

**REGULAR MEETING
SUN VALLEY WATER & SEWER DISTRICT
IN THE COUNCIL CHAMBER OF THE SUN VALLEY CITY HALL**

8:30 A.M, Monday, August 19, 2019

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

- **CALL TO ORDER**
- **BUDGET HEARING**
- **APPROVAL OF MINUTES**
Regular Meeting of July 15, 2019
- **FINANCIAL REPORT**
- **APPROVAL CHECK VOUCHERS AND PAYROLL**
 1. Headworks Project Capital Expenditures – June - District Portion \$27,052.02
 2. Payment Approval Report Unpaid over \$5000 excluding recurring – 6/17-7/14/19 \$88,033.65
 3. Paid Invoice Report 6/17/19-7/14/19 (Pages 1 – 5) - \$205,745.95
 4. Payment Approval Report Unpaid over \$5000 excluding recurring 7/15-8/18/19 \$69,354.42
 5. Paid Invoice Report 7/15-8/18/19 - \$143,289.01
 6. Payroll 6/24/19–7/07/19 - \$11,682.44
 7. Payroll 7/8/19-7/21/19 - \$11,433.36
 8. Well Fargo Credit Card Statement - \$1,517.11
 9. Approval of Bond Series 2013A (2004) Final Payment - \$299,409.63
 10. Headworks Project Capital Expenditures – July District Portion \$16,135.96
 11. KSTP Operations – July District Portion \$28,326.34

- **SEWER FLOWS FOR JUNE 2019**

ELKHORN	6,143,000	
SUN VALLEY	17,114,000	
TOTAL	23,257,000	44.19%
KETCHUM	29,373,000	55.817%

- **KSTP REPORT**
- **CLOSE BUDGET HEARING**
- **BUDGET DISCUSSION AND ADOPTION**
- **REQUEST FOR SERVICE, BRAMBLE PATCH**
- **WATERLINE UPSIZE REQUEST, 73 LANE RANCH ROAD**
- **WATER COOLED AIR CONDITIONER DISCUSSION**
- **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.

**SUN VALLEY WATER AND SEWER DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
IN THE COUNCIL CHAMBERS OF THE SUN VALLEY CITY HALL
Monday, July 15, 2019 - 8:30 a.m.**

PRESENT

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

ALSO PRESENT

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

CALL TO ORDER

Chairman Loyd called the Regular Meeting to order at 8:32 a.m.

APPROVAL OF MINUTES

Director Webking moved to approve the minutes of June 17, 2019. Director Brown seconded the motion. All present were in favor.

FINANCIAL REPORT

Director Webking moved to approve Sun Valley's share of the Ketchum Sewer Treatment Plant operations expenses for June in the amount of \$20,245.19. Secretary Stewart seconded the motion. All present were in favor.

Director Webking moved to approve Sun Valley's share of the Headworks Project Capital Expenditures for June in the amount of \$27,052.02 with the understanding that a copy of the RSCI bill be presented at the August meeting. Secretary Stewart seconded the motion. All present were in favor.

Director Webking moved to approve the Payment Approval Report Unpaid over \$5,000.00 (excluding recurring) for the period 6/17-7/14, 2019 in the amount of \$40,736.44. Secretary Stewart seconded the motion. All present were in favor.

Director Webking moved to approve the payments listed in the Paid Invoice Report for the period 6/17/19 – 7-14-19, totaling \$205,745.95. However, it was

noted that some payments for that period were omitted from the report. Treasurer Parker promised that a complete report for the period would be presented at the August meeting. Secretary Stewart seconded Director Webking's motion. All present were in favor.

Director Webking moved to approve payroll for the periods 5/27 – 6/9/19 for \$11,858.46 and 6/10 – 6/23/19 for \$11,788.21. Secretary Stewart seconded the motion. All present were in favor.

Director Webking moved to approve the Wells Fargo Credit Card charges of \$326.24. Secretary Stewart seconded the motion. All present were in favor.

Director Webking moved to approve for payment of the GO Bond Series 2018 principal and interest invoice totaling \$310,701.43. Secretary Stewart seconded the motion. All present were in favor.

2019-2020 PRELIMINARY BUDGET DISCUSSION

Director Webking questioned the methodology used in drafting the District's 2019-2020 draft budget as the cushions seemed excessive in some cases. Manager McMahon explained that adequate room needs to be provided for unexpected events. Secretary Stewart suggested that provision for such expenses could be made in a separate budget item. Director Webking requested Treasurer Parker email the draft budget to him so that he could do some analytical work.

WATERLINE UPSIZE REQUEST 103 KEYSTONE

The owners of the property located at 103 Keystone have built an accessory dwelling unit requiring a waterline upsize to accommodate fire control sprinklers in the unit. Billing charges will need to double as a result of this addition. Secretary Stewart moved to approve the request. Director Humphrey seconded the motion. All present were in favor.

WASTEWATER TREATMENT PLANT REPORT

Superintendent Mummert reported that the new meter at the north end of the Ketchum Sewer Treatment Plant has been installed but is not yet operational due to debris building up on the flow meter. This is preventing proper calibration of the meter. Superintendent Mummert is working with engineers for a solution.

WELL #14

General Manager McMahon stated that he is still waiting to hear from Idaho DEQ and IDWR with regard to a thoroughgoing clarification of the District's water rights. Dan Nelson from IDWR has received all information presented at the last board meeting but has not yet commented. John Wiskus, engineer for the District, has been in contact with the Department of Water Resources office in Twin Falls for the purpose of obtaining a building permit for Well #14, but until the water

rights situation is resolved, no authorization can be given to move forward. In the meantime, Engineer Wiskus is working on a site plan for the production well.

ADJOURNMENT

Having no further business to conduct, Chairman Loyd declared the meeting adjourned at 9:33 a.m.

Chairman, Jim Loyd

ATTEST:

Secretary, Todd Stewart

SUN VALLEY WATER & SEWER DISTRICT

TO: PAT MCMAHON AND THE BOARD OF DIRECTORS
FROM: JEANENE PARKER
DATE: AUGUST 19, 2019
SUBJECT: TREASURER'S REPORT

1. Last month's Capital Improvement Backup, Payment Approval Report (Over 5,000) & Monthly Paid Invoice Report
2. Department Accomplishments
3. Financial Results – Summary Dashboard
4. Financial Position – Balance Sheet
5. Financial Statements (Caselle)
6. Director Monthly Reporting
7. Capital Projects – Capital Water & Sewer Project Report
8. Payment Approval Report (Over 5,000)
9. Paid Invoice Report
10. Payroll Approval
11. Credit Card Approval
12. 2013A (2004) Bond Payment Approval

APPROVAL ITEMS FROM JULY 2019 BOARD MEETING

- JUNE 2019 CITY OF KETCHUM CAPITAL EXPENDITURES CHECK REGISTER W/BACKUP
- PAYMENT APPROVAL REPORT OVER \$5,000.00 UNPAID EXCLUDING RECURRING 6/17/19 – 7/14/19
- PAID INVOICE REPORT 6/17/19 – 7/14/19 PAGES 1-5

**SUN VALLEY WATER AND SEWER DISTRICT
SEWER TREATMENT PLANT OPERATIONAL EXPENSES**

MONTH ENDING: June 2019

CHECK #	IN FAVOR OF:	DATE	STP CHARGE	SUN VALLEY 36.57%	DESCRIPTION
	SEE ATTACHED	6/30	\$ 8,971.95	✓ \$ 3,281.04	
	Payroll	6/30	\$ 26,731.79	✓ \$ 9,775.82	
	Retirement	6/30	\$ 3,026.04	✓ \$ 1,106.62	
	FICA	6/30	\$ 2,004.98	✓ \$ 733.22	
	Health Insurance	6/30	\$ 13,673.97	✓ \$ 5,000.57	
	Dental Insurance	6/30	\$ 370.55	✓ \$ 135.51	
	Long Term Disability	6/30	\$ 105.07	✓ \$ 38.42	
	NBS - HRA Admin Fees	6/30	\$ 29.94	✓ \$ 10.95	
	Insurance Admin Fees	6/30	\$ 59.63	\$ 21.81	
	NBS - HRA for 2019	6/30	\$ 73.31	\$ 26.81	
	NBS - Vision HRA for 2019	6/30	\$ -	\$ -	
**	Worker's Compensation	6/30	\$ 312.87	\$ 114.42	
TOTALS			\$ 55,360.10	\$ 20,245.19	

KETCHUM PERCENT	63.43%
KETCHUM DOLLAR SHARE	\$ 35,114.91
SUN VALLEY PERCENT	36.57%
SUN VALLEY DOLLAR SHARE	\$ 20,245.19

TOTAL DUE \$ 20,245.19

Capital	Expense	50%
Bioair Solutions LLC	\$ 7,634.65	
HDR Engineering, Inc.	\$ 6,672.39	
RSCI	\$ 39,797.00	
	<u>\$ 54,104.04</u>	\$ 27,052.02

Actual Total Due \$47,297.21

4-03-40 - 20,245.19 - Op Exp
 1-69-00 27,052.02 - HW Proj
 [Signature]

Report Criteria:

Report type: GL detail

Vendor.Name = (NOT LIKE) "DIG LINE"

Invoice Detail.GL Account = "6543507500","6543508300","6743506900","6743508300"

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Check Amount
06/19	06/18/2019	81515	BIOAIR SOLUTIONS LLC	I-19089	67-4350-7810	7,634.65 ✓
06/19	06/18/2019	81546	HDR ENGINEERING, INC.	1200196633	67-4350-7810	6,672.39 ✓
06/19	06/18/2019	81582	RSCI	13	67-4350-7810	39,797.00 ✓
Grand Totals:						<u>54,104.04</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
67-2030-0000	.00	54,104.04-	54,104.04-
67-4350-7810	54,104.04	.00	54,104.04
Grand Totals:	<u>54,104.04</u>	<u>54,104.04-</u>	<u>.00</u>



BioAir Solutions, LLC
 110 Kresson-Gibbsboro Road
 Suite 303
 Voorhees, NJ 08043
 Phone: 856-258-6969
 Fax: 856-258-6975

Invoice

Invoice No.	Invoice Date
I-19089	2019-05-29

Terms	Due Date
Net 30	2019-06-28

Ketchum/SVWSD Wastewater Treatment Fac.
 110A River Ranch Road
 Ketchum, ID 83340

Purchaser	P.O. Number	Customer Reference	BioAir Project	
Mick Mummert mmummert@ketchumidaho.org	HDR Project No. 10041918	Headworks Improvements Foul Air System Procurement	P18103 - Ketchum_ID	
Item	Description		Price Each	Amount
	5% of the purchase order value, net 30 days after Satisfactory Install Certification / Operator Training		7,634.65	7,634.65
<p>67-4350-7810 Contract # 20147 ALL ALL 435004</p>				

Wire Information: HSBC Bank USA, N.A. 1025 Arch Street, Philadelphia, PA 19107 Phone: 610-263-2107	Acct: 125-225881 ABA: 021001088 Swift: MRMDUS33
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Interest at 1.5% per month (18% per annum) charged on overdue invoices

Total	USD 7,634.65
Payments/Credits	USD 0.00
Balance Due	USD 7,634.65

67-4350-7810
 Contract # 20175
 All In
 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 2315
 Ketchum, ID 83340

Invoice Number 1200196633
 Invoice Date June 10, 2019
 Period Ending May 25, 2019
 Project Number 10112020 \$4,374.89
 DC Engineering \$2,297.50
 Amount Due \$6,672.39

Client
 Contract 20175

For Professional Services performed in connection with City of Ketchum/SVSWD Headworks Construction Engineering Services
 April 28, 2019 - May 26, 2019

CITY OF KETCHUM/SVSWD

Task 1-Construction Administration

LABOR COSTS	Hours	Extension	LABOR	EXPENSE	TOTAL
Bjerke, Brad	1.00	\$221.00			
Quick, Sarah	2.25	\$236.25			
TOTAL LABOR	3.25		\$457.25		

DIRECT COSTS

Travel (B. Bjerke) Meeting				\$70.60	
TOTAL EXPENSES				\$70.60	

TOTAL Task 1-Construction Administration \$627.85

Task 2-Construction Engineering
SUBCONSULTANTS

DC Eng (With 10% Markup)				\$2,527.25	
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TOTAL SUBCONSULTANTS \$2,527.25

TOTAL Task 2-Construction Engineering \$2,527.25

Task 4-System Commissioning

LABOR COSTS	Hours	Extension	LABOR	EXPENSE	TOTAL
Bjerke, Brad	15.00	\$3,315.00			
Raibley, Adam	3.50	\$168.00			
TOTAL	18.50		\$3,483.00		

DIRECT COSTS

Travel (B. Bjerke) Meetings				\$ 134.29	
TOTAL EXPENSES				\$ 134.29	

TOTAL Task 4-System Commissioning \$3,617.29

TOTAL DUE THIS INVOICE \$6,672.39

Project Summary

	CONTRACT AMOUNT	CURRENT INVOICE	INVOICED PREVIOUSLY	TOTAL INVOICED	CONTRACT BALANCE	PERCENTAGE SPENT
HDR Engineering	\$226,800.00	\$4,374.89	\$189,377.50	\$193,752.39	\$33,047.61	85%
DC Engineering	\$18,000.00	\$2,297.50	\$12,697.50	\$14,995.00	\$3,005.00	83%
TOTAL	\$244,800.00	\$6,672.39	\$202,075.00	\$208,747.39	\$36,052.61	86%

Task Summary

	CONTRACT AMOUNT	CURRENT INVOICE	INVOICED PREVIOUSLY	TOTAL INVOICED	CONTRACT BALANCE	PERCENTAGE SPENT
Task 1-Construction Administration	\$29,000.00	\$527.85	\$20,778.56	\$21,306.41	\$7,693.59	73%
Task 2-Construction Engineering	\$159,050.00	\$2,527.25	\$153,241.84	\$155,769.19	\$3,280.81	98%
Task 3-Field Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Task 4-System Commissioning	\$30,850.00	\$3,617.29	\$9,000.00	\$12,617.29	\$18,232.71	41%
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	\$6,672.39	\$202,075.00	\$208,747.39	\$36,052.61	86%



June 4, 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 April 28, 2019 through May 25, 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 (May 2nd).
- Miscellaneous communication with City inspection (Jeff Vert / Mick Mummert) and contractor (RSCI).
- Reviewed payment application #13.
- Reviewed construction issues with Contractor.

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:

- Draft of O&M manual changes were supplied on May 2nd.
- Second substantial completion inspection on May 2nd (for odor control system).

Task 5 – Project Close-out (Record Drawings)

Engineering services for close-out included:

- Preparation of record drawings to be completed when red-line drawings received.

Budget Tracking

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

- Task 1: Construction Administration is 73% spent.
- Task 2: Construction Engineering 98% spent.
- Task 4: System Commissioning is 41% spent.
- Task 5: Project Close-out (Record Drawings) 74% spent.



Our invoice includes a project financial summary for both HDR and our subcontractors. With completion planned in June, we expect to be under the contracted budget. Our budget summary through May is shown below.

1. HDR budget expended this period was \$4,374.89 for a cumulative total of \$193,752.39.
 - HDR budget: \$226,800
 - HDR budget expended: 85%
2. DC Engineering (electrical subcontractor) budget expended this period was \$2,297.50 for a cumulative total of \$14,995
 - DC Engineering budget: \$18,000
 - Budget expended: 83%.
3. Total budget is \$244,800 and total invoiced to date \$208,747.39. Invoice this period: **\$6,672,39.**

A second substantial completion inspection was conducted on May 2, 2019 for the odor control system. The screening and odor control system are fully operational and performing as expected. Final programming and electrical check-out will be performed in late June.

