 1: Construction Administration is 66% spent.
- Task 2: Construction Engineering 84% spent.
- Task 4: System Commissioning is 7% spent.

hdrinc.com

412 E. Parkcenter Blvd., Suite 100 Boise, ID 83706-6659  
T 208.387.7000 F 208.387.7100



- Task 5: Project Close-out (Record Drawings) 74% spent.

Our invoice includes a project financial summary for both HDR and our subcontractors. This same summary is presented below.

1. HDR budget expended this period was \$12,506.53 for a cumulative total of \$174,245.32.
  - HDR budget: \$244,800
  - HDR budget expended: 74%
2. DC Engineering (electrical subcontractor) budget expended this period was \$0.00 for a cumulative total of \$6,772.5. Budget expended: 38%.

Task	Task Description	Budget	Billed Current Period	Billed Previously	Total Billed	Percent Spent
1	Construction Administration	\$29,000.00	\$1,266.11	\$17,808.37	\$19,074.48	65.77%
2	Construction Engineering	\$159,050.00	\$9,803.92	\$124,081.92	\$133,885.84	84.15%
2.1	Pre-construction Conference	\$2,938.00	\$0.00	\$3,941.72	\$3,941.72	134.16%
2.2	City Coordination Conf Calls	\$6,140.00	\$1,547.00	\$3,376.00	\$4,923.00	80.18%
2.3	Construction Progress Meetings	\$22,276.00	\$1,951.42	\$15,536.16	\$17,487.58	78.50%
2.4	Contractor's Payment Administration	\$3,716.00	\$663.00	\$1,793.50	\$2,456.50	66.11%
2.5	Shop Drawing Submittal Review and Tracking	\$43,300.00	\$0.00	\$39,691.77	\$39,691.77	91.67%
2.6	Request for Information Review and Tracking	\$22,128.00	\$80.50	\$12,052.00	\$12,132.50	54.83%
2.7	Field Orders	\$10,620.00	\$2,873.00	\$8,824.00	\$11,697.00	110.14%
2.8	Change Proposal Requests	\$6,680.00	\$700.00	\$2,860.00	\$3,560.00	53.29%
2.9	Construction Change Orders	\$8,034.00	\$0.00	\$5,322.27	\$5,322.27	66.25%
2.10	Owner Furnished Equipment Supplier Coordination	\$7,652.00	\$442.00	\$7,443.50	\$7,885.50	103.05%
2.11	Daily Check In with RPR	\$25,566.00	\$1,547.00	\$23,191.00	\$24,738.00	96.76%
2.12	Field Services	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
3	Systems Commissioning	\$30,850.00	\$1,436.50	\$844.00	\$2,280.50	7.39%
4	Operations and Maintenance Manual Review and Tracking	\$2,240.00	\$0.00	\$0.00	\$0.00	0.00%
4.1	O&M Manual Update (new equipment)	\$11,094.00	\$884.00	\$633.00	\$1,517.00	13.67%
4.2	Facility Commissioning	\$17,516.00	\$552.50	\$211.00	\$763.50	4.36%
4.3	Project Close-out	\$25,900.00	\$0.00	\$19,054.50	\$19,054.50	73.57%
5	Construction Contract Close-out	\$12,450.00	\$0.00	\$0.00	\$0.00	0.00%
5.1	Record Drawings	\$13,450.00	\$0.00	\$19,054.50	\$19,054.50	141.67%
5.2						
Total		\$244,800.00	\$12,506.53	\$161,738.79	\$174,245.32	71.18%

The HDR engineering percent spent through January was 74 percent. The construction contract time from May 21<sup>st</sup> through February 2<sup>nd</sup> is 257 days of the 298 day construction period (270 days + 28 days for change orders), or 86 percent. The substantial completion date is currently March 15, 2019 but pending change order #04 will add 14 more days making the substantial completion date March 29<sup>th</sup>.

The contractor's payment applications generally shows the actual construction percent complete for the project. The construction completion according to payment applications through January was at 72 percent. An exact match between contract time and construction complete payments is not expected. More appropriately may be the spending rate to completion. The balance at the end of January was about \$733,000 and normally monthly billings are in the \$150,000 - \$250,000 range. This indicates the contractor is slightly behind schedule.

We appreciate the opportunity to assist you with the Headworks Construction Engineering project. If you have questions or comments, please do not hesitate to call me at 208-387-7073.

Sincerely,

HDR ENGINEERING, INC.

Brad Bjerke, PE  
Project Manager

Banyan Technologies Inc.  
P.O. Box 5083  
Twin Falls, Idaho 83303-5083

# Invoice

Date	Invoice #
2/25/2019	20558

<b>Bill To</b>
Ketchum City Utilities Mick Mummert PO. Box 2315 Ketchum, Idaho 83340

<b>Ship To</b>

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Mick	Net 15		2/25/2019			
Quantity	Item Code	Description			Price Each	Amount
1	Computer Equipment	B+B ETN UNMANAGED SWITCH 6 COPPER, 2 MULTI-MODE SC (new headworks)			483.30	483.30
<div>67-4350-7810</div> <div>Net 15</div> <div>435004</div>						
Total					\$483.30	

67-4350-7810  
 Contract # 20175  
 All MP  
 435004



HDR Engineering, Inc.  
 Boise, ID 83706-6659

Invoice  
 Please send remittance with copy of invoice to  
 HDR, Inc.  
 US Engineering Accounts Receivable  
 PO Box 74008202  
 Chicago, IL 60674-8202

To  
 City of Ketchum/SVSWD  
 Mick Mummert  
 Wastewater Superintendent  
 PO Box 2316  
 Ketchum, ID 83340

Invoice Number 1200177807  
 Invoice Date March 8, 2019  
 Period Ending March 2, 2019  
 Project Number 10112020 DC Engineering \$9,116.11  
 Amount Due \$2,307.50  
**\$11,423.61**

Client:  
 Contract: 20175  
 For Professional Services performed in connection with City of Ketchum/SVSWD Headworks Construction Engineering Services  
 February 3, 2019 - March 2, 2019

CITY OF KETCHUM/SVSWD					
Task 1-Construction Administration					
LABOR COSTS	Hours	Extension	LABOR	EXPENSE	TOTAL
Bjerke, Brad	1.00	\$221.00			
Quick, Sarah	3.25	\$341.25			
TOTAL LABOR	4.25		\$562.25		
DIRECT COSTS				\$56.51	
Printing/Photocopying				\$56.51	
TOTAL EXPENSES					\$618.76
TOTAL Task 1-Construction Administration					\$618.76
Task 2-Construction Engineering					
LABOR COSTS	Hours	Extension	LABOR	EXPENSE	TOTAL
Bjerke, Brad	27.00	\$5,967.00			
TOTAL LABOR	27.00		\$5,967.00		
DIRECT COSTS				\$70.60	
Travel (B. Bjerke)				\$70.60	
TOTAL EXPENSES					\$70.60
SUBCONSULTANTS				\$2,538.25	
DC Eng (With 10% Markup)				\$2,538.25	
TOTAL SUBCONSULTANTS					\$2,538.25
TOTAL Task 2-Construction Engineering					\$8,575.85
Task 4-System Commissioning					
LABOR COSTS	Hours	Extension	LABOR	EXPENSE	TOTAL
Bjerke, Brad	9.00	\$1,989.00			
Raibley, Adam	5.00	\$240.00			
TOTAL	14.00		\$2,229.00		
TOTAL Task 4-System Commissioning					\$2,229.00
TOTAL DUE THIS INVOICE					<b>\$11,423.61</b>

Project Summary	CONTRACT AMOUNT	CURRENT INVOICE	INVOICED PREVIOUSLY	TOTAL INVOICED	CONTRACT BALANCE	PERCENTAGE SPENT
HDR Engineering	\$226,800.00	\$9,116.11	\$167,472.82	\$176,588.93	\$50,211.07	78%
DC Engineering	\$18,000.00	\$2,307.50	\$6,772.50	\$9,080.00	\$8,920.00	50%
TOTAL	\$244,800.00	\$11,423.61	\$174,245.32	\$185,668.93	\$69,131.07	76%
Task Summary	CONTRACT AMOUNT	CURRENT INVOICE	INVOICED PREVIOUSLY	TOTAL INVOICED	CONTRACT BALANCE	PERCENTAGE SPENT
Task 1-Construction Administration	\$29,000.00	\$618.76	\$19,074.48	\$19,693.24	\$9,306.76	68%
Task 2-Construction Engineering	\$159,050.00	\$8,575.85	\$133,835.84	\$142,411.69	\$16,638.31	90%
Task 3-Field Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Task 4-System Commissioning	\$30,850.00	\$2,229.00	\$2,280.50	\$4,509.50	\$26,340.50	15%
Task 5-Project Close-out (Record Drawings)	\$25,900.00	\$0.00	\$19,054.50	\$19,054.50	\$6,845.50	74%
TOTAL	\$244,800.00	\$11,423.61	\$174,245.32	\$185,668.93	\$69,131.07	76%



March 8, 2019

Mick Mummert  
Wastewater Superintendent  
City of Ketchum  
P.O. Box 2315  
Ketchum, ID 83340

**Subject:** Ketchum / Sun Valley Water & Sewer District - Headworks Construction Engineering Services  
Status Report and Invoice for February 3, 2019 through March 2, 2019.

Dear Mr. Mummert:

Enclosed is a copy of our billing for engineering services for the Headworks construction project during the invoicing period. Provided below is a summary of the work completed for each task and budget tracking during this billing cycle.

**Task 1 – Construction Management and Administration**

Activities performed during this invoicing period include:

- Administration of project engineering financials
- Administration of contractor submittals

**Task 2 – Construction Engineering**

Activities performed in included:

- Monthly on-site meeting (February 6<sup>th</sup>).
- Monthly conference call (February 20<sup>th</sup>).
- Regular communication with City inspection (Jeff Vert / Mick Mummert) and contractor (RSCI).
- Reviewed payment application #10.
- Reviewed contractor shop drawings.
- Responded to requests for information or RFI's.
- Preparation of change order #04.

**Task 3 – Field Services**

No fee associated with this task. Work being completed by Ketchum staff.

**Task 4 – System Commissioning**

Engineering services for system commissioning included.

- Screen/washer and carbon odor vessel startup planning.
- Preparation of O&M manual.

**Task 5 – Project Close-out (Record Drawings)**

Engineering services for close-out included:

- Preparation of record drawings.

**Budget Tracking**

A summary of percent spent for the Services during Construction work is shown below.

- Task 1: Construction Administration is 68% spent.
- Task 2: Construction Engineering 90% spent.
- Task 4: System Commissioning is 15% spent.

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412 E. Parkcenter Blvd., Suite 100 Boise ID 83706-6659  
T 208.387.7000 F 208.387.7109



- Task 5: Project Close-out (Record Drawings) 74% spent.

Our invoice includes a project financial summary for both HDR and our subcontractors. This same summary is presented below.

1. HDR budget expended this period was \$9,116.11 for a cumulative total of \$176,588.93.
  - HDR budget: \$226,800
  - HDR budget expended: 78%
2. DC Engineering (electrical subcontractor) budget expended this period was \$2,307.50 for a cumulative total of \$9,080.00. Budget expended: 50%.

Task	Task Description	Budget	Billed Current Period	Billed Previously	Total Billed	Percent Spent
1	Construction Administration	\$29,000.00	\$618.76	\$19,074.48	\$19,693.24	67.91%
2	Pre-construction Conference	\$2,938.00	\$0.00	\$3,941.72	\$3,941.72	134.16%
2.2	City Coordination Conf Calls	\$6,140.00	\$221.00	\$4,923.00	\$5,144.00	83.78%
2.4	Construction Progress Meetings	\$22,276.00	\$2,059.60	\$17,487.58	\$19,547.18	87.75%
2.5	Contractor's Payment Administration	\$3,716.00	\$442.00	\$2,456.50	\$2,898.50	78.00%
2.6	Shop Drawing Submittal Review and Tracking	\$43,300.00	\$2,538.25	\$39,691.77	\$42,230.02	97.53%
2.7	Request for Information Review and Tracking	\$22,128.00	\$1,105.00	\$12,132.50	\$13,237.50	59.82%
2.8	Field Orders	\$10,620.00	\$442.00	\$11,697.00	\$12,139.00	114.30%
2.9	Change Proposal Requests	\$6,680.00	\$0.00	\$3,560.00	\$3,560.00	53.29%
2.10	Construction Change Orders	\$8,034.00	\$0.00	\$5,322.27	\$5,322.27	66.25%
2.11	Owner Furnished Equipment Supplier Coordination	\$7,652.00	\$221.00	\$7,885.50	\$8,106.50	105.94%
2.12	Daily Check in with RPA	\$25,566.00	\$1,547.00	\$24,738.00	\$26,285.00	102.81%
3	Field Services	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
4	Operations and Maintenance Manual Review and Tracking	\$2,240.00	\$0.00	\$0.00	\$0.00	0.00%
4.1	O&M Manual Update (new equipment)	\$11,094.00	\$903.00	\$1,517.00	\$2,420.00	21.81%
4.3	Facility Commissioning	\$17,516.00	\$1,326.00	\$763.50	\$2,089.50	11.93%
5	Project Close-out	\$12,450.00	\$0.00	\$0.00	\$0.00	0.00%
5.1	Construction Contract Close-out	\$12,450.00	\$0.00	\$0.00	\$0.00	0.00%
5.2	Record Drawings	\$13,450.00	\$0.00	\$19,054.50	\$19,054.50	141.67%
Total		\$244,800.00	\$11,423.61	\$174,245.32	\$185,668.93	75.85%

The overall engineering budget spent through February was 76 percent. The construction contract time from May 21<sup>st</sup> through March 2<sup>nd</sup> is 285 days of the 312 day construction period (270 days + 42 days for change orders), or 91 percent. The substantial completion date with current changes orders is March 29, 2019. The next change order (#05) will likely be a "time only" change as we delay final completion of non-critical exterior work until late spring.

The contractor's payment applications show the actual construction percent complete for the project. The construction completion according to payment applications through February was at 83 percent. The balance of work to complete on the project is about \$465,000.

Startup of the new screen and screenings washer is scheduled for March 12 - 14. By the end of March we expect to issue substantial completion for the project. The remaining work on the owner furnished carbon odor scrubber vessel was delayed due to required supplier equipment modifications (no cost change). The scrubber completion is scheduled for May and the final exterior building work in June.

We appreciate the opportunity to assist you with the Headworks Construction Engineering project. If you have questions or comments, please do not hesitate to call me at 208-387-7073.

