

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

8:30 A.M, Monday, September 16, 2019

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

- **CALL TO ORDER**
- **APPROVAL OF MINUTES**
Regular Meeting of August 19, 2019
- **FINANCIAL REPORT**
- **APPROVAL CHECK VOUCHERS AND PAYROLL**
 1. Payment Approval Report Unpaid over \$5000 excluding recurring 8/19-9/15/19 \$90,004.45
 2. Paid Invoice Report 8/19-9/15/19 - \$129,944.98
 3. Payroll 7/22/19-8/04/19 - \$11,945.63
 4. Payroll 8/5/19-8/18/19 - \$11,458.39
 5. Well Fargo Credit Card Statement - \$2,329.28

- **SEWER FLOWS FOR AUGUST 2019**

ELKHORN	5,287,000	
SUN VALLEY	14,883,000	
TOTAL	20,170,000	48.68%
KETCHUM	21,260,000	51.32%

- **KSTP REPORT**

- **WATER CALL UPDATE 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, August 19, 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
Wendy Crosby, Finance Manager/Treasurer, City of Sun Valley
Marc Reinemann, Broker, The Brokerage
Jack Haase, Fairway Nine II Homeowners Association

CALL TO ORDER

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

2019/20 BUDGET PUBLIC HEARING

Open Public Hearing
Chairman Loyd declared the Public Hearing open for the 2019/20 Fiscal Year Budget. The hearing will be held open for at least thirty minutes to allow for any late comers.

The Notice of the Budget Hearing of proposed budget revenues and expenditures was published in the Idaho Mountain Express legal edition on August 7th and August 14th, 2019.

The Board proceeded to continue with the other agenda items at this time.

Close Budget Hearing
At 9:15 a.m. with no comment received on the 2019/20 Budget, Chairman Loyd declared the Public Hearing closed for the 2019/20 Budget.

Adopt 2019/20 Fiscal Year Budget

Secretary Stewart moved that the District forego the 3% property tax increase for the 2019/20 budget, resulting in a decrease of \$28,623 in the line item for property tax revenues to be compensated with a decrease in the line item for capital expenditures of the same amount for a total budget of \$5,405,042. Director Webking seconded the motion. All present were in favor, and the budget was adopted with that amendment.

APPROVAL OF MINUTES

Director Webking moved to approve the minutes of July 15, 2019. Secretary Stewart seconded the motion. All present were in favor.

FINANCIAL REPORT

Director Webking and the other Directors noted with satisfaction that the meeting packet contained the RSCI invoice that had been missing from the material furnished at the July meeting for the KSTP Headworks Project.

Director Webking moved to approve the Paid Invoice Report 6/17-7/14/19 in the amount of \$205,745.95, which contained the payments that had been omitted from the report for that period submitted at the July meeting. Secretary Stewart seconded the motion. All present were in favor.

Director Webking moved to approve the Paid Invoice Report 7/15-8/18/19 in the amount of \$143,289.01. 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 7/15-8/18, 2019 in the amount of \$69,354.42. Secretary Stewart seconded the motion. All present were in favor.

Director Webking moved to approve payroll for the periods 6/24 – 7/7/19 for \$11,682.44 and 7/8 – 7/21/19 for \$11,433.36. Secretary Stewart seconded the motion. All present were in favor.

Director Webking moved to approve the Wells Fargo Credit Card charges of \$1,517.11. Secretary Stewart seconded the motion. All present were in favor.

Director Webking moved to approve for payment of the GO Bond Series 2013A (2004) principal and interest invoice totaling \$299,409.63. Director Brown seconded the motion. All present were in favor.

Secretary Stewart moved to approve the District's portion of the Headworks Project capital expenditures for July in the amount of \$16,135.96 and the KSTP operating expenditures for July totaling \$28,326.34. Director Brown seconded the motion. All present were in favor.

WASTEWATER TREATMENT PLANT REPORT

Superintendent Mummert said he and his colleagues are still working on a solution for calibration of the flow meter at the north end of the treatment plant.

REQUEST FOR SERVICE, BRAMBLE PATCH

Marc Reinemann, representing the new owners of the 10-acre Bramble Patch parcel located in the South Gateway area, asked if the District would provide water to the development proposed for that area on the understanding that the owners would pay for a main line extension under Highway 75 from St. Luke's Wood River Medical Center. The Directors expressed a lack of enthusiasm for this proposal, pointing to their previous unwillingness to extend the District's services across Highway 75 to the South Gateway area.