Weather related construction, primarily the exterior insulation and finish system (EIFS) was completed in late May. Miscellaneous punch list items and final electrical is planned for June. Final inspection is planned for late June. Final engineering work planned in June includes:

- Finalizing the Operations Manual modifications.
- Final electrical and controls inspection.
- Record drawing preparation.
- Final inspection.

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

Enclosure

cc: Pepi Ursillo/Water BG Manager

File 00103.257441

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

APPLICATION NO: 13
INVOICE NO: 13
PERIOD: 05/01/19 - 05/31/19
PROJECT NO: 505
CONTRACT DATE: 05/21/2018

DISTRIBUTION TO:

67-4350-7810
Contract # 20167
MLW
435004

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

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

CONTRACT FOR: 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	(\$56,185 74)
3	Contract sum to date (Line 1 ± 2)	\$ 2,425,174 26
4	Total completed and stored to date (Column G on G703)	\$ 2,405,055 32
5	Retainage	
	a 2.76% of completed work	\$ 65,421 15
	b 0.00% of stored material:	\$ 0 00
	Total retainage (Line 5a + 5b or total in column I of G702)	\$ 65,421 15
6	Total earned less retainage (Line 4 less Line 5 Total)	\$ 2,339,634 17
7	Less previous certificates for payment (Line 6 from prior certificate)	\$ 2,299,837 17
8	Current payment due	\$ 39,797 00
9	Balance to finish, including retainage (Line 3 less Line 6)	\$ 85,540 09

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: 5-30-2019

State of: Idaho
County of: Ada
Subscribed and sworn to before

me this 30 day of May 2019

Notary Public [Signature]
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: \$ 39,797.00

(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: 6/5/2019

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$ 95,411 54	(\$151,597.28)
Total approved this Month:	\$ 0 00	\$ 0 00
Totals:	\$ 95,411.54	(\$151,597.28)
Net change by change orders	(\$56,185.74)	

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: 13
APPLICATION DATE: 05/28/2019
PERIOD: 05/01/19 - 05/31/19
ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

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)	I 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	\$ 35,326.06	\$ 0.00	\$ 0.00	\$ 35,326.06	98.00%	\$ 720.94	\$ 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	\$ 6,800.00	\$ 0.00	\$ 6,800.00	100.00%	\$ 0.00	\$ 0.00
9	SITE Bollards	\$ 2,980.00	\$ 2,235.00	\$ 745.00	\$ 0.00	\$ 2,980.00	100.00%	\$ 0.00	\$ 0.00
10	SITE Site Grading	\$ 3,750.00	\$ 3,375.00	\$ 375.00	\$ 0.00	\$ 3,750.00	100.00%	\$ 0.00	\$ 0.00
11	SITE Base Course	\$ 15,600.00	\$ 12,480.00	\$ 3,120.00	\$ 0.00	\$ 15,600.00	100.00%	\$ 0.00	\$ 0.00
12	SITE Underground Electrical	\$ 26,500.00	\$ 26,500.00	\$ 0.00	\$ 0.00	\$ 26,500.00	100.00%	\$ 0.00	\$ 0.00
13	HW Splitter Box Structural Excavation	\$ 13,850.00	\$ 13,850.00	\$ 0.00	\$ 0.00	\$ 13,850.00	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	\$ 19,500.00	\$ 0.00	\$ 0.00	\$ 19,500.00	100.00%	\$ 0.00	\$ 731.25
18	HW Splitter Box Wall Spools	\$ 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	\$ 49,400.00	\$ 0.00	\$ 0.00	\$ 49,400.00	100.00%	\$ 0.00	\$ 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	\$ 32,500.00	\$ 0.00	\$ 0.00	\$ 32,500.00	100.00%	\$ 0.00	\$ 1,218.75

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)	I BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
25	HW Screen Channel Wall Spools	\$ 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	\$ 5,480.00
32	HW EIFS	\$ 36,400.00	\$ 0.00	\$ 21,840.00	\$ 0.00	\$ 21,840.00	60.00%	\$ 14,560.00	\$ 0.00
33	HW Concrete Slab on Grade	\$ 46,800.00	\$ 46,800.00	\$ 0.00	\$ 0.00	\$ 46,800.00	100.00%	\$ 0.00	\$ 0.00
34	HW Exterior Concrete Slabs & Pads	\$ 18,000.00	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 18,000.00	100.00%	\$ 0.00	\$ 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	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 45,000.00	100.00%	\$ 0.00	\$ 0.00
37	HW Overhead Rolling Doors	\$ 28,000.00	\$ 10,244.00	\$ 1,400.00	\$ 16,356.00	\$ 28,000.00	100.00%	\$ 0.00	\$ 0.00
38	HW Doors & Hardware	\$ 12,500.00	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 12,500.00	100.00%	\$ 0.00	\$ 0.00
39	HW Owner Furnished Equipment Install	\$ 26,500.00	\$ 26,500.00	\$ 0.00	\$ 0.00	\$ 26,500.00	100.00%	\$ 0.00	\$ 0.00
40	HW Lighting	\$ 35,000.00	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 35,000.00	100.00%	\$ 0.00	\$ 0.00
41	HW Set Electrical Gear & Distribution	\$ 37,400.00	\$ 37,400.00	\$ 0.00	\$ 0.00	\$ 37,400.00	100.00%	\$ 0.00	\$ 0.00
42	HW Fire Alarm System	\$ 32,600.00	\$ 29,340.00	\$ 0.00	\$ 0.00	\$ 29,340.00	90.00%	\$ 3,260.00	\$ 0.00
43	HW Process Instrumentation & Controls	\$ 78,900.00	\$ 60,495.00	\$ 2,367.00	\$ 14,460.00	\$ 77,322.00	98.00%	\$ 1,578.00	\$ 0.00
44	HW Conduit & Raceways	\$ 137,800.00	\$ 137,800.00	\$ 0.00	\$ 0.00	\$ 137,800.00	100.00%	\$ 0.00	\$ 0.00
45	HW Conductors & Terminations	\$ 98,000.00	\$ 98,000.00	\$ 0.00	\$ 0.00	\$ 98,000.00	100.00%	\$ 0.00	\$ 0.00
46	HW Plumbing	\$ 51,500.00	\$ 51,500.00	\$ 0.00	\$ 0.00	\$ 51,500.00	100.00%	\$ 0.00	\$ 0.00
47	HW HVAC	\$ 140,000.00	\$ 138,600.00	\$ 1,400.00	\$ 0.00	\$ 140,000.00	100.00%	\$ 0.00	\$ 0.00
48	HW ODA Fiberglass Duct Work	\$ 110,000.00	\$ 110,000.00	\$ 0.00	\$ 0.00	\$ 110,000.00	100.00%	\$ 0.00	\$ 0.00
49	HW Coatings	\$ 35,000.00	\$ 33,250.00	\$ 1,750.00	\$ 0.00	\$ 35,000.00	100.00%	\$ 0.00	\$ 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

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)	I BALANCE TO FINISH (C - G)	I 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	\$ 0.00
TOTALS:		\$ 2,481,360.00	\$ 2,390,628.06	\$ 39,797.00	\$ 30,816.00	\$ 2,461,241.06	99.19%	\$ 20,118.94	\$ 61,130.90

Whole Change Order Packages

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)	I BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
57	PCCO#001								
57.1	COR#001 Pre-award Value Engineering	(\$145,133.00)	(\$145,133.00)	\$ 0.00	\$ 0.00	(\$145,133.00)	100.00%	\$ 0.00	\$ 0.00
58	PCCO#002								
58.1	COR#004 Engineer's Office Trailer	(\$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	\$ 4,483.00	\$ 4,483.00	\$ 0.00	\$ 0.00	\$ 4,483.00	100.00%	\$ 0.00	\$ 224.15
58.3	COR#005 RFI-007 - Asbestos Containing Material Encountered 15" Pipe	\$ 4,003.00	\$ 4,003.00	\$ 0.00	\$ 0.00	\$ 4,003.00	100.00%	\$ 0.00	\$ 200.15
58.4	COR#011 RFI-014 - Flume Manhole Concrete	\$ 6,350.00	\$ 6,350.00	\$ 0.00	\$ 0.00	\$ 6,350.00	100.00%	\$ 0.00	\$ 317.50
58.5	COR#013 RFI-018 - Concrete Mass at Screen Channel	\$ 4,522.00	\$ 4,522.00	\$ 0.00	\$ 0.00	\$ 4,522.00	100.00%	\$ 0.00	\$ 226.10
58.6	COR#015 Work Change Directive No. 004 - Plumbing Piping Changes	\$ 4,428.00	\$ 4,428.00	\$ 0.00	\$ 0.00	\$ 4,428.00	100.00%	\$ 0.00	\$ 0.00
59	PCCO#003								
59.1	COR#012 RFI-015 - Existing 24" Pipe Alignment Corrections	\$ 2,323.00	\$ 2,323.00	\$ 0.00	\$ 0.00	\$ 2,323.00	100.00%	\$ 0.00	\$ 116.15
59.2	COR#017 Work Change Directive No. 005 - Increase CMU Wall Height by 24"	\$ 10,387.00	\$ 10,387.00	\$ 0.00	\$ 0.00	\$ 10,387.00	100.00%	\$ 0.00	\$ 519.35
59.3	COR#020 RFI-020 - Plug Existing 24" Diameter Pipe Penetration at Pump Station	\$ 2,209.00	\$ 2,209.00	\$ 0.00	\$ 0.00	\$ 2,209.00	100.00%	\$ 0.00	\$ 110.45
59.4	COR#009 Work Change Directive No. 003 - ODA Revisions	\$ 9,047.00	\$ 9,047.00	\$ 0.00	\$ 0.00	\$ 9,047.00	100.00%	\$ 0.00	\$ 452.36
59.5	COR#022 RFI-024 - Delete Hose Reels and Add Hose Racks	(\$1,378.00)	(\$1,378.00)	\$ 0.00	\$ 0.00	(\$1,378.00)	100.00%	\$ 0.00	(\$88.90)

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					
			59.6	COR#019 Design, Fabricate, & Install 316 SS Mounting Bracket Extensions					
60	PCCO#004								
60.1	COR#023 Contract Adjustment for Weather Sensitive Work	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00%	\$ 0.00	\$ 0.00
60.2	COR#025 Delete 2 Pressure Transmitters and Add 2 Differential Pressure Gauges	(\$2,226.60)	(\$2,226.60)	\$ 0.00	\$ 0.00	(\$2,226.60)	100.00%	\$ 0.00	(\$111.33)
60.3	COR#026 Work Change Directive No. 006 - Add Snow Melt System at OH Door Openings	\$ 15,196.77	\$ 15,196.77	\$ 0.00	\$ 0.00	\$ 15,196.77	100.00%	\$ 0.00	\$ 759.84
60.4	COR#016 Work Change Directive No. 002 - Electrical Changes	\$ 12,167.87	\$ 12,167.87	\$ 0.00	\$ 0.00	\$ 12,167.87	100.00%	\$ 0.00	\$ 608.39
60.5	COR#027 RFI-004 - Additional Concrete Around Existing Pump Station	\$ 2,949.57	\$ 2,949.57	\$ 0.00	\$ 0.00	\$ 2,949.57	100.00%	\$ 0.00	\$ 147.48
60.6	COR#028 Rotate Carbon Scrubber 180 Degrees	\$ 2,007.15	\$ 2,007.15	\$ 0.00	\$ 0.00	\$ 2,007.15	100.00%	\$ 0.00	\$ 100.36
60.7	COR#024 Modify Splitter Box Baffle Wall	\$ 3,317.22	\$ 3,317.22	\$ 0.00	\$ 0.00	\$ 3,317.22	100.00%	\$ 0.00	\$ 165.86
TOTALS:		(\$62,920.02)	(\$62,920.02)	\$ 0.00	\$ 0.00	(\$62,920.02)	100.00%	\$ 0.00	\$ 3,989.26

Grand Totals

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					
			GRAND TOTALS:						

DOCUMENT DETAIL SHEET - APPLICATION AND CERTIFICATE FOR PAYMENT

Report Criteria:

Detail report.

Invoices with totals above \$5000.00 included.

Only unpaid invoices included.

VendorName = {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 Clr","AA TANKS CO"

GL Acct No	Vendor Name	Description	Net Invoice Amount
30			
4-03-63 R/M - WATER SYSTEM			
	Anderson Asphalt Paving	LARRY'S LN RE-PAVE THE ROAD	25,886.67
	Total 30:		<u>25,886.67</u>
180			
4-03-41 CONSULTING - PROF FEES			
	CH2M Hill INC	ADMIN GENERAL CONSULTING-REV/EXPANSION WATER RIGHTS & PEAK U	14,849.77
	Total 180:		<u>14,849.77</u>
515			
1-69-00 FIXED ASSETS - W.I.P. - SEWER			
	Ketchum, City of	HEADWORKS PROJECT-BIOAIR, HDR ENGINEERING, RSCI	27,052.02
4-03-40 KSTP OPERATIONS			
	Ketchum, City of	KSTP OPERATINGS/JUNE 2019	20,245.19
	Total 515:		<u>47,297.21</u>
	Grand Totals:		<u><u>88,033.65</u></u>

Report Criteria:

Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
25	Analytical Laboratories,inc.	63377	FLOW METER CALIBRATI	1	05/31/2019	869.00	.00	869.00	15637	06/17/2019
Total 25:						869.00	.00	869.00		
35	Anderson, Anthony	042919 JB &	HEALTH INSURE EXP-JU	1	04/29/2019	80.00	.00	80.00	15638	06/17/2019
Total 35:						80.00	.00	80.00		
50	Atkinson's Market	7686007	JANITORIAL SUPPLIES-M	1	05/03/2019	5.69	.00	5.69	15639	06/17/2019
		8367736	JANITORIAL SUPPLIES-M	1	05/30/2019	39.83	.00	39.83	15639	06/17/2019
Total 50:						45.52	.00	45.52		
70	Banyan Technology Inc.	20588	OP SUP RADIOS	1	06/03/2019	1,000.00	.00	1,000.00	15640	06/17/2019
		20588	H2O R/M - IT & SCADA	2	06/03/2019	777.96	.00	777.96	15640	06/17/2019
		20588	CONSULTING - WHITE CL	3	06/03/2019	1,285.46	.00	1,285.46	15640	06/17/2019
Total 70:						3,063.42	.00	3,063.42		
90	Benson, Chris	042919 MB	HEALTH INS EXP MAY-M	1	05/31/2019	18.22	.00	18.22	15641	06/17/2019
		051319SB	HEALTH INS EXP MAY/SA	1	05/13/2019	168.00	.00	168.00	15641	06/17/2019
		052019SB	HEALTH INS EXP MAY/SA	1	05/20/2019	109.82	.00	109.82	15641	06/17/2019
Total 90:						296.04	.00	296.04		
170	Business As Usual	146856	OFFICE SUPPLIES/MAY -	1	05/22/2019	66.40	.00	66.40	15642	06/17/2019
Total 170:						66.40	.00	66.40		
175	CASELLE INC.	95412	CONTRACT SUPPORT-7/	1	06/01/2019	611.00	.00	611.00	15643	06/17/2019
Total 175:						611.00	.00	611.00		
180	CH2M Hill INC.	154047CH00	WELL#13 PROOF OF BE	1	06/14/2019	6,777.17	.00	6,777.17	15645	06/17/2019
Total 180:						6,777.17	.00	6,777.17		
185	Chateau Drug	2066114	OFFICE SUPPLIES - MOT	1	06/04/2019	10.99	.00	10.99	15646	06/17/2019
Total 185:						10.99	.00	10.99		
190	Clear Creek Disposal	0001233225	ON CALL SVC 5/8,5/21/19	1	05/29/2019	83.62	.00	83.62	15647	06/17/2019
Total 190:						83.62	.00	83.62		
220	COX BUSINESS SERVICE	061419	INTERNET SERVICE- JUN	1	06/14/2019	89.00	.00	89.00	15674	06/21/2019
Total 220:						89.00	.00	89.00		
237	Data Tel Communications	22358	LABOR - LINES IN OFFIC	1	05/31/2019	95.00	.00	95.00	15648	06/17/2019
Total 237:						95.00	.00	95.00		
270	Dig Line Inc	0060633-IN	DUES & SUBSCRIPTIONS	1	05/31/2019	586.04	.00	586.04	15649	06/17/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 270:						586.04	.00	586.04		
286	EGGERS ASSOCIATES P.	133847	WATER R/M LRN WATER	1	05/20/2019	10,895.00	.00	10,895.00	15650	06/17/2019
Total 286:						10,895.00	.00	10,895.00		
297	FERGUSON ENTERPRIS	0712096	INVENTORY OF SUPPLIE	1	05/07/2019	1,906.32	.00	1,906.32	15652	06/17/2019
		0712096-1	SEWER R/M - THISTLE -	1	05/21/2019	683.90	.00	683.90	15652	06/17/2019
		0712096-1	INVENTORY OF SUPPLIE	2	05/21/2019	35.14	.00	35.14	15652	06/17/2019
		0713750	WATER R/M-RSTRND FL	1	05/22/2019	531.97	.00	531.97	15652	06/17/2019
Total 297:						3,157.33	.00	3,157.33		
315	G C Systems Inc	37980	WELL 3 - PUMP CONTRO	1	06/10/2019	8,700.00	.00	8,700.00	15653	06/17/2019
Total 315:						8,700.00	.00	8,700.00		
347	Hawkins & Company	198412	H2O R/M-WELL#12 CHLO	1	05/15/2019	1,409.40	.00	1,409.40	15654	06/17/2019
Total 347:						1,409.40	.00	1,409.40		
365	Houston Lumber Co.	014-156575	OP SUP-SPRAY PAINT G	1	05/02/2019	57.90	.00	57.90	15655	06/17/2019
		014-157238	WATER R&M - SAGECRE	1	05/06/2019	17.31	.00	17.31	15655	06/17/2019
		014-164726	OP SUP-ANT KILLER	1	05/30/2019	11.08	.00	11.08	15655	06/17/2019
Total 365:						86.29	.00	86.29		
390	Hunter Landscape, Inc.	8314	GRNDS R/M-SPRING CLE	1	06/05/2019	490.00	.00	490.00	15656	06/17/2019
		8314	GRNDS R/M-SPRINKLER	2	06/05/2019	25.00	.00	25.00	15656	06/17/2019
		8314	GRNDS R/M-MOWING & T	3	06/05/2019	1,375.00	.00	1,375.00	15656	06/17/2019
		8314	GRNDS R/M-FERTILIZER/	4	06/05/2019	60.00	.00	60.00	15656	06/17/2019
Total 390:						1,950.00	.00	1,950.00		
430	Idaho Power	062619	SYSTEM UTILITIES-WHIT	1	06/26/2019	637.68	.00	637.68	15682	07/02/2019
		062619	SYSTEM UTILITIES-BACK	2	06/26/2019	8.63	.00	8.63	15682	07/02/2019
		062619	SYSTEM UTILITIES-LOT 1	3	06/26/2019	5.27	.00	5.27	15682	07/02/2019
		062619	SYSTEM UTILITIES-SAGE	4	06/26/2019	408.00	.00	408.00	15682	07/02/2019
		062619	SYSTEM UTILITIES-WELL	5	06/26/2019	1,934.97	.00	1,934.97	15682	07/02/2019
		062619	SYSTEM UTILITIES-SAGE	6	06/26/2019	7.83	.00	7.83	15682	07/02/2019
		062619	SYSTEM UTILITIES-SKYL	7	06/26/2019	8.63	.00	8.63	15682	07/02/2019
		062619	SYSTEM UTILITIES-ELKH	8	06/26/2019	28.36	.00	28.36	15682	07/02/2019
		062619	SYSTEM UTILITIES-REUS	9	06/26/2019	1,978.27	.00	1,978.27	15682	07/02/2019
		062619	SYSTEM UTILITIES-WELL	10	06/26/2019	1,695.77	.00	1,695.77	15682	07/02/2019
		062619	SYSTEM UTILITIES-WELL	11	06/26/2019	5,939.08	.00	5,939.08	15682	07/02/2019
		062619	SYSTEM UTILITIES-WELL	12	06/26/2019	2,006.54	.00	2,006.54	15682	07/02/2019
		062619	SYSTEM UTILITIES-WELL	13	06/26/2019	120.88	.00	120.88	15682	07/02/2019
		062619	SYSTEM UTILITIES-MCH	14	06/26/2019	119.76	.00	119.76	15682	07/02/2019
		062619	SYSTEM UTILITIES-ST LU	15	06/26/2019	168.72	.00	168.72	15682	07/02/2019
		062619	SYSTEM UTILITIES-LANE	16	06/26/2019	54.50	.00	54.50	15682	07/02/2019
		062619	SYSTEM UTILITIES-WELL	17	06/26/2019	1,282.73	.00	1,282.73	15682	07/02/2019
		062619	SYSTEM UTILITIES-DOLL	18	06/26/2019	8.18	.00	8.18	15682	07/02/2019
		062619	SYSTEM UTILITIES-WHIT	19	06/26/2019	7.75	.00	7.75	15682	07/02/2019
		062619	SYSTEM UTILITIES-SKYL	20	06/26/2019	46.83	.00	46.83	15682	07/02/2019
		062619	SYSTEM UTILITIES-DOLL	21	06/26/2019	884.21	.00	884.21	15682	07/02/2019
		062619	SYSTEM UTILITIES-HQ	22	06/26/2019	215.05	.00	215.05	15682	07/02/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		062619	SYSTEM UTILITIES-SUN	23	06/26/2019	33.52	.00	33.52	15682	07/02/2019
		062619	SYSTEM UTILITIES-SAGE	24	06/26/2019	1,280.21	.00	1,280.21	15682	07/02/2019
		062619	SYSTEM UTILITIES-WELL	25	06/26/2019	761.19	.00	761.19	15682	07/02/2019
		062619	SYSTEM UTILITIES-WELL	26	06/26/2019	231.03	.00	231.03	15682	07/02/2019
		062619	SYSTEM UTILITIES-WELL	27	06/26/2019	506.71	.00	506.71	15682	07/02/2019
		062619	SYSTEM UTILITIES-WELL	28	06/26/2019	9.73	.00	9.73	15682	07/02/2019
		062619	SYSTEM UTILITIES-WELL	29	06/26/2019	142.43	.00	142.43	15682	07/02/2019
		062619	SYSTEM UTILITIES-WELL	30	06/26/2019	88.18	.00	88.18	15682	07/02/2019
		062619	SYSTEM UTILITIES-BACK	31	06/26/2019	33.43	.00	33.43	15682	07/02/2019
		062619	SYSTEM UTILITIES-SUN	32	06/26/2019	6.89	.00	6.89	15682	07/02/2019
		Total 430:				20,660.96	.00	20,660.96		
460	Intermountain Gas Co	062419	SYSTEM UTILITIES-WELL	1	06/24/2019	16.64	.00	16.64	15683	07/02/2019
		062419	SYSTEM UTILITIES-SAGE	2	06/24/2019	9.79	.00	9.79	15683	07/02/2019
		062419	SYSTEM UTILITIES - 49 L	3	06/24/2019	27.20	.00	27.20	15683	07/02/2019
		062419	SYSTEM UTILITIES-1 BLA	4	06/24/2019	12.42	.00	12.42	15683	07/02/2019
		062419	SYSTEM UTILITIES-WELL	5	06/24/2019	10.53	.00	10.53	15683	07/02/2019
		062419	SYSTEM UTILITIES-WELL	6	06/24/2019	13.48	.00	13.48	15683	07/02/2019
		062419	SYSTEM UTILITIES-MCH	7	06/24/2019	10.53	.00	10.53	15683	07/02/2019
		062419	SYSTEM UTILITIES-LANE	8	06/24/2019	11.90	.00	11.90	15683	07/02/2019
		062419	SYSTEM UTILITIES - REU	9	06/24/2019	13.48	.00	13.48	15683	07/02/2019
		Total 460:				125.97	.00	125.97		
490	Joe's Backhoe Service, Inc	235017	SEWER R/M - 215 BLUEB	1	05/24/2019	3,136.75	.00	3,136.75	15657	06/17/2019
		Total 490:				3,136.75	.00	3,136.75		
515	Ketchum, City of	053119	KSTP OPERATINGS/MAY	1	05/31/2019	32,221.03	.00	32,221.03	15658	06/17/2019
		053119	KSTP OPERATINGS/MAY	2	05/31/2019	90,919.14	.00	90,919.14	15658	06/17/2019
		Total 515:				123,140.17	.00	123,140.17		
540	Layne Pumps Inc	24949	WATER R/M SAGECREEK	1	05/16/2019	1,686.00	.00	1,686.00	15659	06/17/2019
		Total 540:				1,686.00	.00	1,686.00		
548	LES SCHWAB TIRE CENT	11700555393	AUTO R/M-TIRE PRESS I	1	05/14/2019	89.74	.00	89.74	15660	06/17/2019
		Total 548:				89.74	.00	89.74		
575	Magic Valley Labs, Inc	12258	H2O TEST FEES/MAY	1	05/30/2019	90.00	.00	90.00	15661	06/17/2019
		Total 575:				90.00	.00	90.00		
577	Mountain Fire Sprinklers, I	1341	INSPECTION OF 1 DRY FI	1	06/12/2019	420.00	.00	420.00	15670	06/21/2019
		Total 577:				420.00	.00	420.00		
677	PLATT ELECTRIC SUPPL	V148245	BLDG R/M -FLORESCENT	1	05/14/2019	105.60	.00	105.60	15662	06/17/2019
		V372828	WELL 3 - PARTS FOR NE	1	06/12/2019	13.31	.00	13.31	15662	06/17/2019
		Total 677:				118.91	.00	118.91		
710	CENTURY LINK	060119	TELEPHONE EXP/MAY	1	06/01/2019	600.13	.00	600.13	15644	06/17/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 710:						600.13	.00	600.13		
735	River Run Auto Parts	6538-141772	REUSE R/M - BATTERIES	1	05/29/2019	479.90	.00	479.90	15663	06/17/2019
Total 735:						479.90	.00	479.90		
816	STANDARD PLUMBING S	JRKJ81	WELL 3 - NEW PARTS FO	1	06/12/2019	89.89	.00	89.89	15664	06/17/2019
Total 816:						89.89	.00	89.89		
915	United Oil	911104	GAS & OIL EXPENSE-TH	1	05/15/2019	448.68	.00	448.68	15665	06/17/2019
		912276	GAS & OIL EXPENSE-TH	1	05/31/2019	405.78	.00	405.78	15665	06/17/2019
Total 915:						854.46	.00	854.46		
935	USA Blue Book	911939	OP SUP/GLOVES/CHLORI	1	05/31/2019	432.19	.00	432.19	15666	06/17/2019
Total 935:						432.19	.00	432.19		
975	Verizon Wireless	9832551772	CELL PHONES-MAY 22-J	1	06/21/2019	191.36	.00	191.36	15684	07/02/2019
Total 975:						191.36	.00	191.36		
1005	Walton, Douglas	060919	TEST AND REPAIR BACK	1	06/09/2019	2,032.00	.00	2,032.00	15667	06/17/2019
Total 1005:						2,032.00	.00	2,032.00		
1022	WELLS FARGO FINANCIA	5006422771	COPIER LEASE- 6/5/19-7/	1	06/09/2019	232.56	.00	232.56	15872	06/21/2019
Total 1022:						232.56	.00	232.56		
1035	Wells Fargo Payment Remi	061219	DUES/SUBSCRIPTIONS-P	1	06/12/2019	3.99	.00	3.99	15673	06/21/2019
		061219	TM&E-STARBUCKS PM&	2	06/12/2019	14.91	.00	14.91	15673	06/21/2019
		061219	OP SUPP-SALT	3	06/12/2019	238.64	.00	238.64	15673	06/21/2019
		061219	AUTO R/M - TOOL BOX	4	06/12/2019	69.70	.00	69.70	15673	06/21/2019
		061219	MISC CREDIT	5	06/12/2019	1.00	.00	1.00	15673	06/21/2019
Total 1035:						326.24	.00	326.24		
1083	ZIONS BANK	3872579C-5	IBBA 2013A/FEES 7/1/19-	1	06/01/2019	450.00	.00	450.00	15669	06/17/2019
Total 1083:						450.00	.00	450.00		
1106	WENDY KIRKPATRICK	053119	MAY 2019 SUPPORT	1	05/31/2019	187.50	.00	187.50	15668	06/17/2019
Total 1106:						187.50	.00	187.50		
1108	EideBailey LLP	E100833636	FINAL BILL FOR 2017-201	1	05/28/2019	7,395.00	.00	7,395.00	15651	06/17/2019
Total 1108:						7,395.00	.00	7,395.00		
1109	MOUNTAIN STATES INST	1098359	WELL 3 -FLOW METERS	1	06/17/2019	4,135.00	.00	4,135.00	15671	06/21/2019
Total 1109:						4,135.00	.00	4,135.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Grand Totals:						<u>205,745.95</u>	<u>.00</u>	<u>205,745.95</u>		

Report Criteria:

Detail report type printed

JULY (CURRENT) FINANCIAL PACKAGE

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

Format consistent with Approved Budget

	6/30/2019	6/30/2018	7/31/2019	7/31/2018	FYTD	APPROVED BUDGET	PERCENT ACHIEVED	
% Of Fiscal year that has elapsed>>>	58%		67%		42%			
SUMMARY FINANCIAL DASHBOARD								
REVENUES								
Water & Sewer Charges	7,255	8,158	6,552	9,165	1,131,598	1,604,860	70.51%	
Irrigation/Sprinkling Charges	114,142	18,974	121,198	33,874	480,000	840,000	57.14%	YTD - ACTUAL WE ARE NOW ACCRUING SPRINKLING REVENUE
Property Taxes - General	79,437	74,558	79,437	74,558	635,496	953,244	66.67%	
Property Taxes - Water & Sewer Bonds	54,618	50,457	54,618	50,457	436,943	655,414	66.67%	
State Sales Tax and Other Revenues	11,437	14,050	27,225	21,203	161,713	117,250	137.92%	INCREASE -2 HOOKUP FEES & OTHER REV - ATT
McHanville LID	695	453	671	466	5,248	16,180	32.43%	
Capital Reimbursements	0	0	0	0	9,259			
	267,584	166,650	289,701	189,722	2,860,257	4,186,948	68.31%	
EXPENDITURES								
Salaries and Related Expenses	48,865	41,735	49,318	40,623	439,729	798,135	55.09%	
Operating Expenses	78,959	47,891	80,968	76,673	425,671	981,405	43.37%	
KSTP Expenses	20,245	38,831	28,326	37,753	265,818	709,000	37.49%	
Capital Replacement						350,000		
Depreciation & Amortization	80,026	79,498	80,026	79,498	640,208	700,000	91.46%	
Non Operating Expenditures-Debt Service	630	0	34,432	0	58,305	645,004	9.04%	INCREASE DUE TO 2018 BOND INTEREST PMT
Total Monthly Expenditures	228,726	207,953	273,070	234,547	1,829,731	4,183,544	43.74%	
Monthly Excess of Revenues over Expenditures	38,858	-41,304	16,631	-44,825	1,030,526	3,404		
Running Excess/Deficit of Revenues over Expenditures	1,013,896	729,990	1,030,526	685,165	1,030,526			
Capital Improvements	-41,901		-22,539		-941,277	-875,220	-66,057	Unspent
Use of (Addition to) Unappropriated Funds	3,043		5,908		-89,249			
Net	-	-	-	-	(0)	(871,816.00)		