Sincerely,

HDR ENGINEERING, INC.

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO OWNER/CLIENT:  
City of Ketchum  
480 East Ave. N  
Ketchum, Idaho 83340

PROJECT:  
505 - Ketchum/SVWSD Headworks Improvements  
110 River Ranch Road  
Ketchum, Idaho 83340

FROM CONTRACTOR:  
RSCI  
333 West Rossi Street, Ste. 200  
Boise, Idaho 83706

VIA ARCHITECT/ENGINEER:  
Brad Björke (PDR)  
412 Parkcenter Blvd Suite 100  
Boise, 83706

CONTRACT FDR: 505 - Ketchum/SVWSD Headworks Improvements Prime Contract  
CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum \$ 2,481,360.00
2. Net change by change orders (\$88,597.72)
3. Contract sum to date (line 1 + 2) \$ 2,391,762.28
4. Total completed and stored to date (Column G on G703) \$ 1,990,524.93
5. Retainage:  
a. 3.25% of completed work: \$ 63,750.55  
b. 0.00% of stored material: \$ 0.00  
Total retainage (Line 5a + 5b or total in column I of G702) \$ 63,750.55
6. Total earned less retainage (Line 4 less Line 5 Total) \$ 1,926,774.38
7. Less previous certificates for payment (Line 6 from prior certificate) \$ 1,658,807.03
8. Current payment due: \$ 267,967.35
9. Balance to finish, including retainage (Line 3 less Line 6) \$ 484,987.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$ 59,772.96	(\$149,370.68)
Total approved this Month:	\$ 0.00	\$ 0.00
Totals:	\$ 59,772.96	(\$149,370.68)
Net change by change orders:		(\$89,597.72)

APPLICATION NO: 10  
INVOICE NO: 10  
PERIOD: 02/01/19 - 02/28/19  
PROJECT NO: 505  
CONTRACT DATE: 05/21/2018

DISTRIBUTION TO:

67-4330-7810  
Contract # 20167  
M.H.H.

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: RSCI

By: [Signature] Date: 3/12/19

State of: Idaho

County of: Ada  
Subscribed and sworn to before me this 12 day of March 2019

Notary Public: Veneta R. Niece  
My commission expires: 6-30-19



ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 267,987.35

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm to the amount certified)

ARCHITECT/ENGINEER:  
By: [Signature] Date: 03/13/2019

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 10  
APPLICATION DATE: 02/28/2019  
PERIOD: 02/01/19 - 02/28/19  
ARCHITECT/ENGINEERS PROJECT NO:

Contract Lines										
A	B	C	D		E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	ADMIN Mobilize	\$ 59,500.00	\$ 59,500.00	\$ 0.00	\$ 0.00	\$ 59,500.00	100.00%	\$ 0.00	\$ 2,975.00	
2	ADMIN Performance & Payment Bonds	\$ 20,850.00	\$ 20,850.00	\$ 0.00	\$ 0.00	\$ 20,850.00	100.00%	\$ 0.00	\$ 1,042.50	
3	ADMIN DIV 01/ Contract Submittals	\$ 36,047.00	\$ 32,442.30	\$ 1,802.35	\$ 0.00	\$ 34,244.65	95.00%	\$ 1,802.35	\$ 1,441.90	
4	DEMO Demo Site Asphalt	\$ 16,800.00	\$ 16,800.00	\$ 0.00	\$ 0.00	\$ 16,800.00	100.00%	\$ 0.00	\$ 840.00	
5	DEMO Demo Screen Building	\$ 25,200.00	\$ 25,200.00	\$ 0.00	\$ 0.00	\$ 25,200.00	100.00%	\$ 0.00	\$ 1,260.00	
6	DEMO Demo UG Pipe	\$ 36,400.00	\$ 36,400.00	\$ 0.00	\$ 0.00	\$ 36,400.00	100.00%	\$ 0.00	\$ 1,820.00	
7	DEMO Demo Existing Bar Rack	\$ 3,500.00	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,500.00	100.00%	\$ 0.00	\$ 175.00	
8	SITE Chain Link Fence	\$ 6,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 6,800.00	\$ 0.00	
9	SITE Bollards	\$ 2,980.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 2,980.00	\$ 0.00	
10	SITE Site Grading	\$ 3,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 3,750.00	\$ 0.00	
11	SITE Base Course	\$ 15,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 15,800.00	\$ 0.00	
12	SITE Underground Electrical	\$ 26,500.00	\$ 19,875.00	\$ 5,300.00	\$ 0.00	\$ 25,175.00	95.00%	\$ 1,325.00	\$ 0.00	
13	HW Splitter Box Structural Excavation	\$ 13,650.00	\$ 13,650.00	\$ 0.00	\$ 0.00	\$ 13,650.00	100.00%	\$ 0.00	\$ 682.50	
14	HW Splitter Box Structural Fill	\$ 7,540.00	\$ 7,540.00	\$ 0.00	\$ 0.00	\$ 7,540.00	100.00%	\$ 0.00	\$ 377.00	
15	HW Splitter Box Concrete Base Slab	\$ 44,100.00	\$ 44,100.00	\$ 0.00	\$ 0.00	\$ 44,100.00	100.00%	\$ 0.00	\$ 2,205.00	
16	HW Splitter Box Concrete Walls	\$ 63,600.00	\$ 63,600.00	\$ 0.00	\$ 0.00	\$ 63,600.00	100.00%	\$ 0.00	\$ 3,180.00	
17	HW Splitter Box Grating & Embeds	\$ 19,500.00	\$ 14,825.00	\$ 4,875.00	\$ 0.00	\$ 19,500.00	100.00%	\$ 0.00	\$ 731.25	
18	HW Splitter Box Wall Spoos	\$ 84,500.00	\$ 84,500.00	\$ 0.00	\$ 0.00	\$ 84,500.00	100.00%	\$ 0.00	\$ 4,225.00	
19	HW Gates SG-111 & SG-112	\$ 49,400.00	\$ 37,050.00	\$ 9,880.00	\$ 0.00	\$ 46,930.00	95.00%	\$ 2,470.00	\$ 1,852.50	
20	HW Screen Channel Excavation	\$ 24,700.00	\$ 24,700.00	\$ 0.00	\$ 0.00	\$ 24,700.00	100.00%	\$ 0.00	\$ 1,235.00	
21	HW Screen Channel Structural Fill	\$ 17,680.00	\$ 17,680.00	\$ 0.00	\$ 0.00	\$ 17,680.00	100.00%	\$ 0.00	\$ 884.00	
22	HW Screen Channel Concrete Slab	\$ 56,800.00	\$ 56,800.00	\$ 0.00	\$ 0.00	\$ 56,800.00	100.00%	\$ 0.00	\$ 2,840.00	
23	HW Screen Channel Concrete Walls	\$ 85,950.00	\$ 85,950.00	\$ 0.00	\$ 0.00	\$ 85,950.00	100.00%	\$ 0.00	\$ 4,297.50	
24	HW Screen Channel Grating & Embeds	\$ 32,500.00	\$ 29,250.00	\$ 0.00	\$ 0.00	\$ 29,250.00	90.00%	\$ 3,250.00	\$ 1,218.75	

DOCUMENT 6703											Page 3 of 7
A	B	C	D		E	F	G	H	I		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
25	HW Screen Channel Wall Spoils	\$ 16,900.00	\$ 16,900.00	\$ 0.00	\$ 0.00	\$ 16,900.00	100.00%	\$ 0.00	\$ 845.00		
26	HW CLSM Fill	\$ 56,550.00	\$ 56,550.00	\$ 0.00	\$ 0.00	\$ 56,550.00	100.00%	\$ 0.00	\$ 2,827.50		
27	HW Backfill	\$ 20,150.00	\$ 20,150.00	\$ 0.00	\$ 0.00	\$ 20,150.00	100.00%	\$ 0.00	\$ 1,007.50		
28	HW Building Concrete Footings	\$ 37,400.00	\$ 37,400.00	\$ 0.00	\$ 0.00	\$ 37,400.00	100.00%	\$ 0.00	\$ 1,870.00		
29	HW Building Concrete Stem Walls	\$ 37,400.00	\$ 37,400.00	\$ 0.00	\$ 0.00	\$ 37,400.00	100.00%	\$ 0.00	\$ 1,870.00		
30	HW Electrical Room Elevated Concrete Slab	\$ 22,400.00	\$ 22,400.00	\$ 0.00	\$ 0.00	\$ 22,400.00	100.00%	\$ 0.00	\$ 784.00		
31	HW Masonry	\$ 136,500.00	\$ 136,500.00	\$ 0.00	\$ 0.00	\$ 136,500.00	100.00%	\$ 0.00	\$ 5,460.00		
32	HW EIFS	\$ 36,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 36,400.00	\$ 0.00		
33	HW Concrete Slab on Grade	\$ 46,800.00	\$ 45,864.00	\$ 936.00	\$ 0.00	\$ 46,800.00	100.00%	\$ 0.00	\$ 0.00		
34	HW Exterior Concrete Slabs & Pads	\$ 18,000.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 5,400.00	30.00%	\$ 12,600.00	\$ 0.00		
35	HW Steel Deck & Joists	\$ 22,000.00	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 22,000.00	100.00%	\$ 0.00	\$ 0.00		
36	HW Roofing	\$ 45,000.00	\$ 31,500.00	\$ 11,250.00	\$ 0.00	\$ 42,750.00	95.00%	\$ 2,250.00	\$ 0.00		
37	HW Overhead Rolling Doors	\$ 28,000.00	\$ 0.00	\$ 10,244.00	\$ 16,356.00	\$ 26,600.00	95.00%	\$ 1,400.00	\$ 0.00		
38	HW Doors & Hardware	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 12,500.00	\$ 0.00		
39	HW Owner Furnished Equipment Install	\$ 26,500.00	\$ 10,600.00	\$ 13,250.00	\$ 0.00	\$ 23,850.00	90.00%	\$ 2,650.00	\$ 0.00		
40	HW Lighting	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 35,000.00	\$ 0.00		
41	HW Set Electrical Gear & Distribution	\$ 37,400.00	\$ 0.00	\$ 33,660.00	\$ 0.00	\$ 33,660.00	90.00%	\$ 3,740.00	\$ 0.00		
42	HW Fire Alarm System	\$ 32,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 32,600.00	\$ 0.00		
43	HW Process Instrumentation & Controls	\$ 78,900.00	\$ 0.00	\$ 0.00	\$ 14,460.00	\$ 14,460.00	18.33%	\$ 64,440.00	\$ 0.00		
44	HW Conduit & Raceways	\$ 137,800.00	\$ 86,460.00	\$ 27,560.00	\$ 0.00	\$ 124,020.00	90.00%	\$ 13,780.00	\$ 0.00		
45	HW Conductors & Terminations	\$ 98,000.00	\$ 0.00	\$ 19,600.00	\$ 0.00	\$ 19,600.00	20.00%	\$ 78,400.00	\$ 0.00		
46	HW Plumbing	\$ 51,500.00	\$ 46,350.00	\$ 5,150.00	\$ 0.00	\$ 51,500.00	100.00%	\$ 0.00	\$ 0.00		
47	HW HVAC	\$ 140,000.00	\$ 49,000.00	\$ 77,000.00	\$ 0.00	\$ 126,000.00	90.00%	\$ 14,000.00	\$ 0.00		
48	HW ODA Fiberglass Duct Work	\$ 110,000.00	\$ 55,000.00	\$ 33,000.00	\$ 0.00	\$ 88,000.00	80.00%	\$ 22,000.00	\$ 0.00		
49	HW Coalings	\$ 35,000.00	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,500.00	10.00%	\$ 31,500.00	\$ 0.00		
50	YARD Temporary Bypass Piping	\$ 105,000.00	\$ 105,000.00	\$ 0.00	\$ 0.00	\$ 105,000.00	100.00%	\$ 0.00	\$ 5,250.00		
51	YARD 24" Sewer	\$ 24,080.00	\$ 24,080.00	\$ 0.00	\$ 0.00	\$ 24,080.00	100.00%	\$ 0.00	\$ 1,204.00		
52	YARD 18" Sewer	\$ 53,240.00	\$ 53,240.00	\$ 0.00	\$ 0.00	\$ 53,240.00	100.00%	\$ 0.00	\$ 2,662.00		
53	YARD 2" W2	\$ 45,080.00	\$ 45,080.00	\$ 0.00	\$ 0.00	\$ 45,080.00	100.00%	\$ 0.00	\$ 2,254.00		
54	YARD 12" ODA	\$ 21,680.00	\$ 21,680.00	\$ 0.00	\$ 0.00	\$ 21,680.00	100.00%	\$ 0.00	\$ 1,084.00		
55	YARD 4" Drain	\$ 14,600.00	\$ 14,600.00	\$ 0.00	\$ 0.00	\$ 14,600.00	100.00%	\$ 0.00	\$ 730.00		

CONTINUATION SHEET

DOCUMENT G703

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CONTINUATION SHEET										DOCUMENT NO.	
A	B	C	D		E	F	G	H	I		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
56	VE Pre-award Value Engineering Items	\$ 145,133.00	\$ 145,133.00	\$ 0.00	\$ 0.00	\$ 145,133.00	100.00%	\$ 0.00			
TOTALS:		\$ 2,481,360.00	\$ 1,795,789.30	\$ 253,507.35	\$ 30,818.00	\$ 2,080,122.65	83.83%	\$ 401,237.35	\$ 61,130.90		

Whole Change Order Packages

A	B	C	D		E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
57	PCCO#001 Pre-Award Value Engineering									
57.1	COR#001 Pre-award Value Engineering									
57.1.1	PCO#001 Pre-award Value Engineering Contract Reduction	(\$145,133.00)	(\$145,133.00)		\$ 0.00	\$ 0.00	(\$145,133.00)	100.00%	\$ 0.00	\$ 0.00
58	PCCO#002 Various - As Described									
58.1	COR#004 Engineer's Office Trailer									
58.1.1	PCO#004 Engineer's Field Office									
58.1.1.1	Engineer Office Trailer 9 @ \$250/Mo	(\$2,250.00)	(\$2,250.00)		\$ 0.00	\$ 0.00	(\$2,250.00)	100.00%	\$ 0.00	(\$12.50)
58.2	COR#007 RFI-011 - Thicker Slab Encountered at Existing Screen Building									
58.2.1	PCO#007 RFI-011 - Thicker Slab Encountered at Existing Screen Building									
58.2.1.1	Material	\$ 1,269.00	\$ 1,269.00		\$ 0.00	\$ 0.00	\$ 1,269.00	100.00%	\$ 0.00	\$ 63.45
58.2.1.2	Labor	\$ 2,594.00	\$ 2,594.00		\$ 0.00	\$ 0.00	\$ 2,594.00	100.00%	\$ 0.00	\$ 129.70
58.2.1.3	Equipment	\$ 80.00	\$ 80.00		\$ 0.00	\$ 0.00	\$ 80.00	100.00%	\$ 0.00	\$ 4.00
58.2.1.4	Other	\$ 540.00	\$ 540.00		\$ 0.00	\$ 0.00	\$ 540.00	100.00%	\$ 0.00	\$ 27.00
58.3	COR#005 RFI-007 - Asbestos Containing Material Encountered 15" Pipe									
58.3.1	PCO#005 RFI-007 - Asbestos Containing Material Encountered at 15" Pipe									
58.3.1.1	Labor	\$ 294.00	\$ 294.00		\$ 0.00	\$ 0.00	\$ 294.00	100.00%	\$ 0.00	\$ 14.70