WATERLINE UPSIZE REQUEST

General Manager McMahon submitted a waterline upsize request from Sturdivant Construction, Inc. for a project located at 73 Lane Ranch Rd. West (Permit #2019-98) for a two-inch water supply line to accommodate fire sprinklers. Director Humphrey moved to approve. Secretary Stewart seconded the motion. All present were in favor.

WATER COOLED AIR CONDITIONER DISCUSSION

Jack Haase from Fairway Nine II asked for a final decision on allowing water cooled air conditioners in the District's service area. Mr. Haase noted that the District's existing decision on this subject, Resolution 2014-01, foresaw the possibility of an amendment of the regulations in that resolution following a monitoring period for the existing units of not less than two years. He suggested that the existing regulations be made permanent with a few amendments.

Manager McMahon said that in his view water cooled units are a waste of water in periods when demand is typically high. He suggested the District postpone a decision until the end of summer when a final assessment can be made of consumption by the existing units.

ADJOURNMENT

Having no further business to conduct, Chairman Loyd declared the meeting adjourned at 10:13 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: SEPTEMBER 16, 2019
SUBJECT: TREASURER'S REPORT

1. Department Accomplishments
2. Financial Position
3. Financial Results
4. Financial Statements (Caselle)
5. Director Monthly Reporting
6. Payment Approval Report (Over 5,000)
7. Paid Invoice Report
8. Payroll Approval
9. Credit Card Approval
10. Capital Projects Report

Sun Valley Water & Sewer District		
Fiscal Year Ending November 30, 2019		
Format Consistent with Approved Budget	11/30/2018	8/31/2019
% Of Fiscal year that has elapsed>>>	FYE	75%
SUMMARY BALANCE SHEET		
ASSETS		
Cash - Operating	98,652	137,319
Cash - Restricted	2,557	10,440
Investments	4,775,283	5,016,909
TOTAL CASH & EQUIVALENTS	4,876,492	5,164,668
Taxes Receivable	1,506,837	2,407
Accounts Receivable	230,921	854,584
Other Current Assets	55,859	53,507
TOTAL CURRENT ASSETS	6,670,109	6,075,167
Property Plant & Equipment Net of Acc Depreciation	17,485,329	17,757,969
Deferred Charge, Net Amortization, KSTP Contributions Assets, net of accumulated amortization	4,892,572	4,676,566
TOTAL ASSETS	<u>29,048,010</u>	<u>28,509,702</u>
LIABILITIES		
Current Portion of Long Term Debt	528,220	528,220
Other Current Liabilities	506,416	252,680
TOTAL CURRENT LIABILITIES	1,034,636	780,900
Bonds Payable	1,971,549	1,394,643
TOTAL LIABILITIES	3,006,185	2,175,543
NET POSITION	<u>26,041,825</u>	<u>26,334,159</u>
NET POSITION		
Contributions from Developers	4,770,493	4,770,493
Net Pension Liability	188,557	188,557
Deferred Inflow - Taxes	1,608,658	504,209
Retained Earnings - Reserved	1,324,819	1,324,819
Retained Earnings - Unappropriated	18,117,757	19,546,082
	26,010,284	26,334,159
BONDS OUTSTANDING		
2013 Refund Issue - 3.00% due Sept 2019	295,000	0
2013 Issue - Bond Premium	15,762	15,762
2007 GO Bond Principle	0	0
2018 Bond, 4.200-4.50% due Aug 2024	2,112,650	1,835,751
2009 McHanville LID Bonds, 6.35% due 2029	76,357	71,350
Bonds Current Portion	(528,220)	(528,220)
	<u>1,971,549</u>	<u>1,394,643</u>