Sun Valley Water & Sewer District				
Fiscal Year Ending November 30, 2019				
Format Consistent with Approved Budget				
	6/30/2019	6/30/2018	7/31/2019	7/31/2018
% Of Fiscal year that has elapsed>>>	58%		67%	
SUMMARY BALANCE SHEET				
ASSETS				
Cash - Operating	200,175	127,608	233,335	235,716
Cash - Restricted	2,524	89,840	93,923	410,096
Investments	5,216,242	5,311,587	5,213,961	5,281,579
TOTAL CASH & EQUIVALENTS	5,418,941	5,529,035	5,541,219	5,927,391
Taxes Receivable	381,067	1,175,188	2,407	918,192
Accounts Receivable	417,168	179,700	419,190	52,381
Other Current Assets	58,502	68,763	55,349	67,086
TOTAL CURRENT ASSETS	6,275,678	6,952,687	6,018,165	6,965,049
Property Plant & Equipment Net of Acc Depreciation	17,836,945	16,993,475	17,797,060	17,095,031
Deferred Charge, Net Amortization, KSTP Contributions Assets, net of accumulated amortization	4,724,567	5,131,387	4,700,567	5,107,393
TOTAL ASSETS	28,837,190	29,077,548	28,515,791	29,167,473
LIABILITIES				
Current Portion of Long Term Debt	528,220	517,729	528,220	517,729
Other Current Liabilities	256,633	343,965	245,362	478,715
TOTAL CURRENT LIABILITIES	784,852	861,694	773,582	996,444
Bonds Payable	1,966,542	2,805,153	1,689,643	2,805,153
TOTAL LIABILITIES	2,751,395	3,666,847	2,463,226	3,801,597
NET POSITION	26,085,795	25,410,701	26,052,566	25,365,877
NET POSITION				
Contributions from Developers	4,770,493	4,770,493	4,770,493	4,770,493
Net Pension Liability	188,557	357,912	188,557	357,912
Deferred Inflow - Taxes	670,274	0	620,415	0
Retained Earnings - Reserved	1,324,819	1,324,819	1,324,819	1,324,819
Retained Earnings - Unappropriated	19,131,652	18,957,478	19,148,283	18,912,653
	26,085,795	25,410,701	26,052,566	25,365,877
BONDS OUTSTANDING				
2013 Refund Issue - 3.00% due Sept 2019	295,000	585,000	295,000	585,000
2013 Issue - Bond Premium	15,762	31,525	15,762	31,525
2007 GO Bond Principle	0	2,630,000	0	2,630,000
2018 Bond, 4.200-4.50% due Aug 2024	2,112,650	0	1,835,751	0
2009 McHanville LID Bonds, 6.35% due 2029	71,350	76,357	71,350	76,357
Bonds Current Portion	(528,220)	(517,729)	(528,220)	(517,729)
	1,966,542	2,805,153	1,689,643	2,805,153

SUN VALLEY WATER & SEWER DISTRICT COMPARISON JUNE 2019												
	DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY	
	2018	2017	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018
WELL PRODUCTION	54,555	61,332	41,336	46,770	36,466	58,647	41,416	44,569	40,012	41,967	79,527	94,310
ELKHORN GOLF Domestic	0	0	0	0	0	0	0	0	0	0	0	0
ELKHORN GOLF Reuse	0	0	0	0	0	0	0	0	429	0	5,761	1,073
DOLLAR Snowmaking	13,843	22,356	1,220	5,817	0	3,060	81	62	0	40	0	0
KSTP Plant Total	36,679	34,272	35,648	33,191	32,337	32,404	37,011	38,991	67,405	40,464	54,527	48,799
Ketchum Total	19,582	18,198	18,750	18,096	17,674	18,096	19,871	18,096	37,659	15,214	31,930	26,409
SVWSD Total	17,097	16,074	16,898	15,095	14,663	15,030	17,140	21,522	29,746	25,250	22,597	22,390
SVWSD %	46.61%	46.90%	47.40%	45.48%	45.34%	46.38%	46.31%	55.20%	44.13%	62.40%	41.44%	45.88%
KSTP Operating Expense	26,417	47,856	36,849	33,211	32,998	39,617	36,260	50,899	52,502	39,635	32,221	45,406
System Utility	11,705	11,012	12,131	11,331	11,831	11,533	12,426	13,158	11,189	11,534	23,972	14,805
Property Tax	65,683	59,906	510,088	527,738	35,453	39,613	6,120	4,291	9,334	5,770	10,535	6,526
2004 Bond (Refin 2013)	21,827	20,144	169,522	177,456	6,686	13,320	2,034	1,443	3,102	1,940	3,501	2,194
2007 Bond (Refin 2018)	23,334	21,534	181,220	189,704	7,148	14,239	2,174	1,542	3,316	2,074	3,742	2,346
	JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER	
	2019	2018	2019	2018	2018	2017	2018	2017	2018	2017	2018	2017
WELL PRODUCTION	154,125	138,279	184,780	188,539	194,420	170,269	141,742	116,446	40,915	52,370	45,163	51,698
ELKHORN GOLF Domestic	2,845	1,428	1,428	1,428	4,802	0	0	0	0	0	0	0
ELKHORN GOLF Reuse	10,981	10,648	19,105	21,538	12,105	14,199	13,710	8,154	1,330	509	0	0
DOLLAR Snowmaking	0	0	0	0	0	0	0	330	440	693	11,004	14,665
KSTP Plant Total	62,548	48,260	53,630	43,212	39,762	39,695	31,686	31,352	32,887	29,783	27,660	26,968
Ketchum Total	39,673	26,701	29,373	21,882	20,530	20,147	16,467	15,557	14,873	15,261	13,764	14,749
SVWSD Total	22,875	21,599	23,757	21,330	19,232	19,548	15,219	15,795	18,014	14,522	13,896	12,219
SVWSD %	36.57%	44.67%	44.19%	49.36%	48.37%	51.65%	48.37%	50.38%	54.78%	48.76%	50.24%	45.31%
KSTP Operating Expense	20,245	38,831	28,326	37,753	42,277	38,150	39,164	36,738	39,513	34,087	51,394	29,362
System Utility	20,760	22,229	29,055	30,377	31,756	33,452	31,048	30,232	20,832	18,892	10,848	11,041
Property Tax 1-06	43,404	36,621	274,023	225,240	5,307	7,579	18,491	4,681	1,357	1,171	17,074	311
2004 Bond (Refin 2013) 1-09	14,423	12,314	90,983	75,750	1,785	1,512	1,295	1,667	456	322	93	106
2007 Bond (Refin 2018) 1-09	15,419	13,164	97,262	80,978	1,908	1,648	1,384	1,795	488	351	43	116

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

ASSETS

CURRENT ASSETS

CASH

1-01-00	CASH - OPERATING CHECKING	233,334.92
1-02-00	CASH - 07 BOND FUND (2018)	885.62
1-04-00	CASH - '04 BOND FUND	91,858.30
1-05-00	CASH -'04 KSTP CONSTRUCT. FUND	833.24
1-05-01	CASH -'08 MCHANVILLE LID	545.64

TOTAL CASH	327,257.72
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TAXES RECEIVABLE

1-07-00	TAXES RECEIVABLE - DELINQUENT	1,418.57
1-10-00	TAXES REC DELIQUENT-BOND	988.59

TOTAL TAXES RECEIVABLE	2,407.16
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ACCOUNTS RECEIVABLE

1-15-00	ACCOUNTS RECEIVABLE - OTHER	639.98
1-16-00	ACCOUNTS RECEIVABLE METERED LO	35,475.33
1-17-00	ACCOUNTS RECEIVABLE W/S TRADE	15,360.47
1-18-00	ACCRUED SPRINKLING REVENUE SV	142,771.36
1-19-00	ACCRUED SPRINKLING REVENUE ELK	224,942.68

TOTAL ACCOUNTS RECEIVABLE	419,189.82
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1-41-00	INVENTORY OF SUPPLIES	49,042.37
1-48-00	INVESTMENTS-'07 BOND REPAY FND	12,659.12
1-50-00	INVESTMENTS - GENERAL FUND	3,714,119.26
1-51-00	INVESTMENTS - CAP RESERVE FUND	99,749.96
1-52-00	SEWER REPLACEMENT/REPAIR FUND	421,354.83
1-53-00	INVESTMENTS-'04 BOND REPAY FND	644,835.54
1-54-00	INVESTMENTS-'04 KSTP CONST FND	1,677.40
1-54-01	INVESTMENTS-'08 MCHANVILLE LID	319,565.09
1-55-00	PREPAID EXPENSES	6,306.46

TOTAL	5,269,310.03
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TOTAL CURRENT ASSETS	6,018,164.73
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SUN VALLEY WATER & SEWER DIST
BALANCE SHEET
JULY 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	310,803.23
1-69-00	FIXED ASSETS - W.I.P. - SEWER	1,488,427.01
1-69-50	FIXED ASSETS - REUSE	4,613,070.63
		29,483,540.32
TOTAL PROPERTY PLANT & EQUIPMENT		
ACCUM DEPRECIATION		
1-72-00	DEPRECIATION - BUILDINGS	(495,406.80)
1-73-00	DEPR - IMPR NOT BLDG - WATER	(7,662,673.18)
1-74-00	DEPR - IMPR NOT BLDG - SEWER	(2,221,772.03)
1-75-00	DEPR - MACH/EQUIP - WATER	(362,526.03)
1-76-00	DEPR - MACH/EQUIP - SEWER	(277,599.51)
1-77-00	DEPR - OFFICE EQUIPMENT	(112,814.68)
1-78-00	DEPR - REUSE	(533,688.13)
		(11,686,480.34)
TOTAL ACCUM DEPRECIATION		
DEFERRED CHARGES		
1-96-00	CONTRIBUTION - KSTP (ASSET)	11,882,881.63
1-97-00	ACCUMULATED AMORTIZATION KSTP	(7,229,137.03)
1-99-00	DOF OF RES.-PENSION OBLIGATION	46,822.00
		4,700,566.60
TOTAL DEFERRED CHARGES		
TOTAL FIXED ASSETS		22,497,626.58
TOTAL ASSETS		28,515,791.31

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

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES

2-01-00	ACCOUNTS PAYABLE	115,384.25
2-11-00	CURRENT PORTION LONG TERM DEBT	528,219.94
2-12-00	ACCR INT PAYABLE ON BONDS	16,132.11
2-18-00	SALARIES PAYABLE	4,588.79
2-21-00	INS - PAYROLL DEDUCT PAYABLE	5,792.76
2-24-00	DEF COMP - PAYROLL TAXES PAY	103,464.32

TOTAL CURRENT LIABILITIES 773,582.17

LONG TERM LIABILITIES

2-33-00	BONDS PAYABLE-SERIES 2013	295,000.00
2-33-01	BOND PREMIUM-SERIES 2013	15,762.49
2-38-00	2009 MCHANVILLE LID PRINCIPAL	71,349.89
2-39-00	BONDS CURRENT PORTION	(528,219.94)
2-40-00	2018 BONDS	1,835,751.00

TOTAL LONG TERM LIABILITIES 1,689,643.44

TOTAL LIABILITIES 2,463,225.61

FUND EQUITY

2-63-00	CONTRIBUTIONS FROM DEVELOPERS	4,770,492.56
2-65-00	NET PENSION LIABILITY	158,901.00
2-68-00	DIF OF RES-EMPLOYER PENS ASSUM	29,658.00
2-69-00	DEFERRED INFLOW - TAXES	620,414.53
2-73-00	RETAINED EARNINGS - RESERVED	1,324,818.74

UNAPPROPRIATED FUND BALANCE:

2-72-00	RETAINED EARNINGS - UNRESERVED	18,117,756.74
	REVENUE OVER EXPENDITURES - YTD	1,030,526.13

BALANCE - CURRENT DATE 19,148,282.87

TOTAL FUND EQUITY 26,052,565.70

TOTAL LIABILITIES AND EQUITY 28,515,791.31

SUN VALLEY WATER & SEWER DIST
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING JULY 31, 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
WATER AND SEWER REVENUE					
OPERATING REVENUES					
3-38-00 WATER MO. CHGS - SV SIDE	2,598.45	282,608.18	349,920.00	87,313.82	75.1
3-39-00 WATER MO. CHGS - ELKHORN SIDE	1,471.47	284,252.01	460,000.00	175,747.99	81.8
3-40-00 SEWER MO. CHGS - SV SIDE	1,224.95	261,649.09	344,440.00	82,790.91	76.0
3-41-00 SEWER MO CHGS - ELKHORN SIDE	1,257.43	323,091.06	449,000.00	125,908.94	72.0
3-42-00 SUMMER SPRINKLING - SV SIDE	35,854.54	165,714.28	290,000.00	124,285.72	57.1
3-43-00 SUMMER SPRINKLING - ELKHORN	85,343.21	314,285.72	550,000.00	235,714.28	57.1
3-45-00 WATER CONNECTION FEE	150.00	300.00	750.00	450.00	40.0
3-46-00 SEWER CONNECTION FEE	75.00	225.00	750.00	525.00	30.0
TOTAL OPERATING REVENUES	127,975.05	1,612,123.34	2,444,860.00	832,736.66	65.9
NON-OPERATING REVENUES					
3-01-00 GENERAL PROPERTY TAXES	79,437.00	635,498.00	953,244.00	317,748.00	66.7
3-02-00 BOND PROPERTY TAXES	54,617.83	436,942.64	655,414.00	218,471.36	66.7
3-19-00 PENALTY/INTEREST ON DEL TAXES	739.78	2,312.15	3,000.00	687.85	77.1
3-34-00 STATE SALES TAX	.00	29,077.66	33,050.00	3,972.34	88.0
3-47-00 CAPITAL IMPRV H/U FEES-SEWER	3,000.00	9,000.00	30,000.00	21,000.00	30.0
3-49-00 CAPITAL IMPROV H/U FEES-H2O	3,000.00	3,000.00	.00	(3,000.00)	.0
3-69-00 OTHER REVENUES	9,966.48	36,534.75	10,000.00	(26,534.75)	365.4
3-71-00 INTEREST REV - GENERAL FUND	8,301.58	67,924.68	35,000.00	(32,924.68)	194.1
3-72-00 INTEREST REV - CAPITAL RESERV	209.30	1,637.58	1,000.00	(637.58)	183.8
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	1,329.94	8,272.27	50.00	(8,222.27)	16544.
3-75-00 INTEREST REV- '04 KSTP CONSTR.	3.54	821.54	.00	(821.54)	.0
3-76-00 INTEREST REV- '07 BOND FUND	449.84	2,607.58	50.00	(2,557.58)	5215.2
3-78-00 INTEREST REV- '08 LID MCHAN.	670.55	5,247.57	100.00	(5,147.57)	5247.6
3-90-00 REIMBURSED PROJECT COSTS	.00	9,259.33	16,180.00	6,920.67	57.2
TOTAL NON-OPERATING REVENUES	161,725.84	1,248,133.75	1,742,088.00	493,954.25	71.7
TOTAL REVENUE	289,700.89	2,860,257.09	4,186,948.00	1,326,690.91	68.3