A	B	C	D		E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
58.3.1.2	Equipment	\$ 204.00	\$ 204.00		\$ 0.00	\$ 204.00	100.00%	\$ 0.00	\$ 10.20	
58.3.1.3	Other	\$ 105.00	\$ 105.00		\$ 0.00	\$ 105.00	100.00%	\$ 0.00	\$ 5.25	
58.3.1.4	Subcontractor	\$ 3,400.00	\$ 3,400.00		\$ 0.00	\$ 3,400.00	100.00%	\$ 0.00	\$ 170.00	
58.4	COR#011 RFI-014 - Flume Manhole Concrete									
58.4.1	PCO#011 RFI-014 - OFCI Flume Manhole Concrete									
58.4.1.1	Material	\$ 393.00	\$ 393.00		\$ 0.00	\$ 393.00	100.00%	\$ 0.00	\$ 19.65	
58.4.1.2	Labor	\$ 5,055.00	\$ 5,055.00		\$ 0.00	\$ 5,055.00	100.00%	\$ 0.00	\$ 252.75	
58.4.1.3	Equipment	\$ 162.00	\$ 162.00		\$ 0.00	\$ 162.00	100.00%	\$ 0.00	\$ 8.10	
58.4.1.4	Other	\$ 740.00	\$ 740.00		\$ 0.00	\$ 740.00	100.00%	\$ 0.00	\$ 37.00	
58.5	COR#013 RFI-018 - Concrete Mass at Screen Channel									
58.5.1	PCO#013 RFI-018 - Concrete Mass at Screen Channel									
58.5.1.1	Labor	\$ 1,982.00	\$ 1,982.00		\$ 0.00	\$ 1,982.00	100.00%	\$ 0.00	\$ 99.10	
58.5.1.2	Equipment	\$ 2,315.00	\$ 2,315.00		\$ 0.00	\$ 2,315.00	100.00%	\$ 0.00	\$ 115.75	
58.5.1.3	Other	\$ 225.00	\$ 225.00		\$ 0.00	\$ 225.00	100.00%	\$ 0.00	\$ 11.25	
58.6	COR#015 Work Change Directive No. 004 - Plumbing Piping Changes									
58.6.1	PCO#015 Work Change Directive 004 - Plumbing Piping Changes									
58.6.1.1	Material	\$ 725.00	\$ 725.00		\$ 0.00	\$ 725.00	100.00%	\$ 0.00	\$ 0.00	
58.6.1.2	Labor	\$ 2,754.00	\$ 2,754.00		\$ 0.00	\$ 2,754.00	100.00%	\$ 0.00	\$ 0.00	
58.6.1.3	Equipment	\$ 1,020.00	\$ 1,020.00		\$ 0.00	\$ 1,020.00	100.00%	\$ 0.00	\$ 0.00	
58.6.1.4	Other	(\$71.00)	(\$71.00)		\$ 0.00	(\$71.00)	100.00%	\$ 0.00	\$ 0.00	
59	PCCO#003 Various (as detailed)									
59.1	COR#012 RFI-015 - Existing 24" Pipe Alignment Corrections									
59.1.1	PCO#012 RFI-015 - Existing 24" Pipe Alignment Corrections									
59.1.1.1	Material	\$ 810.00	\$ 810.00		\$ 0.00	\$ 810.00	100.00%	\$ 0.00	\$ 40.50	
59.1.1.2	Labor	\$ 1,283.00	\$ 1,283.00		\$ 0.00	\$ 1,283.00	100.00%	\$ 0.00	\$ 64.15	
59.1.1.3	Equipment	\$ 230.00	\$ 230.00		\$ 0.00	\$ 230.00	100.00%	\$ 0.00	\$ 11.50	
59.2	COR#017 Work Change Directive No. 005 - Increase CMU Wall Height by 24"									

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G / C)	BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
59.2.1	PCO#017 Work Change Directive No. 005 - Increase CMU Wall Height by 24"								
59.2.1.1	Labor	\$ 180.00	\$ 180.00	\$ 0.00	\$ 0.00	\$ 180.00	100.00%	\$ 0.00	\$ 9.00
59.2.1.2	Subcontractor	\$ 10,207.00	\$ 10,207.00	\$ 0.00	\$ 0.00	\$ 10,207.00	100.00%	\$ 0.00	\$ 510.35
59.3	COR#020 RFI-020 - Plug Existing 24" Diameter Pipe Penetration at Pump Station								
59.3.1	PCO#020 RFI-020 - Plug Existing 24" Diameter Pipe Penetration at Pump Station								
59.3.1.1	Labor	\$ 2,209.00	\$ 2,209.00	\$ 0.00	\$ 0.00	\$ 2,209.00	100.00%	\$ 0.00	\$ 110.45
59.4	COR#008 Work Change Directive No. 003 - ODA Revisions								
59.4.1	PCO#008 Work Change Directive No. 003 - ODA Revisions								
59.4.1.1	Material	\$ 8,322.00	\$ 8,322.00	\$ 0.00	\$ 0.00	\$ 8,322.00	100.00%	\$ 0.00	\$ 418.10
59.4.1.2	Labor	\$ 679.00	\$ 679.00	\$ 0.00	\$ 0.00	\$ 679.00	100.00%	\$ 0.00	\$ 33.95
59.4.1.3	Other	\$ 46.00	\$ 46.00	\$ 0.00	\$ 0.00	\$ 46.00	100.00%	\$ 0.00	\$ 2.31
59.5	COR#022 RFI-024 - Delete Hose Reels and Add Hose Racks								
59.5.1	PCO#022 RFI-024 - Delete Hose Reels and Add Hose Racks								
59.5.1.1	Materials	(\$1,558.00)	(\$1,558.00)	\$ 0.00	\$ 0.00	(\$1,558.00)	100.00%	\$ 0.00	(\$77.90)
59.5.1.2	Labor	\$ 180.00	\$ 180.00	\$ 0.00	\$ 0.00	\$ 180.00	100.00%	\$ 0.00	\$ 9.00
59.6	COR#019 Design, Fabricate, & Install 316 SS Mounting Bracket Extensions								
59.6.1	PCO#019 Design, Fabricate & Install 316SS Mounting Bracket Extensions								
59.6.1.1	Material	\$ 398.00	\$ 398.00	\$ 0.00	\$ 0.00	\$ 398.00	100.00%	\$ 0.00	\$ 19.90
59.6.1.2	Labor	\$ 895.00	\$ 895.00	\$ 0.00	\$ 0.00	\$ 895.00	100.00%	\$ 0.00	\$ 44.75
59.6.1.3	Other	\$ 3,384.00	\$ 3,384.00	\$ 0.00	\$ 0.00	\$ 3,384.00	100.00%	\$ 0.00	\$ 169.20
	TOTALS:	(\$96,332.00)	(\$96,332.00)	\$ 0.00	\$ 0.00	(\$96,332.00)	100.00%	\$ 0.00	\$ 2,318.66

Grand Totals

A	B	C	D		E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED							
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$ 2,391,762.28	\$ 1,706,201.58	\$ 253,507.35		\$ 30,816.00	\$ 1,990,524.93	83.22%	\$ 401,237.35	\$ 63,750.55

DOCUMENT DETAIL SHEET - APPLICATION AND CERTIFICATE FOR PAYMENT

NKD Technologies  
5320 W Wells Park Rd # 15  
West Jordan, UT 84081 US  
(888) 495-3076  
r.cloward@nkdtech.com

Invoice



RSCI  
333 W Rossi Suite 200  
Boise, ID 83706

Ketchum Headworks Improvement  
RSCI  
110 River Ranch Road  
Ketchum, ID 83340

1571	02/19/2019	\$14,460.00	02/19/2019	Due on receipt	
SHIP DATE	SHIP VIA	PO #	PROJECT		
02/19/2019	FedEx Economy	SC-505-010	Ketchum Headworks		
02/19/2019	Instrument INFLUENT CHANNEL EXHAUST FAN DISCHARGE AIR PRESSURE PIT-111 FOXBORO IGP20-T22A21F-M1L1	1	0.00	0.00	
02/19/2019	Instrument SCREEN ROOM EXHAUST FAN DISCHARGE AIR PRESSURE PIT-121 FOXBORO IGP20-T22A21F-M1L1	1	0.00	0.00	
02/19/2019	Instrument INFLUENT SPLITTER BOX LEVEL HIGH LSH-101 ANCHOR SCIENTIFIC GSI30NO	1	0.00	0.00	
02/19/2019	Instrument INFLUENT CHANNEL 1 LEVEL HIGH LSH-111 ANCHOR SCIENTIFIC GSI30NO	1	0.00	0.00	
02/19/2019	Instrument SCREEN ROOM OCCUPANCY YS-101, YS-102 PROTECH SDI-77XL2-EX	2	0.00	0.00	
02/19/2019	Instrument FAN DIFFERENTIAL PRESSURE GAUGE DP-112, DP-122 DWYER 2006	2	0.00	0.00	
02/19/2019	Instrument TOTAL FOR ITEMS ABOVE	1	14,460.00	14,460.00	

Thank you for your support of NKD!

BALANCE DUE

**\$14,460.00**

Vendor #	Name	Last Check Date	YTD Payments
6	ALPINE TREE SERVICE	07/14/2017	.00
22	AMERIGAS	04/10/2017	.00
25	Analytical Laboratories, Inc.	06/14/2018	.00
30	Anderson Asphalt Paving	11/15/2018	.00
35	Anderson, Anthony	03/07/2019	281.37
50	Atkinson's Market	03/18/2019	1,334.53
60	AWWA	09/17/2018	.00
61	PNWS-AWWA	01/15/2019	100.00
70	Banyan Technology Inc.	03/18/2019	45,791.28
85	Benchmark Associates	09/17/2018	.00
90	Benson, Chris	12/17/2018	.00
106	BISNETT INSURANCE INC.	02/09/2018	.00
111	BLAINE COUNTY CLERK		.00
112	BLAINE COUNTY P & Z		.00
113	BLAINE COUNTY EXTENSION	02/20/2015	.00
120	Blue Cross Of Idaho	10/19/2017	.00
125	Blue Printing	05/09/2016	.00
126	BOISE OFFICE EQUIPMENT	01/15/2019	351.52
127	BOLEN'S CONTROL HOUSE INC.	01/17/2019	610.31
145	Brooks Welding	09/17/2018	.00
160	BUREAU OF OCCUPATIONAL LICENSE	02/19/2019	60.00
165	BURKS EXCAVATION CORP OF IDAHO	03/27/2019	2,486.98
170	Business As Usual	03/18/2019	1,432.35
175	CASELLE INC.	03/18/2019	1,833.00
180	CH2M Hill INC.	03/18/2019	16,107.81
185	Chateau Drug	03/18/2019	36.14
186	CINTAS CORPORATION	03/06/2018	.00
190	Clear Creek Disposal	10/19/2017	.00
193	CLEAR WATER ROBOTICS		.00
205	Color Haus	03/18/2019	4.99
213	CONRAD BROTHERS OF IDAHO, INC.	03/27/2019	633.50
215	Consolidated Supply Co	08/14/2018	.00
220	COX BUSINESS SERVICES	03/21/2019	267.00
222	Crum Electric Supply Co		.00
223	CUMMINS ROCKY MOUNTAIN LLC	04/10/2017	.00
235	D AND L SUPPLY	07/13/2018	.00
237	Data Tel Communications	03/18/2019	734.95
245	Davis Embroidery	11/15/2018	.00
254	DELTA DENTAL OF IDAHO	08/17/2017	.00
260	Dept Of Environmental Quality		.00
262	IDWR SOUTHERN REGION		.00
263	DEPARTMENT OF WATER RESOURCES		.00
270	Dig Line Inc	03/18/2019	213.70
273	DIVISION OF BUILDING SAFETY	12/04/2018	.00
275	EC Power Systems Of Idaho		.00
286	EGGERS ASSOCIATES P.A.	07/14/2017	.00
288	ELEVATION GARAGE DOORS LLC	02/10/2017	.00
295	Federal Express		.00
297	FERGUSON ENTERPRISES #3007	03/18/2019	1,347.80
300	Fini Machinery Inc.	05/17/2018	.00
305	Fire Services of Idaho Inc	02/19/2019	496.50
310	F-Stop	10/15/2014	.00
315	G C Systems Inc	09/17/2018	.00
320	Galena Engineering Inc		.00
321	GALENA GROUND WATER DISTRICT	12/17/2018	.00
325	Garrett Construction Inc		.00