SUN VALLEY WATER & SEWER DIST
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING JULY 31, 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WATER AND SEWER EXPENSE					
SALARIES & RELATED EXPENSES					
4-01-11 SALARIES - BOARD	.00	4,800.00	8,000.00	3,200.00	80.0
4-01-12 SALARIES - ADMINISTRATION	12,545.26	107,221.17	248,000.00	140,778.83	43.2
4-01-13 SALARIES - OPERATING	20,897.39	190,481.87	291,000.00	100,518.13	65.5
4-01-21 FICA EXPENSE	2,558.33	23,143.16	40,365.00	17,221.84	57.3
4-01-22 HEALTH INSURANCE EXPENSE	9,427.76	72,507.09	138,060.00	65,552.91	52.5
4-01-23 RETIREMENT EXPENSE	3,889.24	34,131.75	63,350.00	29,218.25	53.9
4-01-24 WORKERS' COMPENSATION EXPENSE	.00	7,444.00	9,360.00	1,916.00	79.5
TOTAL SALARIES & RELATED EXP	49,317.98	439,729.04	798,135.00	358,405.96	55.1
SUPPLIES					
4-02-31 OFFICE SUPPLIES	294.20	6,265.44	9,000.00	2,734.56	69.6
4-02-32 OPERATING SUPPLIES	448.66	3,434.31	10,000.00	6,565.69	34.3
4-02-34 MINOR EQUIPMENT	.00	187.38	2,500.00	2,312.64	7.5
4-02-35 FUEL AND OIL	942.11	6,025.40	14,625.00	8,599.60	41.2
4-02-38 JANITORIAL SUPPLIES	.00	260.23	1,000.00	739.77	26.0
TOTAL SUPPLIES	1,684.97	16,172.74	37,125.00	20,952.26	43.6
OTHER EXPENSES					
4-03-40 KSTP OPERATIONS	28,326.34	265,817.98	709,000.00	443,182.02	37.5
4-03-41 CONSULTING - PROF FEES	948.50	37,748.67	40,000.00	2,251.33	94.4
4-03-42 AUDITING - PROF FEES	.00	26,077.00	8,000.00	(18,077.00)	328.0
4-03-43 ATTORNEY'S FEES	.00	35,210.00	90,000.00	54,790.00	39.1
4-03-44 ADVERTISING & LEGAL PUBLISH	.00	.00	1,000.00	1,000.00	.0
4-03-45 BOND FEES	.00	450.00	1,500.00	1,050.00	30.0
4-03-46 INSURANCE	3,153.25	25,226.00	39,780.00	14,554.00	63.4
4-03-47 TRAVEL, MEETING, ENTERTAINMENT	559.62	1,459.47	5,000.00	3,540.53	29.2
4-03-48 DUES, SUBSCRIPTIONS	2,099.68	17,056.95	20,000.00	2,943.05	85.3
4-03-49 PERSONNEL TRAINING	450.00	948.50	6,500.00	5,551.50	14.6
4-03-50 STUDIES	.00	.00	50,000.00	50,000.00	.0
4-03-51 TELEPHONE	929.05	8,262.40	9,500.00	1,237.60	87.0
4-03-52 SYSTEM UTILITIES, ELEC/GAS	28,977.73	121,629.08	275,000.00	153,370.92	44.2
4-03-54 RENT - EQUIPMENT OFFICE	528.67	2,508.11	4,000.00	1,491.89	62.7
4-03-57 UTILITIES - MTC BLDG	161.00	3,233.14	5,000.00	1,766.86	64.7
4-03-58 R/M OFFICE EQ	.00	410.00	1,000.00	590.00	41.0
4-03-59 R/M GROUNDS	6,983.00	11,756.01	22,000.00	10,243.99	53.4
4-03-60 R/M - BUILDINGS	1,448.71	29,724.14	46,000.00	16,275.86	64.6
4-03-61 R/M - AUTO	670.62	1,935.23	10,000.00	8,064.77	19.4
4-03-62 R/M - WA EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
4-03-63 R/M - WATER SYSTEM	32,012.21	66,030.74	200,000.00	133,969.26	33.0
4-03-64 R/M - SEWER SYSTEM	.00	13,152.85	70,000.00	56,847.15	18.8
4-03-65 R/M - WATER METERS	.00	124.43	17,000.00	16,875.57	.7
4-03-67 WATER TEST FEES	113.00	880.70	5,000.00	4,119.30	17.6
4-03-69 OTHER EXPENSES	267.55	3,661.82	5,000.00	1,338.18	73.2
4-03-70 R/M - REUSE SYSTEM	.00	2,013.32	10,000.00	7,986.68	20.1
TOTAL OTHER EXPENSES	107,608.93	675,316.54	1,653,280.00	977,963.46	40.9

SUN VALLEY WATER & SEWER DIST
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING JULY 31, 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL					
4-04-70 DEPRECIATION EXPENSE	56,025.27	448,202.16	700,000.00	251,797.84	64.0
4-04-73 AMORTIZ OF CONTRIBUTION - KSTP	24,000.73	192,005.84	350,000.00	157,994.16	54.9
TOTAL CAPITAL	80,026.00	640,208.00	1,050,000.00	409,792.00	61.0
DEBT SERVICE					
4-05-81 INTEREST EXPENSE FOR BONDS	34,432.38	53,455.99	108,824.00	55,368.01	49.1
4-05-84 INTEREST EXPENSE- LID	.00	4,848.65	8,220.00	3,371.35	59.0
TOTAL DEBT SERVICE	34,432.38	58,304.64	117,044.00	58,739.36	49.8
TOTAL DEPARTMENT EXPENSE	273,070.28	1,829,730.96	3,655,584.00	1,825,853.04	50.1
NET REVENUE OVER EXPENDITURES	16,830.63	1,030,528.13	531,364.00	(499,162.13)	193.9

Report Criteria:

Detail report.

Invoices with totals above \$5000.00 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
180			
1-69-00 FIXED ASSETS - W.I.P. - SEWER	CH2M Hill INC.	WELL#14 PLANNING/JULY	6,398.12
Total 180:			<u>6,398.12</u>
315			
4-03-63 R/M - WATER SYSTEM	G C Systems Inc	H2O R/M-ANNUAL CLA-VAL MTC	18,494.00
Total 315:			<u>18,494.00</u>
515			
1-69-00 FIXED ASSETS - W.I.P. - SEWER	Ketchum, City of	HEADWORKS PROJECT-HDR/ENVIROCARE/RSCI/EMERG LGTS	16,135.96
4-03-40 KSTP OPERATIONS	Ketchum, City of	KSTP OPERATINGS/JULY 2019	28,326.34
Total 515:			<u>44,462.30</u>
Grand Totals			<u><u>69,354.42</u></u>

Report Criteria:

Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
30	Anderson Asphalt Paving	6929	LARRY'S LN RE-PAVE TH	1	06/21/2019	25,886.67	.00	25,886.67	15686	07/15/2019
Total 30:						25,886.67	.00	25,886.67		
35	Anderson, Anthony	052819AA	HEALTH INSURE EXP-AN	1	06/17/2019	338.02	.00	338.02	15687	07/15/2019
Total 35:						338.02	.00	338.02		
50	Atkinson's Market	1251856	JANITORIAL SUPPLIES-J	1	06/21/2019	22.78	.00	22.78	15688	07/15/2019
Total 50:						22.78	.00	22.78		
70	Banyan Technology Inc.	20590	WELL 3 - CLA-VALVE	1	06/30/2019	1,039.27	.00	1,039.27	15689	07/15/2019
		20590	SAGECREEK RADIO FAIL	2	06/30/2019	1,695.52	.00	1,695.52	15689	07/15/2019
		20590	REUSE TANK LEVEL PRO	3	06/30/2019	620.46	.00	620.46	15689	07/15/2019
Total 70:						3,355.25	.00	3,355.25		
126	BOISE OFFICE EQUIPME	IN2048301	EXCESS USAGE QUART	1	07/09/2019	13.07	.00	13.07	15690	07/15/2019
		IN2048301	EXCESS USAGE QUART	2	07/09/2019	283.04	.00	283.04	15690	07/15/2019
Total 126:						296.11	.00	296.11		
145	Brooks Welding	13087	SEWER R/M - WENCH ST	1	04/30/2019	127.99	.00	127.99	15691	07/15/2019
Total 145:						127.99	.00	127.99		
170	Business As Usual	147113	OFFICE SUPPLIES/DEC -	1	06/11/2019	361.55	.00	361.55	15692	07/15/2019
Total 170:						361.55	.00	361.55		
175	CASELLE INC.	96087	CONTRACT SUPPORT-8/	1	07/01/2019	611.00	.00	611.00	7181901	07/18/2019
Total 175:						611.00	.00	611.00		
180	CH2M Hill INC.	154047CH01	ADMIN GENERAL CONSU	1	07/02/2019	14,849.77	.00	14,849.77	15694	07/15/2019
Total 180:						14,849.77	.00	14,849.77		
185	Chateau Drug	2068504	STAINER	1	06/10/2019	5.99	.00	5.99	15695	07/15/2019
		2076744	JANITORIAL SUP/PAPER	1	06/27/2019	5.99	.00	5.99	15695	07/15/2019
Total 185:						11.98	.00	11.98		
190	Clear Creek Disposal	1241162	ON CALL SVC 6/11 & 6/21/	1	06/27/2019	83.62	.00	83.62	15696	07/15/2019
Total 190:						83.62	.00	83.62		
220	COX BUSINESS SERVICE	071319	INTERNET SERVICE- JUL	1	07/13/2019	89.00	.00	89.00	15721	07/22/2019
Total 220:						89.00	.00	89.00		
270	Dig Line Inc	0060789-IN	DUES & SUBSCRIPTIONS	1	06/30/2019	435.68	.00	435.68	15697	07/15/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 270:						435.68	.00	435.68		
297	FERGUSON ENTERPRIS	0714830	INVENTORY OF SUPPLIE	1	06/13/2019	1,981.00	.00	1,981.00	15698	07/15/2019
		0714840	SEWER R/M DOLLY ROLL	1	06/18/2019	241.38	.00	241.38	15698	07/15/2019
		0715297	WELL 3 - MISC HARDWA	1	06/11/2019	595.19	.00	595.19	15698	07/15/2019
Total 297:						2,817.57	.00	2,817.57		
333	GRAINGER	9209869974	SEWER R/M - MCHANVIL	1	06/19/2019	172.50	.00	172.50	15699	07/15/2019
Total 333:						172.50	.00	172.50		
365	Houston Lumber Co	1906-512561	WELL 3 - NUTS & BOLTS	1	06/11/2019	117.16	.00	117.16	15700	07/15/2019
		1906-513287	WELL 3 - RODS, WASHER	1	06/12/2019	14.42	.00	14.42	15700	07/15/2019
		1906-516460	GROUND S R/M - HQ DRI	1	06/20/2019	174.97	.00	174.97	15700	07/15/2019
Total 365:						306.55	.00	306.55		
390	Glenn Hunter	8318	GRNDS R/M-MOWING/PR	1	07/05/2019	3,390.00	.00	3,390.00	15724	07/24/2019
Total 390:						3,390.00	.00	3,390.00		
409	IDAHO DEQ	20191596-Q	OCT/NOV/DEC DRINKING	1	06/21/2019	908.00	.00	908.00	15701	07/15/2019
Total 409:						908.00	.00	908.00		
430	Idaho Power	072619	SYSTEM UTILITIES-WHIT	1	07/26/2019	596.95	.00	596.95	15725	08/06/2019
		072619	SYSTEM UTILITIES-BACK	2	07/26/2019	8.16	.00	8.16	15725	08/06/2019
		072619	SYSTEM UTILITIES-LOT 1	3	07/26/2019	5.14	.00	5.14	15725	08/06/2019
		072619	SYSTEM UTILITIES-SAGE	4	07/26/2019	590.11	.00	590.11	15725	08/06/2019
		072619	SYSTEM UTILITIES-WELL	5	07/26/2019	2,239.33	.00	2,239.33	15725	08/06/2019
		072619	SYSTEM UTILITIES-SAGE	6	07/26/2019	7.17	.00	7.17	15725	08/06/2019
		072619	SYSTEM UTILITIES-SKYL	7	07/26/2019	8.27	.00	8.27	15725	08/06/2019
		072619	SYSTEM UTILITIES-ELKH	8	07/26/2019	26.70	.00	26.70	15725	08/06/2019
		072619	SYSTEM UTILITIES-REUS	9	07/26/2019	2,970.99	.00	2,970.99	15725	08/06/2019
		072619	SYSTEM UTILITIES-WELL	10	07/26/2019	2,878.37	.00	2,878.37	15725	08/06/2019
		072619	SYSTEM UTILITIES-WELL	11	07/26/2019	6,528.86	.00	6,528.86	15725	08/06/2019
		072619	SYSTEM UTILITIES-WELL	12	07/26/2019	2,869.20	.00	2,869.20	15725	08/06/2019
		072619	SYSTEM UTILITIES-WELL	13	07/26/2019	751.22	.00	751.22	15725	08/06/2019
		072619	SYSTEM UTILITIES-MCH	14	07/26/2019	107.35	.00	107.35	15725	08/06/2019
		072619	SYSTEM UTILITIES-ST LU	15	07/26/2019	171.31	.00	171.31	15725	08/06/2019
		072619	SYSTEM UTILITIES-LANE	16	07/26/2019	59.90	.00	59.90	15725	08/06/2019
		072619	SYSTEM UTILITIES-WELL	17	07/26/2019	1,595.75	.00	1,595.75	15725	08/06/2019
		072619	SYSTEM UTILITIES-DOLL	18	07/26/2019	7.93	.00	7.93	15725	08/06/2019
		072619	SYSTEM UTILITIES-WHIT	19	07/26/2019	6.96	.00	6.96	15725	08/06/2019
		072619	SYSTEM UTILITIES-SKYL	20	07/26/2019	42.05	.00	42.05	15725	08/06/2019
		072619	SYSTEM UTILITIES-DOLL	21	07/26/2019	1,929.77	.00	1,929.77	15725	08/06/2019
		072619	SYSTEM UTILITIES-HEAD	22	07/26/2019	144.36	.00	144.36	15725	08/06/2019
		072619	SYSTEM UTILITIES-SUN	23	07/26/2019	29.94	.00	29.94	15725	08/06/2019
		072619	SYSTEM UTILITIES-SAGE	24	07/26/2019	1,717.14	.00	1,717.14	15725	08/06/2019
		072619	SYSTEM UTILITIES-WELL	25	07/26/2019	1,227.97	.00	1,227.97	15725	08/06/2019
		072619	SYSTEM UTILITIES-WELL	26	07/26/2019	549.47	.00	549.47	15725	08/06/2019
		072619	SYSTEM UTILITIES-WELL	27	07/26/2019	518.36	.00	518.36	15725	08/06/2019
		072619	SYSTEM UTILITIES-WELL	28	07/26/2019	9.80	.00	9.80	15725	08/06/2019
		072619	SYSTEM UTILITIES-WELL	29	07/26/2019	321.83	.00	321.83	15725	08/06/2019
		072619	SYSTEM UTILITIES-WELL	30	07/26/2019	751.11	.00	751.11	15725	08/06/2019

Check issue dates: 7/15/2019 - 8/18/2019

Aug 13, 2019 12:56PM

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		072619	SYSTEM UTILITIES-BACK	31	07/26/2019	255.59	.00	255.59	15725	08/06/2019
		072619	SYSTEM UTILITIES-SUN	32	07/26/2019	6.85	.00	6.85	15725	08/06/2019
	Total 430:					28,933.91	.00	28,933.91		
435	IDAHO RURAL WATER AS	14999	2019-20 MEMBERSHIP D	1	06/03/2019	485.00	.00	485.00	15702	07/15/2019
	Total 435:					485.00	.00	485.00		
451	INDEPENDENT AUTOMO	19956	AUTO R/M-LOF/ROTATE T	1	06/28/2019	145.23	.00	145.23	15703	07/15/2019
		19975	AUTO R/M-LOF- 2010 SIE	1	06/28/2019	75.64	.00	75.64	15703	07/15/2019
	Total 451:					220.87	.00	220.87		
460	Intermountain Gas Co	072519	SYSTEM UTILITIES-WELL	1	07/25/2019	18.23	.00	18.23	15726	08/06/2019
		072519	SYSTEM UTILITIES-SAGE	2	07/25/2019	9.79	.00	9.79	15726	08/06/2019
		072519	SYSTEM UTILITIES - 49 L	3	07/25/2019	16.64	.00	16.64	15726	08/06/2019
		072519	SYSTEM UTILITIES-WHIT	4	07/25/2019	13.48	.00	13.48	15726	08/06/2019
		072519	SYSTEM UTILITIES-ELKH	5	07/25/2019	10.53	.00	10.53	15726	08/06/2019
		072519	SYSTEM UTILITIES-WELL	6	07/25/2019	14.01	.00	14.01	15726	08/06/2019
		072519	SYSTEM UTILITIES-MCH	7	07/25/2019	11.03	.00	11.03	15726	08/06/2019
		072519	SYSTEM UTILITIES-LANE	8	07/25/2019	11.90	.00	11.90	15726	08/06/2019
		072519	SYSTEM UTILITIES-REUS	9	07/25/2019	15.59	.00	15.59	15726	08/06/2019
	Total 460:					121.20	.00	121.20		
515	Ketchum, City of	083019	KSTP OPERATINGS/JUN	1	06/30/2019	20,245.19	.00	20,245.19	15705	07/15/2019
		083019	HEADWORKS PROJECT-	2	06/30/2019	27,052.02	.00	27,052.02	15705	07/15/2019
	Total 515:					47,297.21	.00	47,297.21		
550	MATTHEW BENDER & CO	11472774	DUES AND SUBSCRIPTIO	1	06/13/2019	496.32	.00	496.32	15707	07/15/2019
	Total 550:					496.32	.00	496.32		
575	Magic Valley Labs, Inc	12516	H2O TEST FEES/JUNE	1	06/28/2019	126.00	.00	126.00	15706	07/15/2019
	Total 575:					126.00	.00	126.00		
577	Mountain Fire Sprinklers, I	1219	BLDG R/M - REPLACE AI	1	07/09/2019	889.00	.00	889.00	15708	07/15/2019
	Total 577:					889.00	.00	889.00		
670	Pipeco Inc	S3386327.00	H2O R/M-WELL#5 GALV H	1	06/11/2019	3.97	.00	3.97	15710	07/15/2019
	Total 670:					3.97	.00	3.97		
677	PLATT ELECTRIC SUPPL	V459548	WELL 3 - PARTS FOR NE	1	06/25/2019	54.46	.00	54.46	15711	07/15/2019
		V529151	H2O R/M - CHLORINE DO	1	07/02/2019	347.11	.00	347.11	15711	07/15/2019
	Total 677:					401.57	.00	401.57		
710	CENTURY LINK	070119	TELEPHONE EXP/JUNE	1	07/01/2019	362.40	.00	362.40	15693	07/15/2019
	Total 710:					362.40	.00	362.40		
735	River Run Auto Parts	6538-139999	AUTO R/M- AN MINI BULB	1	04/02/2019	22.49	.00	22.49	15712	07/15/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		6538-142270	MINOR EQUIP - ADJ 12"	1	06/12/2019	24.99	.00	24.99	15712	07/15/2019
		6538-142400	AUTO R/M- 12 PT RATCH	1	06/17/2019	38.99	.00	38.99	15712	07/15/2019
		6538-142401	SEWER R/M - MCHANVIL	1	06/17/2019	36.35	.00	36.35	15712	07/15/2019
		6538-142573	MINOR EQUIP - TORQUE	1	06/20/2019	39.95	.00	39.95	15712	07/15/2019
		6538-142771	AUTO R/M- TOWELS	1	06/25/2019	31.98	.00	31.98	15712	07/15/2019
	Total 735:					194.75	.00	194.75		
741	J. EVAN ROBERTSON P.A	11098	ATTORNEY'S FEES - MAY	1	05/31/2019	3,885.00	.00	3,885.00	15704	07/15/2019
	Total 741:					3,885.00	.00	3,885.00		
915	United Oil	913404	GAS & OIL EXPENSE-TH	1	06/15/2019	353.38	.00	353.38	15713	07/15/2019
		914556	GAS & OIL EXPENSE-TH	1	06/30/2019	385.50	.00	385.50	15713	07/15/2019
	Total 915:					738.88	.00	738.88		
935	USA Blue Book	915984	H2O R/M- CHEM INJECTO	1	06/05/2019	358.87	.00	358.87	15714	07/15/2019
		922266	H2O R/M - TEST GAUGES	1	06/12/2019	403.03	.00	403.03	15714	07/15/2019
	Total 935:					761.90	.00	761.90		
975	Verizon Wireless	9834531776	CELL PHONES JUN 22-JU	1	07/21/2019	193.29	.00	193.29	15727	08/06/2019
	Total 975:					193.29	.00	193.29		
1005	Walton, Douglas	070819	TEST 77 BACKFLOW PRE	1	07/08/2019	2,011.50	.00	2,011.50	15715	07/15/2019
	Total 1005:					2,011.50	.00	2,011.50		
1022	WELLS FARGO FINANCIA	5006560036	COPIER LEASE- 7/5/19-8/	1	07/10/2019	232.56	.00	232.56	15722	07/22/2019
	Total 1022:					232.56	.00	232.56		
1035	Wells Fargo Payment Remi	071219	TM&E-STRBKS PWER	1	07/12/2019	12.96	.00	12.96	15723	07/22/2019
		071219	TM&E MAMA INEZ - STAF	2	07/12/2019	63.66	.00	63.66	15723	07/22/2019
		071219	TM&E CASELLE ANNUAL	3	07/12/2019	483.00	.00	483.00	15723	07/22/2019
		071219	OFFICE SUPPLIES - POS	4	07/12/2019	110.00	.00	110.00	15723	07/22/2019
		071219	OP SUPP-SALT	5	07/12/2019	226.46	.00	226.46	15723	07/22/2019
		071219	BLDG R/M - WEBB LNDS	6	07/12/2019	171.03	.00	171.03	15723	07/22/2019
		071219	PERSONNEL TRAINING -	7	07/12/2019	450.00	.00	450.00	15723	07/22/2019
	Total 1035:					1,517.11	.00	1,517.11		
1106	WENDY KIRKPATRICK	063019	CONSULTING JUNE	1	06/30/2019	262.50	.00	262.50	15716	07/15/2019
	Total 1106:					262.50	.00	262.50		
1109	MOUNTAIN STATES INST	1072625	FREIGHT FOR PARTS PU	1	06/25/2019	90.03	.00	90.03	15709	07/15/2019
	Total 1109:					90.03	.00	90.03		
	Grand Totals:					143,289.01	.00	143,289.01		

Report Criteria:

Deposit date: 7/11/2019
ACH file created: C:\Users\Joanne\Desktop\PAYROLL DIRECT DEPOSIT\ACHFILE71119.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	1,901.76	1,901.76	
4	Benson, Christopher N.	325070980	3087013409	Checking Deposit	2,036.87	2,036.87	
5	Neuner, Andrew J.	124103799	2323774337	Checking Deposit	1,588.36	1,588.36	
6	Springer, Daniel S.	124103582	918120041	Checking Deposit	1,980.38	1,980.38	
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	
Total						11,682.44-	

Transaction count: 8
Debit total: .00
Credit total: 11,682.44-

Handwritten signature and date: 7/11/2019

Report Criteria:

Deposit date: 7/25/2019

ACH file created: C:\Users\Joanne\Desktop\PAYROLL DIRECT DEPOSIT\ACHFILE72519.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	1,786.64	1,786.64	
4	Benson, Christopher N.	325070980	3087013409	Checking Deposit	1,580.07	1,580.07	
5	Neuner, Andrew J.	124103799	2323774337	Checking Deposit	1,558.81	1,558.81	
6	Springer, Daniel S.	124103582	918120041	Checking Deposit	2,346.39	2,346.39	
7	McMahon, Patrick J.	123103729	153354009554	Checking Deposit	2,618.54	2,618.54	
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	1,252.91	1,542.91	

Total:

11,433.36-

Transaction count: 8
Debit total: .00
Credit total: 11,433.36-

APPROVED *[Signature]*
PAID _____



Prepared For	SUN VALLEY WATER PJ MCMAHON
Account Number	[REDACTED]
Statement Closing Date	07/12/19
Days in Billing Cycle	30
Next Statement Date	08/13/19

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Credit Line	\$9,000
Available Credit	\$7,482


Payment Information


New Balance	\$1,517.11
Current Payment Due (Minimum Payment)	\$30.00
Current Payment Due Date	08/07/19

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		\$326.24
Credits	-	\$0.00
Payments	-	\$326.24
Purchases & Other Charges	+	\$1,517.11
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,517.11

APPROVE 

PAID 

Rate Information

Your rate may vary according to the terms of your agreement

TYPE OF BALANCE	ANNUAL INTEREST RATE		
PURCHASES	20.490%	4.03.61 BLDG R/M	171.03 WEBB LANDSCAPE-HQ ROADSIDE RESTORATION
CASH ADVANCES	26.240%	4.03.47 TME	559.62 STRBKS PM/ER, MAMA INEZ STAFF, CASELLE HOTEL JP
TOTAL		4.02.31 OFC SUPP	110.00 POSTAGE
		4.02.32 OP SUPP	226.46 VALLEY COUNTRY STORE-SALT
		4.03.49 PRS TRNING	450.00 CASELLE ANNUAL CONFERENCE
			1517.11

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/17	06/17	24445005900Z488Y5	USPS PO 1587500353 SUN VALLEY ID		110.00
06/17	06/17	2471705594ZX1H0K0	STARBUCKS KETCHUM ID		12.96
06/20	06/20	24801975Q2MQWWGY1	VALLEY COUNTRY BELLEVUE BELLEVUE ID		226.46
06/24	06/24	74856205F26RZE878	PAYMENT THANK YOU	326.24	
06/26	06/26	24431065JP5L5WQN3	ARIA - ADV SALES 8552755733 NV		191.61
06/26	06/26	24692165H2X5H56Z5	CASELLE 801-850-5000 UT		450.00
06/27	06/27	24431065KP5NXT7AK	ARIA - ADV SALES 8552755733 NV		291.39

See reverse side for important information.

DETACH HERE



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/05	07/05	24717055V3SS579SE	MAMA INEZ BELLEVUE ID		63.66
07/10	07/10	2408162600FVTGHF2	WEBB LANDSCAPE 208-788-2066 ID		171.03

Wells Fargo News

What can alerts do for your business?*

Receive timely updates on your business credit card account via email or text. Alerts allow you to control and receive only the messages that are important to you. Sign up for alerts during your Wells Fargo Business Online® session by going to your Business Card account screen and selecting the Manage Alerts menu option.

Not enrolled in Online banking? Enroll today at wellsfargo.com/biz/online-banking

**Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.*

Remember there are no foreign transaction fees when you make international purchases or travel outside of the U.S. With your Wells Fargo Business Card, you can take your business anywhere around the world and have the confidence you'll get:

- No foreign transaction fees on your purchases
- Enhanced security with chip card technology

"No foreign transaction fees" applies to business credit cards issued by Wells Fargo and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit wellsfargo.com.

2-1

ZIONS BANK

Corporate Trust

Anna McCully
Vice President
Telephone: (206) 438-1267
Facsimile: (855) 214-2352
Email: Anna.Mccully@Zionsbank.com

July 22, 2019

Sun Valley Water and Sewer Dist
ATTN: Jeanene Parker, Finance Manager
P.O. Box 2410
Sun Valley, ID 83353

RE: Idaho Bond Bank Authority Revenue Bonds, Series 2013A

Dear Ms. Parker,

The following amount is due on the above referenced issue on September 15, 2019. In order to credit the bond holders, funds will need to be received by us no later than 2:00 p.m. MST on August 30, 2019.

Interest:	\$4,425.00	2.12.00
Principal	\$295,000.00	2.34.00
(Less funds on hand)	(\$15.37)	
Total Due: 8/30/19	\$299,409.63	

Should you have any questions concerning this transaction, please do not hesitate to contact me.

Please send payments to:

By Wire or ACH:
ZB, National Association dba Zions Bank
ABA: 124000054
Washington Corporate Trust
Account #080000706
Reference: IBBA 2013A - Sun Valley

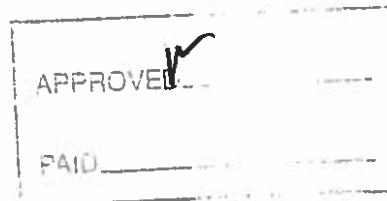
By Check:
Zions Bank
ATTN: Anna McCully
601 Union Street, Ste 3600
Seattle, WA 98101

Thank you.