Vendor #	Name	Last Check Date	YTD Payments
333	GRAINGER	02/19/2019	172.50
347	Hawkins & Company	10/08/2018	.00
351	HIGH COUNTRY NEWS	11/15/2017	.00
365	Houston Lumber Co.	01/15/2019	73.64
385	Humphrey, Joseph K.		.00
390	Hunter Landscape, Inc.	12/17/2018	.00
396	IDAHO CHAPTER OF IAEI		.00
398	IDAHO CUSTOM PLUMBING, INC.	01/13/2015	.00
400	Icma Retirement Trust - 457	10/19/2017	.00
405	ICRMP	09/17/2018	.00
409	IDAHO DEQ	03/18/2019	908.00
410	Idaho Dept. Of Labor		.00
415	IDAHO DEPART OF WATER RESOURCE		.00
416	IDAHO DEPT OF WATER RESOURCES		.00
420	Idaho Lumber		.00
425	EXPRESS PUBLISHING INC.	09/17/2018	.00
429	IDAHO POWER	08/17/2017	.00
430	Idaho Power	03/06/2019	36,040.18
431	IDAHO POWER	03/14/2016	.00
435	IDAHO RURAL WATER ASSOCIATION	07/19/2018	.00
440	Idaho State Tax Commission	09/19/2017	.00
441	IDAHO STATE TREASURER'S OFFICE		.00
443	IDAHO WATER USERS ASSOCIATION	01/09/2018	.00
451	INDEPENDENT AUTOMOTIVE SERVICE,	01/15/2019	352.90
457	INTERMOUNTAIN AUTO GLASS INC		.00
460	Intermountain Gas Co	03/06/2019	1,291.67
465	Interstate Electric Supply		.00
470	ISPMC	04/17/2015	.00
480	IWWOCB Inc		.00
490	Joe's Backhoe Service, Inc.	12/17/2018	.00
515	Ketchum, City of	03/18/2019	472,014.34
521	KOLMAN CONCRETE INC.	08/10/2016	.00
530	Lab Safety Supply Inc		.00
540	Layne Pumps Inc	12/17/2018	.00
548	LES SCHWAB TIRE CENTER	09/17/2018	.00
550	MATTHEW BENDER & CO., INC	09/17/2018	.00
565	Loyd, James D.		.00
567	LUNCEFORD EXCAVATION INC.	11/15/2017	.00
570	Lutz Rentals	03/18/2019	68.04
575	Magic Valley Labs, Inc	03/18/2019	278.00
576	MATERIALS TESTING & INSPECTION	08/31/2017	.00
577	Mattson Fire Sprinklers, Inc.	08/15/2018	.00
578	MC COY'S PAINTING	08/15/2018	.00
580	Metron-Farnier, LLC		.00
581	PATRICK J MCMAHON	04/03/2019	333.60
582	MAHLKE HUNSAKER & CO, PLLC	03/18/2019	4,780.00
583	MAXWELL, DENNIS G. JR		.00
600	Monroc Inc.		.00
620	MUELLER SYSTEMS	12/17/2018	.00
624	H.D. FOWLER COMPANY	07/14/2017	.00
625	HD SUPPLY WATERWORKS, LTD		.00
630	National Waterworks Inc.		.00
635	NCPERS Group Life Ins		.00
636	NEUNER, ANDY	03/18/2019	418.31
655	Ohio Gulch Transfer Station	10/08/2018	.00
656	PARAMOUNT SUPPLY COMPANY		.00
670	Pipeco Inc	01/15/2019	35.15
675	Pitney Bowes Inc.		.00

Vendor #	Name	Last Check Date	YTD Payments
677	PLATT ELECTRIC SUPPLY, INC	01/15/2019	97.56
680	Pollardwater	11/15/2018	.00
700	Public Employee Retirement Sys	09/19/2017	.00
710	CENTURY LINK	03/21/2019	1,553.13
735	River Run Auto Parts	03/18/2019	508.63
737	ROAD WORK AHEAD CONSTRUCTION		.00
741	J. EVAN ROBERTSON P.A.	03/18/2019	19,985.00
745	MARCO ROMERO COMPUTER SERVIC	02/19/2019	1,159.00
755	S. Erwin Excavation Inc.		.00
770	Sawtooth Paint & Airless		.00
772	SAWTOOTH WOOD PRODUCTS, INC		.00
785	Severn Trent Service		.00
790	Sign Company, The		.00
795	SILVER CREEK SUPPLY	06/14/2017	.00
798	SKINNER FAWCETT		.00
800	Southern Idaho Solid Waste		.00
805	SPARLING INSTRUMENTS, LLC	05/12/2017	.00
806	DANIEL S. SPRINGER	06/28/2018	.00
810	Standard Insurance Co	10/05/2017	.00
815	Standard Insurance Fund		.00
816	STANDARD PLUMBING SUPPLY CO	10/08/2018	.00
820	State Insurance Fund	05/17/2018	.00
830	Stock Building Supply		.00
835	Sun Valley Company		.00
837	SUN VALLEY ELKHORN ASSOCIATION	11/14/2016	.00
845	Sun Valley Title		.00
850	Sun Valley Water & Sewer		.00
851	SUN VALLEY W & S BOND 2007	09/28/2018	.00
852	SUN VALLEY W & S BOND 2004	09/28/2018	.00
855	CITY OF SUN VALLEY	01/09/2019	60,672.75
886	THE WATER REPORT	08/23/2018	.00
890	Thornton Heat & Sheetmetal Inc	06/14/2018	.00
895	U.S. Postal Service	03/18/2019	204.00
900	U.S.P.S.		.00
915	United Oil	03/18/2019	2,028.38
920	United Parcel Service		.00
925	United Pipe & Supply		.00
927	UNITED STATES TREASURY	01/09/2019	1.82
930	USPS		.00
935	USA Blue Book	11/15/2018	.00
975	Verizon Wireless	03/06/2019	575.00
985	Visa Bankcard Center		.00
990	Walker Sand & Gravel		.00
1005	Walton, Douglas	11/15/2018	.00
1011	WATER DISTRICT 37	02/19/2019	2,169.97
1020	WELLS FARGO BANK, N.A.		.00
1021	Wells Fargo Bank	08/15/2018	.00
1022	WELLS FARGO FINANCIAL LEASING	03/21/2019	697.68
1025	Wells Fargo Brokerage Services		.00
1030	Wells Fargo Business Credit		.00
1035	Wells Fargo Payment Remittance Ctr	03/26/2019	3,424.34
1036	WELLS FARGO BROKERAGE SER. LLC		.00
1037	Western States Equipment	09/15/2015	.00
1044	WHITEHEAD LANDSCAPING INC.	08/15/2018	.00
1045	WF Bus Payment Processing	10/20/2017	.00
1060	WOOD RIVER LOCK LLC	03/26/2019	4.00
1078	XEROX CORPORATION		.00
1081	ZIONS BANK PUBLIC FINANCE		.00
1083	ZIONS FIRST NATIONAL BANK	06/14/2018	.00

Vendor #	Name	Last Check Date	YTD Payments
1087	ZIONS BANK CORPORATE TRUST	08/30/2017	.00
1088	ANDREW J NEUNER	12/04/2017	.00
1090	WIN-911	12/08/2017	.00
1091	MAXWELL STRUCTURAL DESIGN STU	02/19/2019	4,322.50
1092	IDAHO WATER UTILITIES COUNCIL	01/09/2018	.00
1093	JEANENE M PARKER	03/18/2019	811.73
1095	CUSTOMER - REFUND	11/08/2018	.00
1095	CUSTOMER - REFUND	11/06/2018	.00
1095	CUSTOMER - REFUND	11/06/2018	.00
1095	CUSTOMER - REFUND	11/06/2018	.00
1097	GLASS MASTERS, INC.	08/15/2018	.00
1098	FARMER BROTHERS COFFEE	02/19/2019	102.90
1099	IMPACT AUTO BODY	10/12/2018	.00
1100	SUN VALLEY AUTO CLUB LLC	10/15/2018	.00
1101	INTEGRITY INSPECTION SOLUTIONS, I	11/15/2018	.00
1102	AMERICAN LEAK DETECTION	11/15/2018	.00
1103	COPY & PRINT LLC		.00
1104	Wood River RC&D	03/06/2019	116.16
1105	MCKENZIE, MELISSA	03/18/2019	337.82
1106	WENDY KIRKPATRICK		.00

# SUN VALLEY WATER & SEWER DISTRICT

Post Office Box 2410  
Sun Valley, Idaho 83353

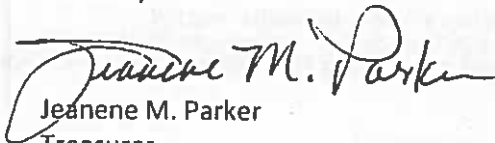
March 26, 2019

Idaho Bureau of Occupational Licenses  
700 West State Street  
Boise, ID 83702  
Re: Melissa McKenzie Licensure

Dixie,

Per our conversation, please accept Melissa McKenzie's application for operator in training license without payment as we will need to have board approval to add IBOL as a vendor into our accounts payable system. In the past we have always paid by credit card. Our board meeting is on April 15<sup>th</sup> and we will have the addition of the vendor and the expense approved at that time. Thank you very much for your flexibility.

Sincerely



Jeanene M. Parker  
Treasurer  
Sun Valley Water & Sewer District

(208) 622-7610

Fax (208) 622-9129

[www.svwsd.com](http://www.svwsd.com)

**Request for Taxpayer  
Identification Number and Certification**

Give Form to the  
requester. Do not  
send to the IRS.

► Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

**STATE OF IDAHO**

2 Business name/disregarded entity name, if different from above

**IDAHO BUREAU OF OCCUPATIONAL LICENSES**

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC

☐ C Corporation

☐ S Corporation

☐ Partnership

☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ►

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☒ Other (see instructions) ►

**GOVERNMENT**

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) \_\_\_\_\_

Exemption from FATCA reporting code (if any) \_\_\_\_\_

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

Requester's name and address (optional)

**PO BOX 83720**

6 City, state, and ZIP code

**BOISE ID 83720-0063**

7 List account number(s) here (optional)

**Part I Taxpayer Identification Number (TIN)**

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

\_\_\_\_ - \_\_\_\_ - \_\_\_\_

or

Employer identification number

8 2 - 6 0 0 0 9 5 2

**Part II Certification**

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign  
Here

Signature of  
U.S. person ►

*[Signature]*

Date ►

**5-15-18**

**General Instructions**

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

**Purpose of Form**

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

## Melissa McKenzie

---

**From:** Pat <pat@svwsd.com>  
**Sent:** Thursday, April 11, 2019 7:01 AM  
**To:** Melissa McKenzie  
**Subject:** Fwd: LRN/ SVWSD ISSUES--Board proposal  
**Attachments:** 1 - LRN 2015.pdf; Untitled attachment 00005.htm; 2 - Lot 1 current.pdf; Untitled attachment 00008.htm; 3 - From road near Hammer Head - March 2019.pdf; Untitled attachment 00011.htm; 4 - Lot 2 April 9th 2019.pdf; Untitled attachment 00014.htm; 5 - Cost Proposals.pdf; Untitled attachment 00017.htm; 6 - Gerald Martins LRN issues 2016.pdf; Untitled attachment 00020.htm

Please print attachments for Board packet. Thanks

Begin forwarded message:

**From:** Peter O'Neill <[peter@ponllc.com](mailto:peter@ponllc.com)>  
**Subject:** LRN/ SVWSD ISSUES--Board proposal  
**Date:** April 10, 2019 at 3:44:47 PM MDT  
**To:** "Pat McMahon ([pat@svwsd.com](mailto:pat@svwsd.com))" <[pat@svwsd.com](mailto:pat@svwsd.com)>  
**Cc:** Evan Robertson <[erobertson@rsidaholaw.com](mailto:erobertson@rsidaholaw.com)>, Kurt Eggers <[Kurt@eggessassociates.com](mailto:Kurt@eggessassociates.com)>

Pat—This is a follow-up to our discussion on Tuesday regarding dead fir/evergreen tree replacement and additions at the LRN water tank and wrap-up of outstanding issues from our successful joint construction project. The tank screening issue is that several of the fir trees planted by "The District" have died and been removed leaving pretty unsightly views for prospective residents of LRN. ( I understand from Glenn Hunter that the stumps, roots and tree wells can be identified). The proposal, at its simplest, is that the District pay for the replacement of its dead trees, and LRN pay for any additional trees to help with screening. I have engaged Kurt Eggers who has been involved from the beginning and LRN will cover his, not inconsequential, costs.

To put this in perspective I have added several attachments which I will briefly describe:

**Attachment 1—please "scroll down"**---During the construction period, which extended into a couple of years and was not very pretty, LRN had printed flyers available and signage erected explaining the construction and showing how it would be landscaped and appear in a few years. Also in this attachment is a photo of the initial plantings and the approximate planting plan which are all pretty consistent as to what was intended and planted.

**Attachments 2,3,and 4 --please "scroll down"** ---Show current views of the tank from different vantage points. i.e. From lot 1, from Petes Lane near the hammerhead, and from lot 2. All pretty clearly show the negative effect of the missing evergreen trees.

**Attachment 5 - please "scroll down"** --- are cost proposals from Sun Valley Nursery and All Seasons, which bottom line, are very similar around \$10,500-\$12,000 for 7 or 8 replacement or new significant trees. The costs will be proportionately shared. ( It is hard to follow All Seasons because I amended it to be comparable with Sun Valley Nursery) from what I had them look at to begin with.

It would be my suggestion that Kurt and Glen identify the missing tree locations and stake them along with new tree locations and that they actually look at the trees the respective nurseries would supply and match them up with a new planting plan. I am neutral as to selection of contractor, so that is your choice.

**Other wrap up issues—Attachment 6**--- Gerald Martens, the engineer of record for our joint construction project, sent you a letter dated April 27, 2016 outlining several issues which needed to be resolved. It was hoped that Issue 1, the "spring", might solve itself but it hasn't and each year makes a big mess and washes out some of the unpaved section of the road and will clearly be unacceptable to the buyer of the most expensive property in LRN. It is my request that the "District" implement the fix that Gerald suggests.

Issue 2 exacerbates the tank screening problem, and while any suggestions and planting of tall grasses or shrubs would be most welcome, the tree replacement and additions is still necessary.