Anna McCully

Anna McCully
Vice President

(AC 3872579)
cc: jeanene@svwsd.com



Adeno Bond Bank Authority

2004 - Pd off 9/15/19

\$4,990,000 Revenue Refunding Bonds, Series 2013A
 (\$1,660,000 Sun Valley Water and Sewer District Portion)
 (Final Numbers)

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Net New D/S	Fiscal Total
06/05/2013	-	-	-	-	-	-
09/15/2013	10,000.00	3.000%	13,833.33	23,833.33	23,833.33	23,833.33
11/30/2013	-	-	-	-	-	-
03/15/2014	-	-	24,750.00	24,750.00	24,750.00	-
09/15/2014	255,000.00	3.000%	24,750.00	279,750.00	279,750.00	-
11/30/2014	-	-	-	-	-	304,500.00
03/15/2015	-	-	20,925.00	20,925.00	20,925.00	-
09/15/2015	265,000.00	3.000%	20,925.00	285,925.00	285,925.00	-
11/30/2015	-	-	-	-	-	306,850.00
03/15/2016	-	-	16,950.00	16,950.00	16,950.00	-
09/15/2016	270,000.00	3.000%	16,950.00	286,950.00	286,950.00	-
11/30/2016	-	-	-	-	-	303,900.00
03/15/2017	-	-	12,900.00	12,900.00	12,900.00	-
09/15/2017	275,000.00	3.000%	12,900.00	287,900.00	287,900.00	-
11/30/2017	-	-	-	-	-	300,800.00
03/15/2018	-	-	8,775.00	8,775.00	8,775.00	-
09/15/2018	290,000.00	3.000%	8,775.00	298,775.00	298,775.00	-
11/30/2018	-	-	-	-	-	307,550.00
03/15/2019	-	-	4,425.00	4,425.00	4,425.00	-
09/15/2019	295,000.00	3.000%	4,425.00	299,425.00	299,425.00	-
11/30/2019	-	-	-	-	-	303,850.00
Total	\$1,660,000.00	-	\$191,283.33	\$1,851,283.33	\$1,851,283.33	-

**SUN VALLEY WATER AND SEWER DISTRICT
SEWER TREATMENT PLANT OPERATIONAL EXPENSES**

MONTH ENDING: July 2019

CHECK #	IN FAVOR OF:	DATE	STP CHARGE	SUN VALLEY 44.19%	DESCRIPTION
	SEE ATTACHED	7/31	\$ 14,063.23	\$ 6,214.54	
	Payroll	7/31	\$ 29,617.78	\$ 13,088.10	
	Retirement	7/31	\$ 3,536.36	\$ 1,562.72	
	FICA	7/31	\$ 2,265.76	\$ 1,001.24	
	Health Insurance	7/31	\$ 13,673.97	\$ 6,042.53	
	Dental Insurance	7/31	\$ 370.55	\$ 163.75	
	Long Term Disability	7/31	\$ 141.15	\$ 62.37	
	NBS - HRA Admin Fees	7/31	\$ 29.94	\$ 13.23	
	Insurance Admin Fees	7/31	\$ 59.63	\$ 26.35	
	NBS - HRA for 2019	7/31	\$ -	\$ -	
	NBS - Vision HRA for 2019	7/31	\$ -	\$ -	
**	Worker's Compensation	7/31	\$ 342.87	\$ 151.51	
TOTALS			\$ 64,101.24	\$ 28,326.34	

KETCHUM PERCENT	55.81%
KETCHUM DOLLAR SHARE	\$ 35,774.90
SUN VALLEY PERCENT	44.19%
SUN VALLEY DOLLAR SHARE	\$ 28,326.34

TOTAL DUE \$ 28,326.34

Capital	Expense	50%
US Bank	\$ 543.22	
Enviro-care Co.	\$ 10,100.00	
HDR Engineering, Inc.	\$ 1,509.75	
RSCI	\$ 20,118.94	
	<u>\$ 32,271.91</u>	\$ 16,135.96

Actual Total Due \$44,462.30

4-03-40 - 28,326.34
1-69-00 - 16,135.96

APPROVED <i>[Signature]</i>
PAID _____

Report Criteria:

Report type: GL detail

Vendor Name = {NOT LIKE} "DIG LINE"

Invoice Detail GL Account = "6543507500"- "6543508300", "6743506900"- "6743508300"

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Check Amount
07/19	07/15/2019	71519	US BANK	9642 062519	67-4350-7810	543.22
07/19	07/01/2019	81644	ENVIRO-CARE COMPANY	WEC215220-ACCEPTANC	67-4350-7810	10,100.00
07/19	07/15/2019	81741	HDR ENGINEERING, INC.	1200201196	67-4350-7810	1,509.75
07/19	07/15/2019	81774	RSCI	14	67-4350-7810	20,118.94
Grand Totals:						<u>32,271.91</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
67-2030-0000	.00	32,271.91-	32,271.91-
67-4350-7810	32,271.91	.00	32,271.91
Grand Totals:	<u>32,271.91</u>	<u>32,271.91-</u>	<u>.00</u>

Credit Card

67-4350-7810

MM
435084

Mick Mummert

From: Unlimited Lights LLC <sales@unlimitedlights.com>
Sent: Tuesday, June 11, 2019 3:32 PM
To: Mick Mummert
Subject: Your Unlimited Lights LLC Order Confirmation (#7580)

Thanks for Your Order



Your order ID is #7580.

Shipping Address

Mick Mummert
Ketchum WWTP
110 River Ranch Rd
Box 2315
Ketchum, Idaho 83340
United States
2087267825
UPS® (UPS® Ground) for \$26.62 USD

Billing Address

Mick Mummert
Ketchum WWTP
110 River Ranch Rd
Box 2315
Ketchum, Idaho 83340
United States
2087267825
mmummert@ketchumidaho.org

Your Order Contains...

Cart Items	SKU	Qty	Item Price	Item Total
Exit Sign - Self Luminous Tritium - Red - 10 or 20 Year - Single / Double Sided (Frame Color / Type: White Frame, Lifetime: 20 Year, Sides: Single Face, End-user Project Name or Company Name: City of Ketchum WWTP, End- User Contact Name: Mick Mummert, End-user Phone Number: 2087267825, End-user Street Address (Residential or PO Boxes NOT accepted): 110 River Ranch Rd, Box 2315, End-user City: Ketchum, End- user State: Idaho, End-user ZIP Code: 83340)	SRB-BX-RD-1-20- W	2	\$258.30 USD	\$516.60 USD

Subtotal: \$516.60 USD
Shipping: \$26.62 USD
Grand Total: \$543.22 USD
Payment Method: Credit/Debit Card

Unlimited Lights LLC
<http://www.emergencylights.net/>

ENVIRO-CARE COMPANY
 1570 ST. PAUL AVE.
 GURNEE, IL 60031
 USA

67-4350-7B10
 Contract # 20150
 MML
 435004

INVOICE

Invoice Number: WEC215220-ACCEPTA
 Invoice Date: 06/24, 2019
 Page: 1
 Duplicate

Voice: 815.636.8306
 Fax: 815.636.8302

Ketchum, ID/Sun Valley WSD
 KETCHUM CITY HALL
 PO BOX 2315
 KETCHUM, ID 83340
 USA

Ketchum/Sun Valley WWTP
 KETCHUM/SVSWD WWTP
 110A RIVER RANCH ROAD
 KETCHUM, ID 83340
 USA

KETCHUM	10041918	SEE PAYMENT TERMS BELOW	
COOMBS	Best Way	6/24/19	8/1/19

1.00		CITY OF KETCHUM AND SUN VALLEY, ID		
1.00		Headworks Improvements - Screen and Washer/Compactor Procurement		
1.00		FSM Perforated Filter Screen Model FRSIII and FSM Screenings Wash Press Model SPW		
1.00		Total PO Cost: \$ 202,000.00		
1.00		"A" Unit FSM- Model FRSIII 800		
1.00		5% Retainage Due net30 days after acceptance by the City Council.	7,500.00	7,500.00
1.00		"B" Unit FSM-Model SPW 200		
1.00		5% Retainage Due net30 days after acceptance by the City Council.	2,600.00	2,600.00
PLEASE NOTE: DUE DATE FOR ACCEPTANCE INVOICE WILL BE ADJUSTED PROPERLY AFTER ACCEPTANCE OF PROJECT				
Subtotal				10,100.00
Sales Tax				
Freight				
Total Invoice Amount				10,100.00
Payment/Credit Applied				

Check/Credit Memo No:

A 1.5% Monthly Late Fee will apply to pmts rec'd more than 30 days after shipm.

67-4350-7810
 Contract # 20175

MU MF
 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 1200201196
 Invoice Date July 9, 2019
 Period Ending June 29, 2019
 Project Number 10112020 \$1,509.75
 DC Engineering \$0.00
 Amount Due \$1,509.75

Client
 Contract 20175

For Professional Services performed in connection with City of Ketchum/SVSWD Headworks Construction Engineering Services
 May 25, 2019 - June 29, 2019

CITY OF KETCHUM/SVSWD

Task 1-Construction Administration

LABOR COSTS	Hours	Extension	LABOR	EXPENSE	TOTAL
Bjerke, Brad	5.00	\$1,105.00			
Quick, Sarah	1.75	\$183.75			
TOTAL LABOR	6.75		\$1,288.75		

TOTAL Task 1-Construction Administration \$1,288.75

Task 4-System Commissioning

LABOR COSTS	Hours	Extension	LABOR	EXPENSE	TOTAL
Bjerke, Brad	1.00	\$221.00			
TOTAL LABOR	1.00		\$221.00		

TOTAL Task 4-System Commissioning \$221.00

TOTAL DUE THIS INVOICE \$1,509.75

Project Summary	CONTRACT AMOUNT	CURRENT INVOICE	INVOICED PREVIOUSLY	TOTAL INVOICED	CONTRACT BALANCE	PERCENTAGE SPENT
HDR Engineering	\$228,800.00	\$1,509.75	\$193,752.39	\$195,262.14	\$31,537.86	86%
DC Engineering	\$18,000.00	\$0.00	\$14,995.00	\$14,995.00	\$3,005.00	83%
TOTAL	\$244,800.00	\$1,509.75	\$208,747.39	\$210,257.14	\$34,542.86	86%

Task Summary	CONTRACT AMOUNT	CURRENT INVOICE	INVOICED PREVIOUSLY	TOTAL INVOICED	CONTRACT BALANCE	PERCENTAGE SPENT
Task 1-Construction Administration	\$29,000.00	\$1,288.75	\$21,306.41	\$22,595.16	\$6,404.84	78%
Task 2-Construction Engineering	\$159,050.00	\$0.00	\$155,769.19	\$155,769.19	\$3,280.81	88%
Task 3-Field Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Task 4-System Commissioning	\$30,850.00	\$221.00	\$12,617.29	\$12,838.29	\$18,011.71	42%
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	\$1,509.75	\$208,747.39	\$210,257.14	\$34,542.86	86%



July 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 May 26, 2019 through June 29, 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

Task 2 – Construction Engineering

Activities performed in included:

- None this period.

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:

- Miscellaneous work on punch list items.
- Review of payment application #14.

Task 5 – Project Close-out (Record Drawings)

Engineering services for close-out included:

- Preparation of record drawings to be completed when red-line drawings received.

Budget Tracking

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

- Task 1: Construction Administration is 78% spent.
- Task 2: Construction Engineering 98% spent.
- Task 4: System Commissioning is 42% spent.
- Task 5: Project Close-out (Record Drawings) 74% spent.

Our invoice includes a project financial summary for both HDR and our subcontractors. With completion planned in July, we expect to be under the contracted budget. Our budget summary through June is shown below.



1. HDR budget expended this period was \$1,509.75 for a cumulative total of \$195,262.14.
 - HDR budget: \$226,800
 - HDR budget expended: 86%
2. DC Engineering (electrical subcontractor) budget expended this period was \$0.00 for a cumulative total of \$14,995.00
 - DC Engineering budget: \$18,000
 - Budget expended: 83%
3. Total budget is \$244,800 and total invoiced to date \$210,257.14. Invoice this period: \$1,509.75.
4. Contract balance: \$34,542.86

The exterior insulation and finish system (EIFS) was completed in June. Review of final completion punch list items including electrical is planned for July 2nd. Final engineering work planned for July includes:

- Final review of any outstanding punch list items.
- Finalizing the Operations Manual modifications.
- Record drawing preparation.
- Change order for final contract credit and time adjustment.

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

Enclosure

cc: Pepi Ursillo/Water BG Manager

File 00103.257441

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

APPLICATION NO: 14
INVOICE NO: 14
PERIOD: 06/01/19 - 06/30/19
PROJECT NO: 505
CONTRACT DATE: 05/21/2018

DISTRIBUTION TO:

67-4350-7810
Contract # 20167
RSC
435024

FROM CONTRACTOR:
RSC
333 West Ross Street, Ste. 200
Boise, Idaho 83706

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

CONTRACT FOR: 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.

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: RSC

1. Original Contract Sum	\$ 2,481,360.00
2. Net change by change orders	(\$56,185.74)
3. Contract sum to date (Line 1 ± 2)	\$ 2,425,174.26
4. Total completed and stored to date (Column G on G703)	\$ 2,425,174.26
5. Retainage:	
a. 2.73% of completed work:	\$ 65,421.15
b. 0.00% of stored material:	\$ 0.00
Total retainage (Line 5a + 5b or total in column I of G702)	\$ 65,421.15
6. Total earned less retainage (Line 4 less Line 5 Total)	\$ 2,359,753.11
7. Less previous certificates for payment (Line 6 from prior certificate)	\$ 2,339,634.17
8. Current payment due:	\$ 20,118.94
9. Balance to finish, including retainage (Line 3 less Line 6)	\$ 65,421.15

By: [Signature]
State of Idaho
County of Ada
Subscribed and sworn to before
me this 3rd day of July 2019
Notary Public: Veneta R. Mill
My commission expires: 6-20-25

Date: 07/03/2019



CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$ 95,411.54	(\$151,597.28)
Total approved this Month:	\$ 0.00	\$ 0.00
Totals:	\$ 95,411.54	(\$151,597.28)
Net change by change orders:	(\$56,185.74)	

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: \$ 20,118.94

(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: 07/03/2019

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: 14
 APPLICATION DATE: 06/26/2019
 PERIOD: 06/01/19 - 06/30/19
 ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

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)	I 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	\$ 2,975.0
2	ADMIN Performance & Payment Bonds	\$ 20,850.00	\$ 20,850.00	\$ 0.00	\$ 0.00	\$ 20,850.00	100.00%	\$ 0.00	\$ 1,042.5
3	ADMIN DIV 01/ Contract Submittals	\$ 36,047.00	\$ 35,326.06	\$ 720.94	\$ 0.00	\$ 36,047.00	100.00%	\$ 0.00	\$ 1,441.9
4	DEMO Demo Site Asphalt	\$ 16,800.00	\$ 16,800.00	\$ 0.00	\$ 0.00	\$ 16,800.00	100.00%	\$ 0.00	\$ 840.0
5	DEMO Demo Screen Building	\$ 25,200.00	\$ 25,200.00	\$ 0.00	\$ 0.00	\$ 25,200.00	100.00%	\$ 0.00	\$ 1,260.0
6	DEMO Demo UG Pipe	\$ 36,400.00	\$ 36,400.00	\$ 0.00	\$ 0.00	\$ 36,400.00	100.00%	\$ 0.00	\$ 1,820.0
7	DEMO Demo Existing Bar Rack	\$ 3,500.00	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,500.00	100.00%	\$ 0.00	\$ 175.0
8	SITE Chain Link Fence	\$ 6,800.00	\$ 6,800.00	\$ 0.00	\$ 0.00	\$ 6,800.00	100.00%	\$ 0.00	\$ 0.0
9	SITE Bollards	\$ 2,980.00	\$ 2,980.00	\$ 0.00	\$ 0.00	\$ 2,980.00	100.00%	\$ 0.00	\$ 0.0
10	SITE Site Grading	\$ 3,750.00	\$ 3,750.00	\$ 0.00	\$ 0.00	\$ 3,750.00	100.00%	\$ 0.00	\$ 0.0
11	SITE Base Course	\$ 15,600.00	\$ 15,600.00	\$ 0.00	\$ 0.00	\$ 15,600.00	100.00%	\$ 0.00	\$ 0.0
12	SITE Underground Electrical	\$ 26,500.00	\$ 26,500.00	\$ 0.00	\$ 0.00	\$ 26,500.00	100.00%	\$ 0.00	\$ 0.0
13	HW Splitter Box Structural Excavation	\$ 13,850.00	\$ 13,850.00	\$ 0.00	\$ 0.00	\$ 13,850.00	100.00%	\$ 0.00	\$ 682.5
14	HW Splitter Box Structural Fill	\$ 7,540.00	\$ 7,540.00	\$ 0.00	\$ 0.00	\$ 7,540.00	100.00%	\$ 0.00	\$ 377.0
15	HW Splitter Box Concrete Base Slab	\$ 44,100.00	\$ 44,100.00	\$ 0.00	\$ 0.00	\$ 44,100.00	100.00%	\$ 0.00	\$ 2,205.0
16	HW Splitter Box Concrete Walls	\$ 63,600.00	\$ 63,600.00	\$ 0.00	\$ 0.00	\$ 63,600.00	100.00%	\$ 0.00	\$ 3,180.0
17	HW Splitter Box Grating & Embeds	\$ 19,500.00	\$ 19,500.00	\$ 0.00	\$ 0.00	\$ 19,500.00	100.00%	\$ 0.00	\$ 731.2
18	HW Splitter Box Wall Spools	\$ 84,500.00	\$ 84,500.00	\$ 0.00	\$ 0.00	\$ 84,500.00	100.00%	\$ 0.00	\$ 4,225.0
19	HW Gates SG-111 & SG-112	\$ 49,400.00	\$ 49,400.00	\$ 0.00	\$ 0.00	\$ 49,400.00	100.00%	\$ 0.00	\$ 1,852.5
20	HW Screen Channel Excavation	\$ 24,700.00	\$ 24,700.00	\$ 0.00	\$ 0.00	\$ 24,700.00	100.00%	\$ 0.00	\$ 1,235.0
21	HW Screen Channel Structural Fill	\$ 17,680.00	\$ 17,680.00	\$ 0.00	\$ 0.00	\$ 17,680.00	100.00%	\$ 0.00	\$ 884.0
22	HW Screen Channel Concrete Slab	\$ 56,800.00	\$ 56,800.00	\$ 0.00	\$ 0.00	\$ 56,800.00	100.00%	\$ 0.00	\$ 2,840.0
23	HW Screen Channel Concrete Walls	\$ 85,950.00	\$ 85,950.00	\$ 0.00	\$ 0.00	\$ 85,950.00	100.00%	\$ 0.00	\$ 4,297.5
24	HW Screen Channel Grating & Embeds	\$ 32,500.00	\$ 32,500.00	\$ 0.00	\$ 0.00	\$ 32,500.00	100.00%	\$ 0.00	\$ 1,218.7