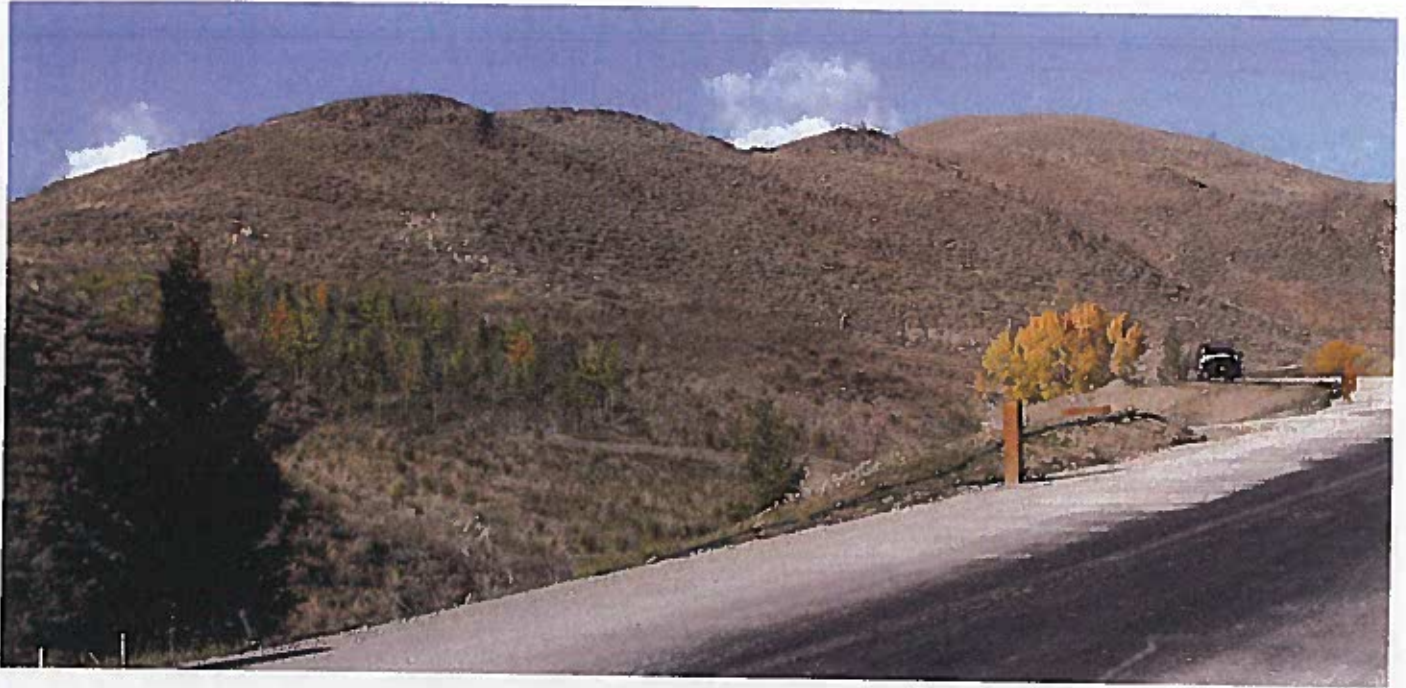
Issue 3 which was caused by the storage of heavy equipment and materials during construction is still with us. But it is not getting any worse and a real structural fix would be quite expensive and not worth it. I am willing to ignore this.

Pat, hopefully your board can move forward with this at your meeting on Monday, April 15 and we can wrap up our very successful joint project. Unfortunately, I will be on an airplane and unable to attend, but I have alerted Kurt Eggers and he can attend if that would be helpful. I am not sure how you may want to memorialize or document this, but if you would like Evan Robertson to do so, that is fine with me.

Thanks---PON

# The Sun Valley Water & Sewer District

## *Domestic Water Reservoir*



Construction of the Sun Valley Water and Sewer District's long planned and anticipated 400,000 gallon domestic water tank designed to improve service for all of the District's patrons is nearing completion. While the construction process and site work were extensive, backfilling, re-vegetation and landscape efforts are progressing with the end product being represented in the illustration above.

For more information regarding "the Districts" two community wide projects facilitated by Lane Ranch North please visit:

[www.laneranchnorth.com/updates](http://www.laneranchnorth.com/updates)

Construction Period  
Flyer & Signage

Sun Valley | Sotheby's

Sue Engelmann  
208.720.0680

[sue.engelmann@sunvalleysir.com](mailto:sue.engelmann@sunvalleysir.com)

Eeva Turzian

208.720.6906

[eeva.turzian@sunvalleysir.com](mailto:eeva.turzian@sunvalleysir.com)



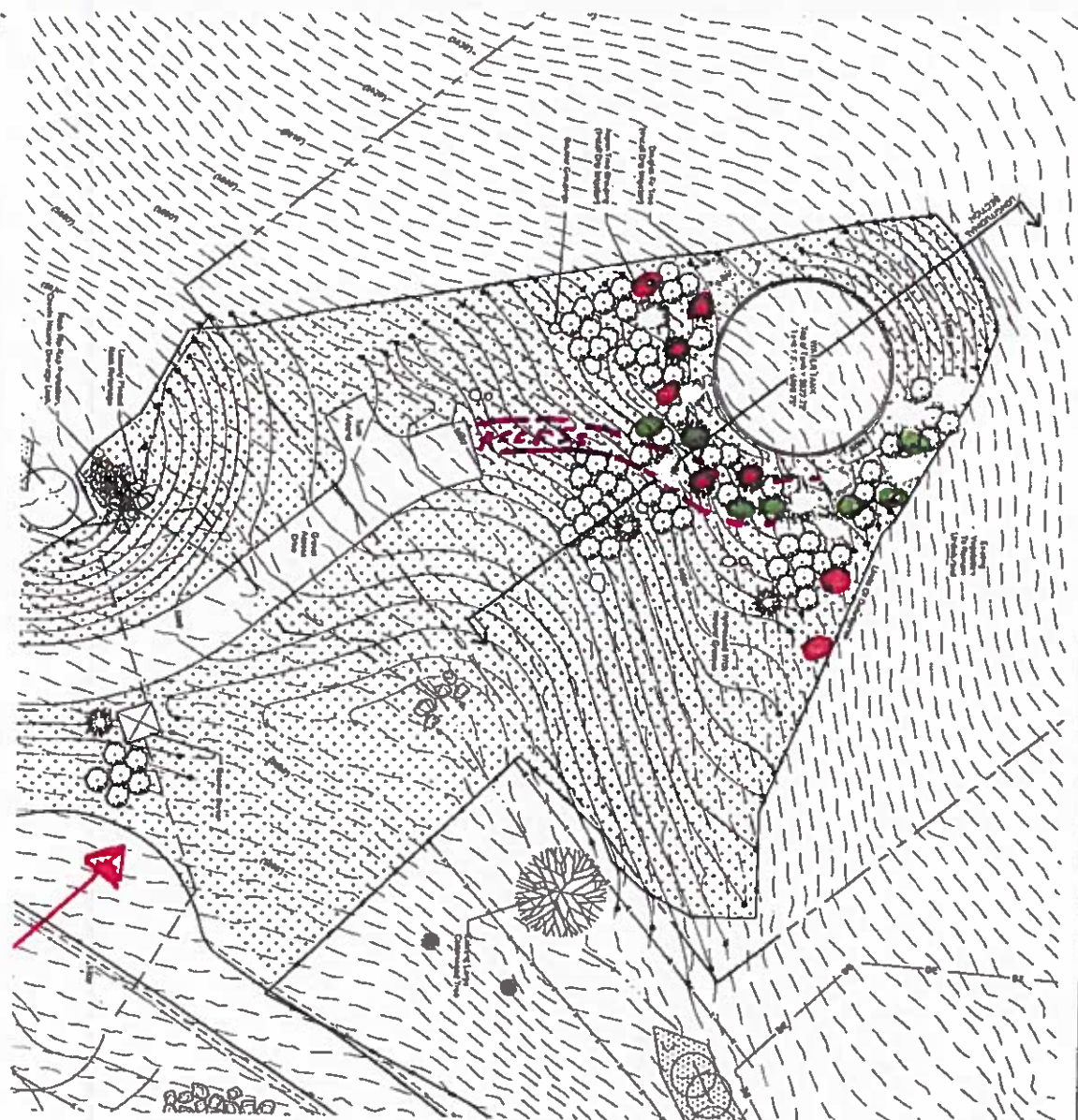
Dick Fenton

208.720.0386

[dfenton@mlirealtors.com](mailto:dfenton@mlirealtors.com)



A+ Planting 2015



● = EXISTING 'LINE' TREES  
 ● = PROPOSED NEW

Revegetation Legend	
	Existing Line Tree
	Proposed New Tree
	Existing Shrub
	Proposed New Shrub
	Existing Grass
	Proposed New Grass

Lane Ranch North

Revegetation

Sun Valley, Idaho

EGGERS ASSOCIATES, P.A.

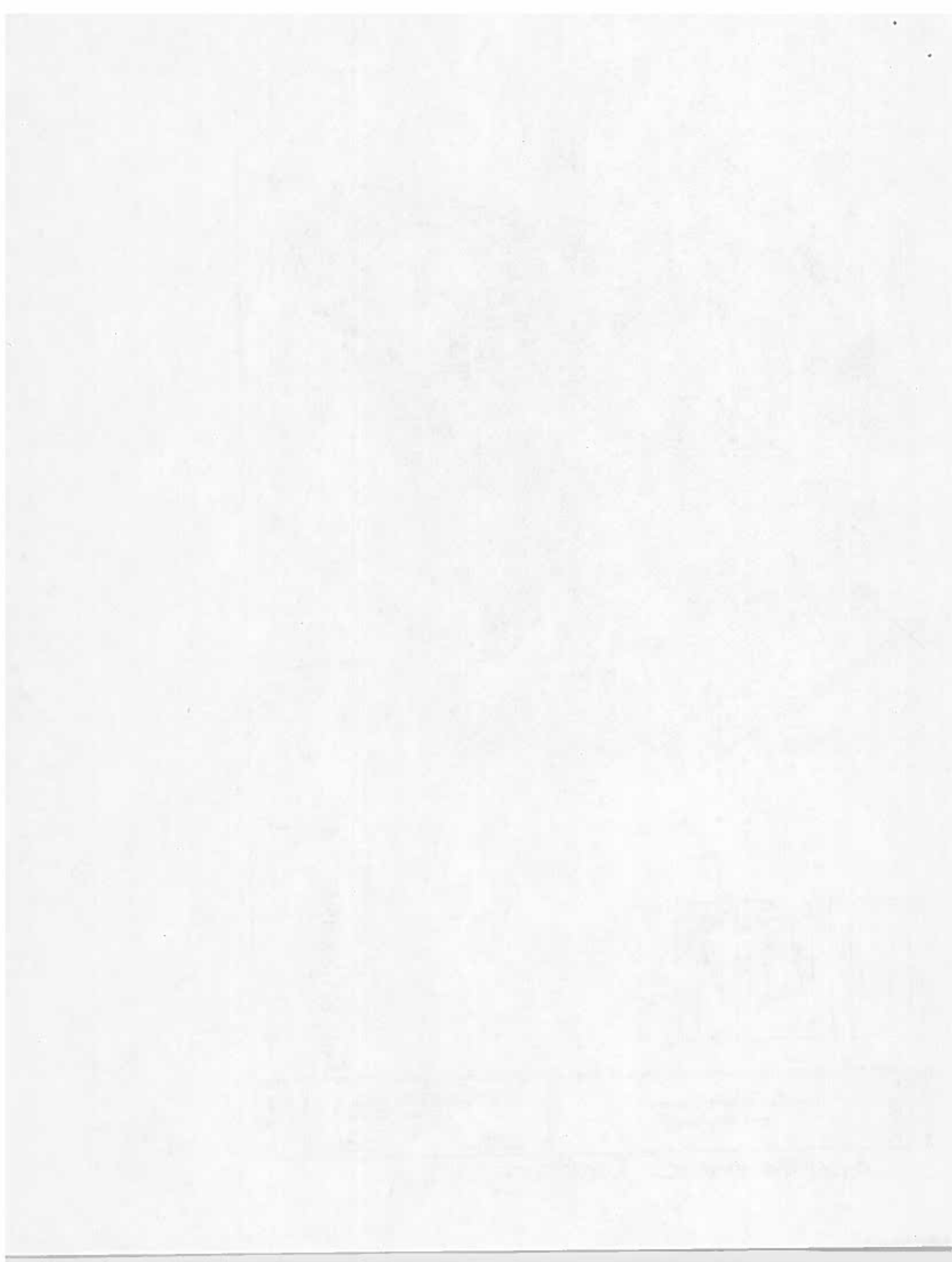
landscape architecture

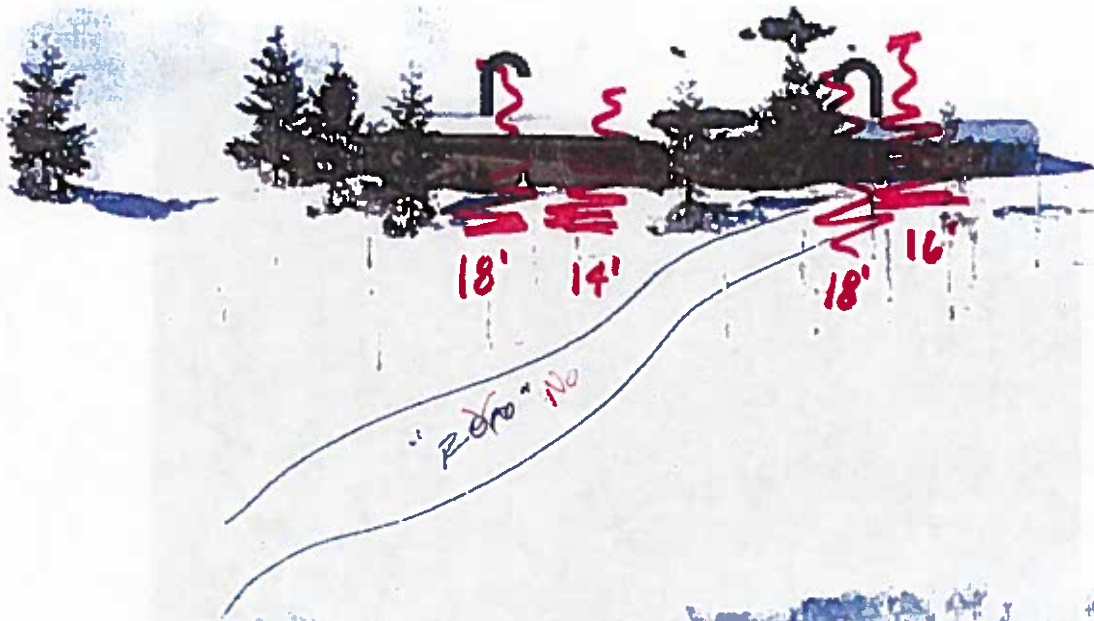
P.O. Box 255  
 Ketchikan, ID 83350

T: (208) 735-0000  
 F: (208) 735-0001

Lane Ranch North

Approximate Planting Plan





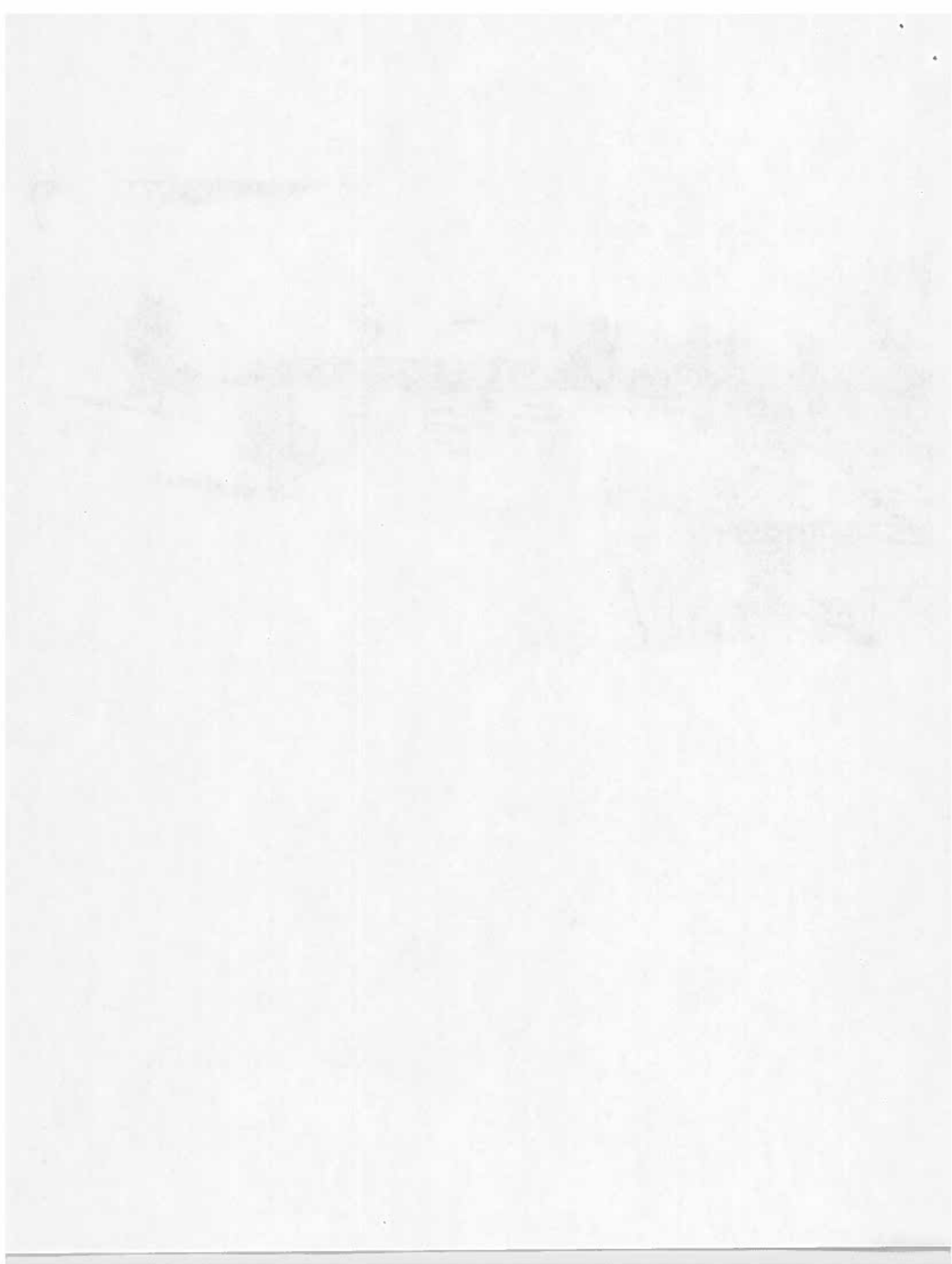
Lot 1

LATE MARCH 2019



LOT 1- April 9<sup>th</sup>







LOT 2 - April 2019



Lot 2 - April 2019

# Sun Valley Garden Center



## Estimate

Owner: Lane Ranch North  
 Address:  
 Attn: Kurt Eggers  
 Phone:  
 Email:  
 Date: April 2, 2018  
 Plans Dated: 10/14/2013

Re: Water Tower Planting Proposal	Unit	Quantity	Unit Cost	Extension
Supply and Install: Douglas Fir B&B 14'	Ea	3.00	1,540.00	1,650.00
Supply and Install: Douglas Fir B&B 16'	Ea	2.00	1,910.00	2,873.00
Supply and Install: Douglas Fir B&B 18'	Ea	2.00	2,220.00	4,440.00
Removal and Disposal of Existing Root Balls	Lump	1.00	275.00	275.00
Trees Staking as Requested by Architect - Stakes, Rope, Labor	Ea	7.00	150.00	1,050.00
Topsoil/Compost Mix for Top Dressing	Yrds	4.00	60.00	240.00
			Estimated Project Total:	10,528.00
Notes:				
Does not include any topsoil/seeding touch up work.				
Does not include any irrigation to new trees.				
Does not include new planting soil for trees. Can be ammended to soil if requested				



DATE \_\_\_\_\_

1/31/2019

NAME / ADDRESS


**Lane Ranch North**  
**Peter O'Neil**  
**peter@ponllc.com**

Proposal good for 90 days from: 1/31/2019

**SIGNATURE**

Phone #	Fax #
208-788-3352	



Date: April 27, 2016  
To: Pat McMahon  
From: Gerald L. Martens   
Via: Email/Mail  
Regarding: Lane Ranch North Issues

During a recent visit to the Lane Ranch North project to assist Pete in evaluating options to improve the private driveway to Lot 2 I noticed three issues that need to be addressed in some manner. As engineer of record for the reuse water project and the water tank I bring these to your attention and offer to help address the problems.

1. Just above the cul-de-sac at the end of the road is a "spring" that I believe is groundwater that is traveling the bedding in the reuse pipe to a point where it is surfacing. At most it is a few gallons a minute. Due to the gradient of the pipe it is not a surprise that this would happen as the pipe trench and backfill collect ground water. The easy solution is to excavate down to the pipe, intercept the water and install a small drain pipe over to the creek. A 4-inch pipe is more than adequate. The excavation would confirm my theory as well as solve the problem. ①
2. The backfill around the domestic water tank has settled 2-4 feet leaving more exposed tank face. This exposure is accentuated by the fact the concrete was originally painted down to the ground line to reduce the usual appearance of the tank. This now accentuates the tank. To add backfill would be difficult and expensive with the landscaping and irrigation in place. The obvious alternatives is probably to restrain the tank down to the ground line and potentially add some grasses or native type shrubs to screen the increased tank face. Clearly this is not a tank stability or structural issue but the result of wheel compacting the backfill at the time of construction and the subsequent consolidation of the backfill. ②
3. At the widened road section opposite the access to Lot 1 there is a small area of settlement and associated asphalt cracking. It is outside the travel way but should be repaired so the crack does not continue to take water and result in further settlement. ③

621 North College Rd., Suite 100 • Twin Falls, Idaho 83301 • [208] 734-4888 • Fax [208] 734-6049  
3501 W. Elder St., Suite 100 • Boise, Idaho 83705 • [208] 386-9170 • Fax [208] 386-9076

IN THE FIELDS OF:  
PLANNING • SURVEYING • HIGHWAYS • WATER • SEWAGE • STRUCTURAL • SUBDIVISIONS • BRIDGES • ENVIRONMENTAL • QUALITY CONTROL • CONSTRUCTION MGMT

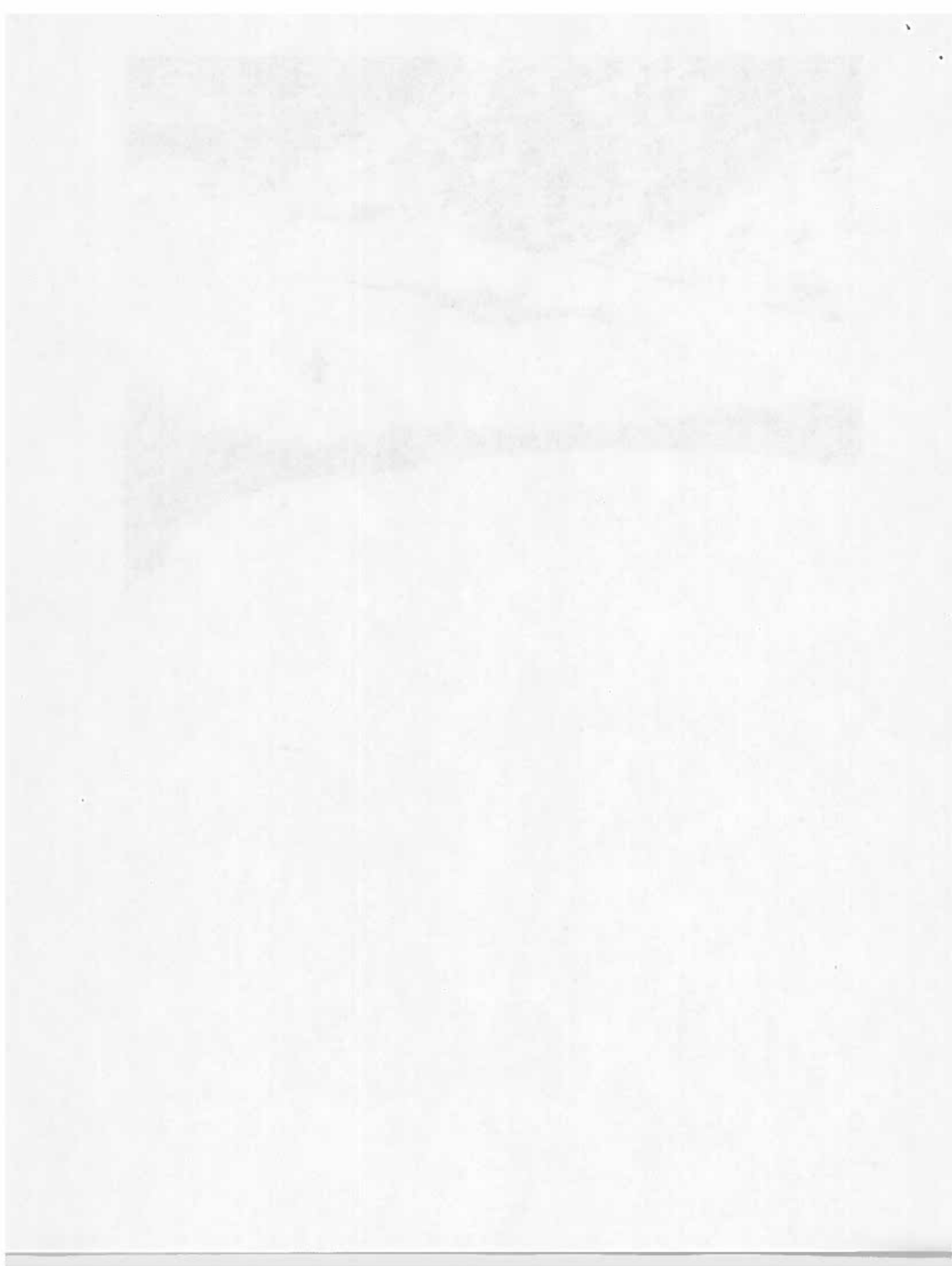
None of the above are serious but small issues that I noticed and should be addressed as part of the follow up of a project. Next time I am in Sun Valley I will stop by and we can discuss what if anything you wish for me to do. If you are in Twin Falls let me know and we can gather up Evan and have lunch or a drink.

299-11

621 North College Rd., Suite 100 • Twin Falls, Idaho 83301 • [208] 734-4888 • Fax [208] 734-6049  
3501 W. Elder St., Suite 100 • Boise, Idaho 83705 • [208] 386-9170 • Fax [208] 386-9076

IN THE FIELDS OF  
PLANNING • SURVEYING • HIGHWAYS • WATER • SEWAGE • STRUCTURAL • SUBDIVISIONS • BRIDGES • ENVIRONMENTAL • QUALITY CONTROL • CONSTRUCTION ADMINISTRATION





# **Notice of Meeting**

## **WATER DISTRICTS 37 ADVISORY BOARD MEETING**

**Tuesday, April 9, 2019**

**1:30 PM**

**Water District 37 Office**

**Shoshone, Idaho**

**\*\* ALL ITEMS LISTED ON THIS AGENDA ARE POTENTIAL ACTION ITEMS AND VOTES MAY BE TAKEN ON ANY ITEM LISTED \*\***

## **AGENDA**

- 1) Approval of minutes from the February 12, 2019 Advisory Board Meeting
- 2) Cloud Seeding Contracts
- 3) North Side Canal Co. 2020 Assessment
- 4) Hwy 93 Wetlands – Measuring Station
- 5) WMIS – GPS of headgates Part-time Position
- 6) Adjourn

**Amendment(s) to agenda, if needed, as noted in Idaho Code 67-2343**

**Executive Session, if needed, as noted in Idaho Code 67-2345**

**Any person needing special accommodations to participate in the above noticed meeting should contact the Water District office, 1 day prior to the meeting at 208-886-2451 or stop by the office at: 107 West 1<sup>st</sup> Shoshone, Idaho.**

Water District 37  
Advisory Board Meeting  
Tuesday, February 12, 2019  
Water District 37 Office, Shoshone Idaho

Rod Hubsmith made a motion to amend the agenda noting any items could be noted as ACTION items. Pat McMahon seconded the motion. There was no discussion. The motion passed unopposed.

**Selection of Board Chairman for 2019**

Watermaster Kevin Lakey asked for nominations to serve as Advisory Board chairman for 2019. Nick Purdy nominated Pat McMahon as Chairman of the Advisory Board for 2019. Rod Hubsmith seconded the motion. There was no discussion. The motion passed unopposed.

Chairman Pat McMahon called the meeting to order at 1:37 pm on Tuesday, February 12, 2019 at the Water District office in Shoshone, Idaho. Other board members present included: Nick Purdy, Justin Stevenson, Rod Hubsmith, Mike Elliott, Dave Bell, Bill Arkoosh, Butch Morris and Sharon Lee. Watermaster Kevin Lakey and Sec/Treas. Cyndi McCowan were present.

Dave Bell made a motion to amend the agenda to allow the audit presentation as the next item of business. Sharon Lee seconded the motion. There was no discussion. The motion passed unopposed.

**2018 Audit Presentation by Ware & Associates**

Calvin Cotton from the accounting firm of Ware & Associates distributed copies of the 2018 audit. He began the audit discussion by saying that the opinion on page 1 was required, showing the numbers were presented fairly. The internal controls of the district helped to safeguard errors. In case of emergency, there was enough cash reserve to operate the district for about 4 months. Page 6 of the audit showed the Restricted (Equipment reserve and Project funds) and Unrestricted (Operating funds) accounts. The 2018 budget was overspent by \$757 showing an operating loss. Mr. Cotton discussed the repercussions with the State of Idaho if budget violations were to become a trend. Mr. Cotton also discussed the financial position of the district based on changes with the accountability of the GASB (Parsi) fund reporting. Page 26 showed the budgeted amounts along with the actual expenditures from 2018. Cyndi explained there were line items in the 2019 budget that would deal with the measuring station services which would help with overspending the budget. He discussed the changes in depreciation with the sale of the old Chevy pickup and the purchase of New Dodge pickup in 2017. He also noted that it was state law for a government entity such as the Water District that used the amount of money that it does to have an annual audit. Rod Hubsmith made the motion to accept the financial statement and audit dated 12-31-2018, Sharon Lee seconded the motion. There was no discussion. The motion passed unopposed. Rod Hubsmith made a motion to engage the services of Ware and Associates for the 2020 audit. Nick Purdy seconded the motion. There was no discussion. The motion passed unopposed.