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 Spools					
26	HW CLSM FRI	\$ 56,550.00	\$ 56,550.00	\$ 0.00	\$ 0.00	\$ 56,550.00	100.00%	\$ 0.00	\$ 2,827.5
27	HW Backfill	\$ 20,150.00	\$ 20,150.00	\$ 0.00	\$ 0.00	\$ 20,150.00	100.00%	\$ 0.00	\$ 1,007.5
28	HW Building Concrete Footings	\$ 37,400.00	\$ 37,400.00	\$ 0.00	\$ 0.00	\$ 37,400.00	100.00%	\$ 0.00	\$ 1,870.0
29	HW Building Concrete Stem Walls	\$ 37,400.00	\$ 37,400.00	\$ 0.00	\$ 0.00	\$ 37,400.00	100.00%	\$ 0.00	\$ 1,870.0
30	HW Electrical Room Elevated Concrete Slab	\$ 22,400.00	\$ 22,400.00	\$ 0.00	\$ 0.00	\$ 22,400.00	100.00%	\$ 0.00	\$ 784.0
31	HW Masonry	\$ 136,500.00	\$ 136,500.00	\$ 0.00	\$ 0.00	\$ 136,500.00	100.00%	\$ 0.00	\$ 5,460.0
32	HW EIFS	\$ 36,400.00	\$ 21,840.00	\$ 14,560.00	\$ 0.00	\$ 36,400.00	100.00%	\$ 0.00	\$ 0.0
33	HW Concrete Slab on Grade	\$ 46,800.00	\$ 46,800.00	\$ 0.00	\$ 0.00	\$ 46,800.00	100.00%	\$ 0.00	\$ 0.0
34	HW Exterior Concrete Slabs & Pads	\$ 18,000.00	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 18,000.00	100.00%	\$ 0.00	\$ 0.0
35	HW Steel Deck & Joists	\$ 22,000.00	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 22,000.00	100.00%	\$ 0.00	\$ 0.0
36	HW Roofing	\$ 45,000.00	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 45,000.00	100.00%	\$ 0.00	\$ 0.0
37	HW Overhead Rolling Doors	\$ 28,000.00	\$ 11,644.00	\$ 0.00	\$ 16,356.00	\$ 28,000.00	100.00%	\$ 0.00	\$ 0.0
38	HW Doors & Hardware	\$ 12,500.00	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 12,500.00	100.00%	\$ 0.00	\$ 0.0
39	HW Owner Furnished Equipment Install	\$ 26,500.00	\$ 26,500.00	\$ 0.00	\$ 0.00	\$ 26,500.00	100.00%	\$ 0.00	\$ 0.0
40	HW Lighting	\$ 35,000.00	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 35,000.00	100.00%	\$ 0.00	\$ 0.0
41	HW Set Electrical Gear & Distribution	\$ 37,400.00	\$ 37,400.00	\$ 0.00	\$ 0.00	\$ 37,400.00	100.00%	\$ 0.00	\$ 0.0
42	HW Fire Alarm System	\$ 32,600.00	\$ 28,340.00	\$ 3,260.00	\$ 0.00	\$ 32,600.00	100.00%	\$ 0.00	\$ 0.0
43	HW Process Instrumentation & Controls	\$ 78,900.00	\$ 62,882.00	\$ 1,578.00	\$ 14,460.00	\$ 78,900.00	100.00%	\$ 0.00	\$ 0.0
44	HW Conduit & Raceways	\$ 137,800.00	\$ 137,800.00	\$ 0.00	\$ 0.00	\$ 137,800.00	100.00%	\$ 0.00	\$ 0.0
45	HW Conductors & Terminations	\$ 98,000.00	\$ 98,000.00	\$ 0.00	\$ 0.00	\$ 98,000.00	100.00%	\$ 0.00	\$ 0.0
46	HW Plumbing	\$ 51,500.00	\$ 51,500.00	\$ 0.00	\$ 0.00	\$ 51,500.00	100.00%	\$ 0.00	\$ 0.0
47	HW HVAC	\$ 140,000.00	\$ 140,000.00	\$ 0.00	\$ 0.00	\$ 140,000.00	100.00%	\$ 0.00	\$ 0.0
48	HW ODA Fiberglass Duct Work	\$ 110,000.00	\$ 110,000.00	\$ 0.00	\$ 0.00	\$ 110,000.00	100.00%	\$ 0.00	\$ 0.0
49	HW Coatings	\$ 35,000.00	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 35,000.00	100.00%	\$ 0.00	\$ 0.0
50	YARD Temporary Bypass Piping	\$ 105,000.00	\$ 105,000.00	\$ 0.00	\$ 0.00	\$ 105,000.00	100.00%	\$ 0.00	\$ 5,250.0
51	YARD 24" Sewer	\$ 24,080.00	\$ 24,080.00	\$ 0.00	\$ 0.00	\$ 24,080.00	100.00%	\$ 0.00	\$ 1,204.0
52	YARD 18" Sewer	\$ 53,240.00	\$ 53,240.00	\$ 0.00	\$ 0.00	\$ 53,240.00	100.00%	\$ 0.00	\$ 2,662.0
53	YARD 2" W2	\$ 45,080.00	\$ 45,080.00	\$ 0.00	\$ 0.00	\$ 45,080.00	100.00%	\$ 0.00	\$ 2,254.0
54	YARD 12" ODA	\$ 21,680.00	\$ 21,680.00	\$ 0.00	\$ 0.00	\$ 21,680.00	100.00%	\$ 0.00	\$ 1,084.0
55	YARD 4" Drain	\$ 14,600.00	\$ 14,600.00	\$ 0.00	\$ 0.00	\$ 14,600.00	100.00%	\$ 0.00	\$ 730.0

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	\$ 0.00
TOTALS:		\$ 2,481,360.00	\$ 2,430,425.06	\$ 20,118.94	\$ 30,816.00	\$ 2,481,360.00	100.00%	\$ 0.00	\$ 61,130.90

Work Change Order Packages

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								
57.1	COR#001 Pre-award Value Engineering	(\$145,133.00)	(\$145,133.00)	\$ 0.00	\$ 0.00	(\$145,133.00)	100.00%	\$ 0.00	\$ 0.00
58	PCCO#002								
58.1	COR#004 Engineer's Office Trailer	(\$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	\$ 4,483.00	\$ 4,483.00	\$ 0.00	\$ 0.00	\$ 4,483.00	100.00%	\$ 0.00	\$ 224.15
58.3	COR#005 RFI-007 - Asbestos Containing Material Encountered 15" Pipe	\$ 4,003.00	\$ 4,003.00	\$ 0.00	\$ 0.00	\$ 4,003.00	100.00%	\$ 0.00	\$ 200.15
58.4	COR#011 RFI-014 - Flume Manhole Concrete	\$ 6,350.00	\$ 6,350.00	\$ 0.00	\$ 0.00	\$ 6,350.00	100.00%	\$ 0.00	\$ 317.50
58.5	COR#013 RFI-018 - Concrete Mass at Screen Channel	\$ 4,522.00	\$ 4,522.00	\$ 0.00	\$ 0.00	\$ 4,522.00	100.00%	\$ 0.00	\$ 228.10
58.6	COR#015 Work Change Directive No. 004 - Plumbing Piping Changes	\$ 4,428.00	\$ 4,428.00	\$ 0.00	\$ 0.00	\$ 4,428.00	100.00%	\$ 0.00	\$ 0.00
59	PCCO#003								
59.1	COR#012 RFI-015 - Existing 24" Pipe Alignment Corrections	\$ 2,323.00	\$ 2,323.00	\$ 0.00	\$ 0.00	\$ 2,323.00	100.00%	\$ 0.00	\$ 116.15
59.2	COR#017 Work Change Directive No. 005 - Increase CMU Wall Height by 24"	\$ 10,387.00	\$ 10,387.00	\$ 0.00	\$ 0.00	\$ 10,387.00	100.00%	\$ 0.00	\$ 519.30
59.3	COR#020 RFI-020 - Plug Existing 24" Diameter Pipe Penetration at Pump Station	\$ 2,209.00	\$ 2,209.00	\$ 0.00	\$ 0.00	\$ 2,209.00	100.00%	\$ 0.00	\$ 110.40
59.4	COR#009 Work Change Directive No. 003 - ODA Revisions	\$ 9,047.00	\$ 9,047.00	\$ 0.00	\$ 0.00	\$ 9,047.00	100.00%	\$ 0.00	\$ 452.30
59.5	COR#022 RFI-024 - Delete Hose Reels and Add Hose Racks	(\$1,378.00)	(\$1,378.00)	\$ 0.00	\$ 0.00	(\$1,378.00)	100.00%	\$ 0.00	(\$68.90)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)							
59.6	COR#019 Design, Fabricate, & Install 316 SS Mounting Bracket Extensions	\$ 4,677.00	\$ 4,677.00		\$ 0.00	\$ 0.00	\$ 4,677.00	100.00%	\$ 0.00	\$ 233.84
30	PCCO#004									
50.1	COR#023 Contract Adjustment for Weather Sensitive Work	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	100.00%	\$ 0.00	\$ 0.00
50.2	COR#025 Delete 2 Pressure Transmitters and Add 2 Differential Pressure Gauges	(\$2,226.60)	(\$2,226.60)		\$ 0.00	\$ 0.00	(\$2,226.60)	100.00%	\$ 0.00	(\$111.33)
50.3	COR#026 Work Change Directive No. 006 - Add Snow Melt System at OH Door Openings	\$ 15,196.77	\$ 15,196.77		\$ 0.00	\$ 0.00	\$ 15,196.77	100.00%	\$ 0.00	\$ 759.84
50.4	COR#016 Work Change Directive No. 002 - Electrical Changes	\$ 12,167.87	\$ 12,167.87		\$ 0.00	\$ 0.00	\$ 12,167.87	100.00%	\$ 0.00	\$ 608.34
50.5	COR#027 RFI-004 - Additional Concrete Around Existing Pump Station	\$ 2,949.57	\$ 2,949.57		\$ 0.00	\$ 0.00	\$ 2,949.57	100.00%	\$ 0.00	\$ 147.44
50.6	COR#028 Rotate Carbon Scrubber 180 Degrees	\$ 2,007.15	\$ 2,007.15		\$ 0.00	\$ 0.00	\$ 2,007.15	100.00%	\$ 0.00	\$ 100.34
50.7	COR#024 Modify Splitter Box Baffle Wall	\$ 3,317.22	\$ 3,317.22		\$ 0.00	\$ 0.00	\$ 3,317.22	100.00%	\$ 0.00	\$ 165.84
TOTALS:		(\$62,920.02)	(\$62,920.02)		\$ 0.00	\$ 0.00	(\$62,920.02)	100.00%	\$ 0.00	\$ 3,989.24

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)							
GRAND TOTALS:		\$ 2,425,174.26	\$ 2,374,239.32		\$ 20,118.94	\$ 30,816.00	\$ 2,425,174.26	100.00%	\$ 0.00	\$ 65,421.14

DOCUMENT DETAIL SHEET - APPLICATION AND CERTIFICATE FOR PAYMENT

August 13, 2019

The Board of the Sun Valley Water and Sewer District

P.O. Box 2410

Sun Valley, Idaho 83353

Dear Sirs,



Post Office Box 1840
Sun Valley, Idaho 83353
208-726-7100 Office
208- 720-0131 Cell
208-622-6666 Residence
208-726-8376 Fax
TheBrokerage@cox.net

I represent some individuals who are purchasing a ten acre parcel south of the Hospital, and to the East of Highway 75 known as the Bramble Patch; with the expressed intention of the purchase being the building of multi-family units. As you are probably aware, many years ago Blaine County designated this area as a location that was appropriate for multi-family residences and to that end established the Community Housing Overlay District to accommodate the creation of such badly needed housing. To this date, nothing has been created on the east side of the Highway and the primary reason for this is the lack of infrastructure to service those units; with the main obstacle for this being the lack of a public central sewer system. We believe that it may be possible to build a Large Surface Area Septic (LSAS) system to meet DEQ specifications and requirements and to obtain approvals to be able to handle the waste water, and intend to pursue that possibility to create approximately 30 apartments. We have been aware that the district is not interested in extending the sewer line to service that area, although that would be ideal, but we are now asking you to consider supplying water to that area. This would be of great benefit to the project in that besides providing domestic water, it could also supply fire suppression water and irrigation water for landscaping the project. At Pat McMahon's suggestion, I intend to appear at your August 19th meeting to inquire about the possibility of obtaining some of the District's water for the intended project. This of course would be with the understanding that the developer would be responsible for the boring under the Highway and the laying of the pipe to the project area. Also the developer would need to obtain the necessary easements for the pipeline to be able to route the pipe to the project area.

Thank you in advance for your consideration of possibly supplying water to the project, I know that you are well aware of the community's need for more housing, especially this close to Ketchum/Sun Valley, and we think this is a spectacular location for such an endeavor.



Post Office Box 1840
Sun Valley, Idaho 83353
208-726-7100 Office
208- 720-0131 Cell
208-622-6666 Residence
208-726-8376 Fax
TheBrokerage@cox.net

Sincerely,

A handwritten signature in black ink that reads "Marc E. Reinemann". The signature is written in a cursive style with a long horizontal line extending to the right.

Marc Reinemann
Broker

Peter Sturdivant
Sturdivant Construction, Inc.

8/13/2019

Sun Valley Water & Sewer District
P.O. Box 2410
Sun Valley, ID 83353

Reference: Thomas Residence, 73 Lane Ranch Road West, Sun Valley (Permit # 2019-98).

Gentlemen:

Please be advised that due to the City of Sun Valley requirement for fire sprinklers on the referenced residence, we will require a 2 inch water supply line on this project. Your representative, Chris Benson is aware of this situation. Our fire sprinkler contractor is Mountain Fire Sprinklers, Mr. Bill Gooding. Please let me know if you have any questions regarding the project.

Thank you,



Peter Sturdivant, General Contractor