**Approval of the December 11, 2018 minutes**

Dave Bell made a motion to approve the minutes of the December 11, 2018 meeting. Sharon Lee seconded the motion. There was no discussion. The motion passed unopposed

Nick Purdy questioned the increased amount of \$145,000 to the 2019 budget for cloud seeding. Rod Hubsmith gave, in part, an explanation for the approval of the budget at the 2019 annual meeting. He said that every acre foot of water within the district would be assessed by the 30% increase that was added to the budget to fund the cloud seeding. Nick asked if it were legal for the district to undertake that effort? Kevin noted Idaho Code 42-605 (13) which states: The water users may, by resolution, authorize the watermaster to develop, coordinate or provide, through contract or by other means, for weather modification projects involving cloud seeding that are designed to increase the water supplies of the water district by enhancing natural precipitation and which conform to state water planning objectives. Sharon Lee commented that Water District 37 would be taking over the Big Wood Canal Co position on the cloud seeding. The question was raised as to how Idaho Power was going to raise the remainder of their proposed budget of \$180,000, was the water district going to be in charge of soliciting the extra funds? Kevin said he had communication with and from the Attorney Generals office in which their opinion was that water districts are not in the funds collection business. Therefore, Carl Pendleton, the RC&D or another committee could be tasked with collecting any additional funds.

Kevin discussed information provided at a meeting on February 5, 2019, in which Idaho Power had asked which entity would sign the contract for the cloud seeding? They were looking for assurance or a contract for the collection of the funds. Kevin asked Cynthia Bridge Clark from the Idaho Water Resource Board, if she would discuss the issue with the Department. Could the State sign a memorandum of agreement or a contract on behalf of the water district? Butch Morris felt if there was a shortfall that it is was not up to the district to make up the difference. Sharon Lee said that the Resource Board was funding the equipment and the Water District funds would be used for consumable day to day expenses and the airplane flights used in the distribution of the silver iodide. The question was asked about their carryover funds. Rod Hubsmith said Idaho Power

used their entire budget, the flights were contracted for the duration of the season for a certain dollar amount whether they flew or not. Kevin also told the group that when an entity provided funds to the RC&D it was charged on a slide a percentage of the amount they paid for the RC&D to use for their projects. Justin Stevenson made a motion that the \$150,000 collected by the water district assessments should be paid directly to Idaho Power for the cloud seeding project. Sharon Lee seconded the motion. There was no discussion. The motion passed unopposed. Idaho Power would be contacted for details of the payment and when it would be due.

Sharon Lee asked if there had ever been consideration for a member-at-large seat on the advisory board? Rod Hubsmith said he had been involved and seen boards that had such a seat. He felt there could be varying viewpoints of the position causing efficiency issues of the board and felt it could cause some heartburn.

**Adjourn**

Rod Hubsmith moved to adjourn the meeting. Justin Stevenson seconded the motion. The meeting adjourned at 2:27 pm.

Respectfully,

\_\_\_\_\_  
Pat McMahon  
Chairman Date

\_\_\_\_\_  
Cyndi McCowan  
Sec/Treas. Date

**Water District 37 ANNUAL MEETING MINUTES  
January 14, 2019 1:30pm Hailey, Idaho  
The Community Campus Minnie Moore Room**

(Copies of Meeting Agenda, 2018 Annual Meeting Minutes, Proposed Resolutions, Proposed Budget, 2019 Meeting Schedule with District 37 information, on table near sign-in)

**ITEM #1 CALL TO ORDER AND INTRODUCTION**

Watermaster Kevin Lakey introduced himself, introduced Cyndi McCowan, and called the meeting to order at 1:31pm. He asked for everyone to please sign-in legibly. He introduced the members of the Advisory Board – Sharon Lee, Howard Morris (not present), Nick Purdy, Bill Arkoosh, Rod Hubsmith, Mike Elliott, Dave Bell, Pat McMahon and Rob Struthers (not present).

**ITEM #2 SELECTION OF A CHAIRMAN ACTION ITEM**

Fred Brossy nominated Pat McMahon as chairman of the annual meeting. Motion was seconded by Rod Hubsmith. Vote. Motion passed unopposed.

**ITEM #3 SELECTION OF SECRETARY ACTION ITEM**

Carl Pendleton nominated Sunny Healey as secretary of the annual meeting. Motion seconded by Larry Schoen. Call for discussion. Vote. Motion passed unopposed.

**ITEM #4 APPROVAL OF MINUTES FROM 2018 ANNUAL MEETING ACTION ITEM**

Chairman McMahon allowed for time to review the meeting minutes from 2018. Nick Purdy made a motion to approve the 2018 annual meeting minutes. Larry Schoen seconded the motion. Call for vote. Vote. All in favor. Motion passed unopposed.

**ITEM #5 IDAHO POWER CLOUD SEEDING PRESENTATION**

Watermaster Lakey noted the Budget Account No. 6340 proposed increase from \$5000 to \$150,000 for cloud seeding by recommendation from the Advisory Board. Lakey introduced Mel Conklin and Sean Parkinson. Mel Conklin presented on: what is cloud seeding, SNOWIE, Idaho Power's cloud seeding projects, the benefits and the program expansion. Conklin asked for questions. Questions and comments regarding: effects of silver iodide on groundwater, how localized the effects are, percent increase in precipitation due to seeding last year, amount of propane used, aircraft availability, constraint by atmospheric conditions, targeting reservoir/Idaho Power dam locations vs focus on best long-term storage opportunities, and discussion of the winter 2016/2017 radar slide. Sean Parkinson gave an overview of calculated runoff benefits for Payette, Boise, and Big Wood at a cost of \$3 million or \$3.50/af and reported an average of 113 KAF of additional runoff from the 1951-2000 model runs for the Big Wood. Parkinson reported pursuit of additional ground generators would benefit 150,000 af for the Big Wood, and program costs for 113,000 afa as \$172,000/year or \$1.52/af. Questions, comments and discussion on: why Idaho Power is not participating, opportunities for collaborations, additional runoff calculation clarification/explanation, number of generators, how the process works, how the data is tracked, annual cost of ground unit \$30,000 and \$3000 to operate, and discussion about carriage water. Contact Mel Conklin and Sean Parkinson for questions and details about program.

**ITEM #6 ADOPTION OF 2019 RESOLUTIONS (amended) ACTION ITEM**

Watermaster Lakey read through the resolutions and explained changes: changes are mostly change of dates to reflect the new year, the minimum charge went up from \$60 to \$80, and an increased fee for unpaid assessments. There was a question about whether the District pays for the meters or the individual. Lakey answered individual. L. Schoen announced he opposes the expenditure for cloud seeding. He commented that the budget needs to be discussed before resolutions are approved. Lakey called for a motion to amend the agenda. Larry Schoen made a motion to amend the agenda to discuss the budget before approving the resolutions. Motion seconded by Fred Brossy. Vote. All in favor. Motion passed unopposed. Fred Brossy made a motion to adopt the 2019 resolutions. Motion seconded by Rod Hubsmith. Vote. Motion passed unopposed.

**ITEM #7 ADOPTION OF THE 2019 BUDGET (amended) ACTION ITEM**

Chairman McMahon explained the budget differences and noted that the advisory board is in favor of cloud seeding. Call for discussion. Nick Purdy asked if the minimum charge of \$80 from \$60 is a flat fee if the water user uses less than a certain amount of water. Lakey explained that it was about .87 cents for 24hr cfs. Discussion and explanation for \$1.19 per 24hr cfs. L. Schoen explained that he does not object to the money, that he has concerns and is generally opposed to cloud seeding. John Stevenson commented he is not sure that Wood River users should be paying 1/3 of the cost. Carl Pendleton made a motion to approve the budget. Motion seconded by Fred Brossy. Call for discussion. C. Pendleton offered to explain the political history and cost history. He noted that Bud Purdy said it was illegal about five years ago. He explained that the legislature has approved water districts putting effort into increasing snowpack and that it was recommended by the Idaho Water Resource Board. He noted that District 37 is about the last water district not participating. C. Pendleton gave an overview of this history of the program and mentioned that it is funded by Gooding County, Lincoln County, city of Richfield, private individuals and corporations and that there are other entities that need to contribute. Nick Purdy commented that he supports cloud seeding, thanked C. Pendleton, noted we need an association of entities to support cloud seeding, we need to all get together and we might need some insurance. Katie Breckenridge asked how we are charged. Lakey answered you are charged on what you use. Katie commented that she and Rob support cloud seeding. Call for a vote. Motion passed with two oppositions. Larry Schoen nay. John Stevenson nay.

**ITEM #8 CURRENT ADVISORY BOARD MEMBERS ACTION ITEM**

**2018 Advisory Board for Water District 37:** (2) *Big Wood River Representatives:* 1– Above Magic Sharon Lee, 1– Below Magic Howard Morris, (1) *Little Wood River/Silver Creek* Nick Purdy, (1) *Hydropower* Bill Arkoosh, (2) *Canal Companies/Irrigation Districts* 1-2018 Rep – American Falls Res. Dist. #2 Rod Hubsmith, 1-2018 Rep – North Side Canal Company Mike Elliott, (1) *Groundwater Municipals* Pat McMahon, (1) *Groundwater Small Users (Less / 40 Acres)* Dave Bell, (1) *Groundwater Large Agricultural (Larger / 40 Acres)* Rob Struthers

Watermaster Lakey announced Rob Struthers' resignation. Lakey called for a nomination for the Groundwater Large Agricultural (Larger/40 Acres) seat. Dave Bell nominated Justin Stevenson. Motion seconded by Pepin Corso-Harris. Vote. All in favor. Motion passed unopposed.

**ITEM # 9 DISTRICT NEWS AND UPDATES**

Watermaster Lakey announced he does not have a lot to update this year. He noted that they are working with a collaborative. He explained he does not like to make predictions in January, but that if things stay the same, Big Wood 1886 will likely be off around mid to late July, May 1884 Silver Creek rights will likely be off around mid-July. Worst case scenario Magic rights will be off Aug. 1.

**ITEM # 10 ADJOURN ACTION ITEM**

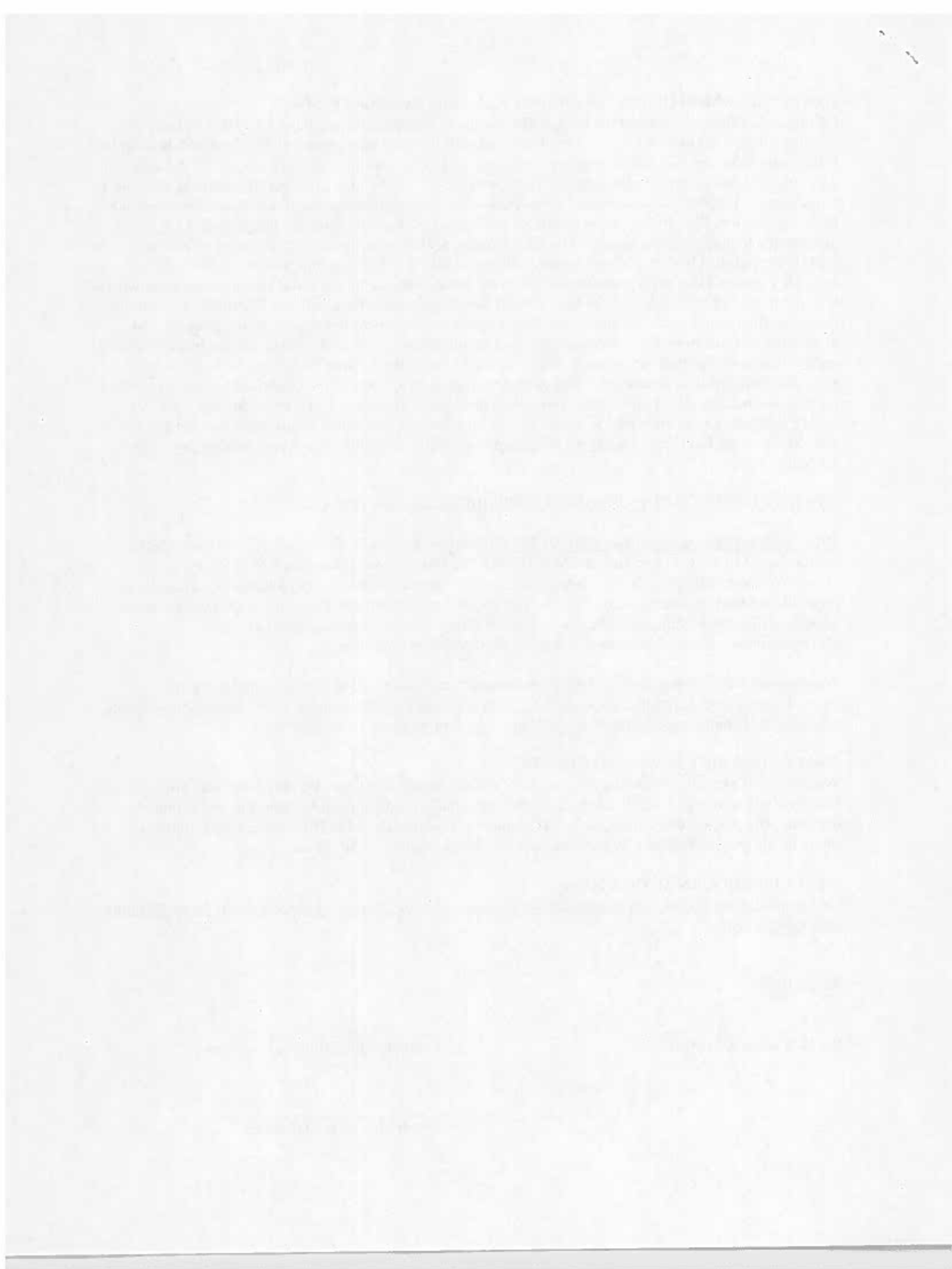
Carl Pendleton made a motion to adjourn. Motion seconded by Sharon Lee. Vote. All in favor. Meeting adjourned 3:10pm.

Respectfully,

\_\_\_\_\_  
Pat McMahon, Chairman

\_\_\_\_\_  
Sunny Healey, Minutes Secretary

\_\_\_\_\_  
Cyndi McCowan, Treasurer



## ADDENDUM TO LEASE AGREEMENT

THIS ADDENDUM AGREEMENT, effective as of the date hereinbelow stated, is entered into by and between the COUNTY OF BLAINE, a political subdivision of the State of Idaho, hereinafter referred to as "County", and the CITIES OF KETCHUM AND HAILEY, Idaho, municipal corporations, and the SUN VALLEY WATER AND SEWER DISTRICT, a water and sewer district existing under and by virtue of the laws of the State of Idaho, which entities are hereinafter collectively referred to as "Cities".

### RECITALS

1. On April 5, 1999, the parties entered into a lease agreement concerning real property located in the Ohio Gulch area of Blaine County for the use of "drying fields" for sludge generated from wastewater treatment plants operated by the Cities, hereinafter referred to as "lease agreement", which is attached to this ADDENDUM AGREEMENT as Exhibit A and hereby incorporated by reference herein.

2. The lease agreement included a term of twenty years and is set to expire on April 5, 2019.

3. The parties wish to extend the term of the lease agreement so that it is valid and in force until April 5, 2020.

4. Besides the extended term, the parties agree that all existing terms in the lease are still applicable.

NOW, THEREFORE, in consideration of the mutual agreements hereinafter contained and subject to the terms and conditions hereinafter stated, the parties hereby agree to this ADDENDUM TO LEASE AGREEMENT as follows:

1. Term. The lease agreement shall be in full force and effect until its expiration on April 5, 2020. All prior lease agreement terms shall conform to the April 5, 2020 termination date.
2. Existing Lease. All other terms of the lease agreement provided herein remain in full force and effect.

Agreement entered into and effective as of this \_\_\_\_\_ day of \_\_\_\_\_,  
2019.

BLAINE COUNTY BOARD OF COUNTY  
COMMISSIONERS

ATTEST:

By \_\_\_\_\_  
ANGENIE MCCLEARY, Vice Chair

\_\_\_\_\_  
Jolynn Drage, Clerk

"CITIES"

\_\_\_\_\_  
FRITZ X. HAEMMERLE, Mayor  
City of Hailey

ATTEST:

\_\_\_\_\_  
MARY CONE  
Hailey City Clerk

\_\_\_\_\_  
NEIL BRADSHAW, Mayor  
City of Ketchum

ATTEST:

\_\_\_\_\_  
ROBIN CROTTY  
Ketchum City Clerk

\_\_\_\_\_  
JAMES D. LOYD, President  
Sun Valley Water and Sewer District

ATTEST:

\_\_\_\_\_  
JEANENE PARKER,  
Treasurer

## MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (the "Memorandum") is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2019, by and between **HENNESSY COMPANY, COUNTY OF BLAINE**, Idaho, a political subdivision of the State of Idaho, hereinafter referred to as "County", and the **CITIES OF KETCHUM AND HAILEY**, Idaho, Idaho municipal corporations, and the **SUN VALLEY WATER AND SEWER DISTRICT**, a water and sewer district existing under and by virtue of the laws of the State of Idaho, which entities are collectively referred to as "Cities".

WHEREAS, this Memorandum will establish that Hennessy Company, County and Cities agree that the Quigley Farm water recycling facility (QFWRF) sludge will be accepted by the Ohio Gulch Sludge Management Facility (Facility).

### Background and Expected Conditions

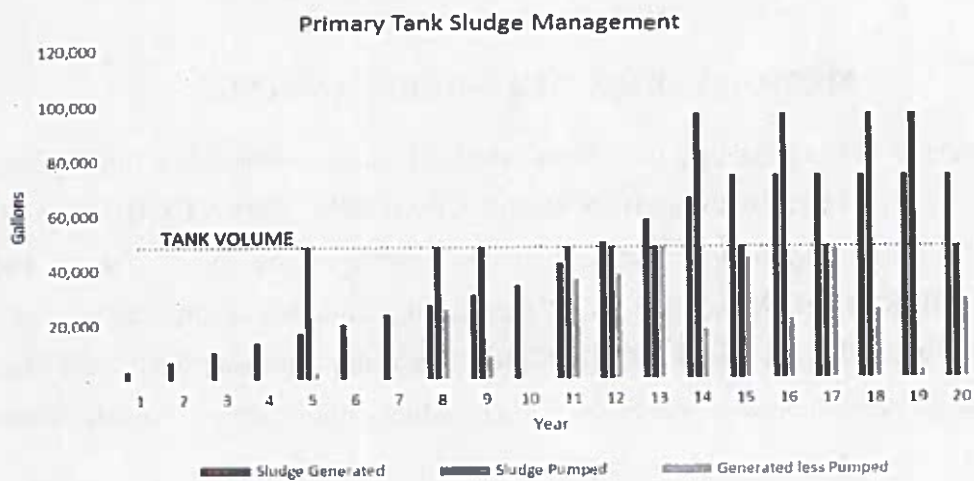
The QFWRF is classed by Idaho Department of Environmental Quality as a "private municipal wastewater treatment facility" under Idaho Administrative Rule 58.01.16 – *Wastewater Rules*.

The QRWRF will generate residuals, comprised of grit, primary solids, and primary and secondary sludge. These residuals are classified as wastewater treatment plant sludge, or biosolids, per communication with the EPA Center for Biosolids Excellence. The sludge is generated from two primary septic tanks and from the trickling filter sludge recycle.

The estimated sludge composition is shown in the table below.

Description	% by Volume	% Solids by Weight
Primary Scum & Sludge	47	2 to 3.5
Trickling Filter Sludge	52	4 to 6
Grit	1	100

The estimated annual sludge generation is shown in the chart below.



Further details of the QRWRF sludge management plan are provided in Exhibit 1.

Presently, the County leases land to the Cities for the purposes of drying and land applying sewage treatment plant sludge in accordance with Code of Federal Regulations, Part 503.

**Roles and Responsibilities**

The parties will amend the lease, included here as Exhibit 2, which outlines the obligations of the parties, including allowing other parties to utilize the Facility. Specifically, to allow for disposal of sewage sludge generated from privately owned municipal wastewater treatment systems. The Lease is set to expire on April 5, 2019 and the County will extend the current lease for six months in order to get an operations agreement in writing between the three entities.

**Time Period**

The first sludge pump out at QFWRF is anticipated to be in year five of the development as show in the charge above. Once at full buildout, the average pump out frequency for the sludge will occur every eight months, six months conservatively.

**Financial Agreements**

A fee per gallon of sludge delivered to the facilities will be developed that is mutually beneficial to all parties.

**Disclaimers**

The sludge will be pumped out and delivered to the Facility by a permitted septic pumper, as listed in Exhibit 1.

**Governing Law**

This Memorandum shall be construed in accordance with the laws of the State of Idaho.

**Amendment**

This Memorandum may be amended or supplemented in writing, if the writing is signed by the Parties obligated under this Memorandum.

**Understanding**

No liability will arise or be assumed between the Parties as a result of this Memorandum.

The following Parties support the goals and objectives of the Memorandum:

**Signatories**

This Agreement shall be signed on behalf of:

**COUNTY OF BLAINE**

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Title*

**ATTEST:**

\_\_\_\_\_  
JoLynn Drage, Clerk

**CITY OF KETCHUM**

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Title*

**ATTEST:**

\_\_\_\_\_  
Robin Crotty, Clerk

**CITY OF HAILEY**

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Title*

**ATTEST:**

\_\_\_\_\_  
Mary Cone, Clerk

**SUN VALLEY SEWER DISTRICT**

*Signature*

**Title**

**ATTEST:**

**Jeanene Parker, Treasurer**

**HENNESSY COMPANY**

*Signature*

**Title**

STATE OF IDAHO                    )  
  )    S.S.  
County of Blaine                    )

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me the undersigned, a Notary Public in and for said State, personally appeared \_\_\_\_\_, known or identified to be the person whose name is subscribed to the within instrument and acknowledge to me that he/she executed the same.

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

**Notary Public for the State of Idaho**

### Residing

My Commission Expires \_\_\_\_\_

---

## Melissa McKenzie

---

**From:** Pat <pat@svwsd.com>  
**Sent:** Wednesday, April 03, 2019 2:01 PM  
**To:** Melissa McKenzie  
**Subject:** Fwd: South Gateway Project - SVWSD

Begin forwarded message:

**From:** Matt Scoggins <matt@sawtoothdevelopment.com>  
**Subject:** RE: South Gateway Project - SVWSD  
**Date:** April 2, 2019 at 5:08:45 PM MDT  
**To:** Pat <pat@svwsd.com>  
**Cc:** Shane Felker <shane@sawtoothdevelopment.com>, Clay Sammis <clay@sawtoothdevelopment.com>

Pat, just wanting to follow up with you regarding our efforts with the county to bring "attainable housing" to the Valley. Unfortunately, there are some requirements within the County's code that when placed into practice create some physical and economical constraints that limit our ability deliver the "code" intended product. The County attempted to modify the code language to loosen the constraints with a text amendment, but the Commissioners were not willing, or ready, to make the change.

That primary change was to allow for individual septic systems, on lots less than 1 acre in size, if approved by the South Central Health District and not require the use of a community septic system, which is not only very costly, but also requires such an enormous use of land, that meeting the minimum density becomes a real challenge.

Anyhow, just wanted to give you an update and thank you for your discussing options with us, but for now it looks like we'll not be able to move forward under the County's current code.

Respectfully,



Matt Scoggins  
491 N. Main St, Ste 201  
PO Box 4767  
Ketchum, ID 83340  
(m) 214.557.5533

**From:** Pat <pat@svwsd.com>  
**Sent:** Friday, December 21, 2018 12:00 PM  
**To:** Matt Scoggins <matt@sawtoothdevelopment.com>  
**Subject:** Re: South Gateway Project - SVWSD

Hi Matt,

The next regular meeting is January 22, 2019. They are normally on the third Monday but we move to Tuesday in January and February because of the MLK and Presidents Days.

1. The first part of the document is a letter from the President of the United States to the Congress, dated January 1, 1801. It is a very important document, as it is the first time that the President has addressed the Congress since the establishment of the office.

2. The second part of the document is a report from the Secretary of the Treasury, dated January 1, 1801. It is a very important document, as it is the first time that the Secretary of the Treasury has reported to the Congress since the establishment of the office.

3. The third part of the document is a report from the Secretary of the Navy, dated January 1, 1801. It is a very important document, as it is the first time that the Secretary of the Navy has reported to the Congress since the establishment of the office.

4. The fourth part of the document is a report from the Secretary of the War, dated January 1, 1801. It is a very important document, as it is the first time that the Secretary of the War has reported to the Congress since the establishment of the office.

5. The fifth part of the document is a report from the Secretary of the Interior, dated January 1, 1801. It is a very important document, as it is the first time that the Secretary of the Interior has reported to the Congress since the establishment of the office.

6. The sixth part of the document is a report from the Secretary of the State, dated January 1, 1801. It is a very important document, as it is the first time that the Secretary of the State has reported to the Congress since the establishment of the office.

7. The seventh part of the document is a report from the Secretary of the War, dated January 1, 1801. It is a very important document, as it is the first time that the Secretary of the War has reported to the Congress since the establishment of the office.

8. The eighth part of the document is a report from the Secretary of the Navy, dated January 1, 1801. It is a very important document, as it is the first time that the Secretary of the Navy has reported to the Congress since the establishment of the office.

9. The ninth part of the document is a report from the Secretary of the Treasury, dated January 1, 1801. It is a very important document, as it is the first time that the Secretary of the Treasury has reported to the Congress since the establishment of the office.

10. The tenth part of the document is a report from the Secretary of the State, dated January 1, 1801. It is a very important document, as it is the first time that the Secretary of the State has reported to the Congress since the establishment of the office.

# **Banyan Technology Inc.**

## **Comprehensive Service Agreement**

**THIS AGREEMENT** entered into this 1st day of April, 2019 between Sun Valley Water and Sewer District hereinafter referred to as the "CLIENT" and Banyan Technology Inc., hereinafter referred to as "Banyan".

### **WITNESSETH:**

WHEREAS, BANYAN intends to offer CLIENT comprehensive support for their existing Supervisory Control and Data Acquisition System (SCADA System.) The SCADA system consists of Programmable Controllers, Radios, and Graphical Interface Terminals all used to automatically control the water system, log critical data, and report abnormal or emergency conditions to the system operator.

NOW, THEREFORE, the CLIENT and BANYAN in consideration of their mutual covenants herein agree in respect as set forth below.

### **CLIENT INFORMATION AND RESPONSIBILITIES**

The CLIENT will furnish to BANYAN, as required for performance of BANYAN's services, data prepared by or services of others without limitation, all of which BANYAN may use and rely upon in performing services under this Agreement.

The CLIENT will arrange for access to and make provisions for BANYAN to enter upon public and private property as required for BANYAN to perform services under this Agreement.

The CLIENT will provide a toll free telephone number which will enable BANYAN the ability to access the SCADA system from anywhere within the 48 contiguous states.

The CLIENT shall maintain the necessary spare parts needed to repair the system in the event of a failure.

### **SERVICES TO BE PERFORMED BY BANYAN AND BILLING RATES TO BE PAID BY CLIENT**

1. BANYAN will conduct one monthly project visit to access system status and report to the CLIENT any problems that need to be addressed. Monthly visits may also be used to conduct training and make modifications to existing equipment or software.
2. BANYAN will provide 24/7 telephone support to CLIENT to assist in resolving system problems.
3. BANYAN will maintain backup media of all programs necessary to restore any part of the system in the event of a failure.
4. BANYAN will provide priority onsite response to trouble-shoot and repair failures within the SCADA system.

The lump sum cost of the above outlined services from 4/1/2019 to 4/1/2020 shall be \$ 6,940.00

**The Notice to Proceed, by the Client, verbal or written, constitutes acceptance of this Agreement. THE ATTACHED "TERMS AND CONDITIONS" ARE PART OF THIS AGREEMENT. THE CLIENT AGREES TO SAID TERMS AND CONDITIONS.**

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

CLIENT:

BANYAN:

By (signature)

Volume 100, Part 1, 1970. Published by the Royal Anthropological Institute, 21, BEDFORD SQUARE, LONDON, W.C.1.

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