Sun Valley Water & Sewer District - Fiscal Year Ending November 30, 2019							
Format consistent with Approved Budget							
	7/31/2019	7/31/2018	8/31/2019	8/31/2018	FYTD	APPROVED BUDGET	PERCENT ACHIEVED
% Of Fiscal year that has elapsed>>>	67%		75%		75%		
SUMMARY FINANCIAL DASHBOARD							
REVENUES							
Water & Sewer Charges	6,552	9,165	359,669	359,985	1,491,268	1,604,860	92.92%
Irrigation/Sprinkling Charges	121,198	33,874	120,000	575,817	600,000	840,000	71.43%
Property Taxes - General	79,437	74,558	79,437	74,558	714,933	953,244	75.00%
Property Taxes - Water & Sewer Bonds	54,618	50,457	54,618	50,457	491,560	655,414	75.00%
State Sales Tax and Other Revenues	27,225	21,203	33,818	9,388	195,531	117,250	166.76%
McHanville LID	671	466	677	520	5,924	16,180	36.61%
Capital Reimbursements	0	0	0	0	9,259		
	289,701	189,722	648,218	1,070,726	3,508,476	4,186,948	83.80%
EXPENDITURES							
Salaries and Related Expenses	49,318	40,623	46,595	39,740	486,324	798,135	60.93%
Operating Expenses	82,718	76,673	76,916	90,180	504,337	981,405	51.39%
KSTP Expenses	28,326	37,753	44,503	42,277	310,321	709,000	43.77%
Capital Replacement						350,000	
Depreciation & Amortization	80,026	79,498	80,026	79,498	720,234	700,000	102.89%
Non Operating Expenditures-Debt Service	630	0	34,432	63,157	58,935	645,004	9.14%
Total Monthly Expenditures	241,018	234,547	282,472	314,851	2,080,151	4,183,544	49.72%
Monthly Excess of Revenues over Expenditures	48,683	-44,825	365,746	755,874	1,428,325	3,404	
Running Excess/Deficit of Revenues over Expenditures	1,062,579	685,165	1,428,325	1,441,040	1,428,325		
Capital Improvements	-22,539		-10,536		-951,814	-875,220	Unspent -76,594
Use of (Addition to) Unappropriated Funds	-26,144		-355,210		-476,511		
Net	-	-	-	-	-	(871,816.00)	

QUARTERLY BILLING
PREV YR DIFF AS A RESULT OF ACCRUAL

PAYMENT OF 2018 BOND

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

ASSETS

CURRENT ASSETS

CASH

1-01-00	CASH - OPERATING CHECKING	137,319.15
1-02-00	CASH - 07 BOND FUND (2018)	4,728.48
1-04-00	CASH - '04 BOND FUND	4,333.03
1-05-00	CASH -'04 KSTP CONSTRUCT. FUND	833.26
1-05-01	CASH -'08 MCHANVILLE LID	545.66

TOTAL CASH	147,759.58
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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	34,121.30
1-17-00	ACCOUNTS RECEIVABLE W/S TRADE	895,723.10
1-18-00	ACCRUED SPRINKLING REVENUE SV	(41,490.07)
1-19-00	ACCRUED SPRINKLING REVENUE ELK	(34,409.82)

TOTAL ACCOUNTS RECEIVABLE	854,584.49
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1-41-00	INVENTORY OF SUPPLIES	50,353.75
1-48-00	INVESTMENTS-'07 BOND REPAY FND	13,093.59
1-50-00	INVESTMENTS - GENERAL FUND	3,716,478.03
1-51-00	INVESTMENTS - CAP RESERVE FUND	99,961.13
1-52-00	SEWER REPLACEMENT/REPAIR FUND	427,354.83
1-53-00	INVESTMENTS-'04 BOND REPAY FND	438,098.67
1-54-00	INVESTMENTS-'04 KSTP CONST FND	1,680.95
1-54-01	INVESTMENTS-'08 MCHANVILLE LID	320,241.61
1-55-00	PREPAID EXPENSES	3,153.21

TOTAL	5,070,415.77
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TOTAL CURRENT ASSETS	5,070,415.77	6,075,167.00
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SUN VALLEY WATER & SEWER DIST
BALANCE SHEET
AUGUST 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	395,408.52
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	316,487.00
1-69-00	FIXED ASSETS - W.I.P. - SEWER	1,499,677.62
1-69-50	FIXED ASSETS - REUSE	4,613,070.83
		29,500,474.70
TOTAL PROPERTY PLANT & EQUIPMENT		
ACCUM DEPRECIATION		
1-72-00	DEPRECIATION - BUILDINGS	(495,451.27)
1-73-00	DEPR - IMPR NOT BLDG - WATER	(7,719,797.68)
1-74-00	DEPR - IMPR NOT BLDG - SEWER	(2,230,213.95)
1-75-00	DEPR - MACH/EQUIP - WATER	(383,359.53)
1-76-00	DEPR - MACH/EQUIP - SEWER	(277,740.12)
1-77-00	DEPR - OFFICE EQUIPMENT	(112,870.15)
1-78-00	DEPR - REUSE	(543,072.91)
		(11,742,505.61)
TOTAL ACCUM DEPRECIATION		
DEFERRED CHARGES		
1-96-00	CONTRIBUTION - KSTP (ASSET)	11,882,881.63
1-97-00	ACCUMULATED AMORTIZATION KSTP	(7,253,137.76)
1-99-00	DOF OF RES.-PENSION OBLIGATION	46,822.00
		4,676,565.87
TOTAL DEFERRED CHARGES		
TOTAL FIXED ASSETS		22,434,534.96
TOTAL ASSETS		28,509,701.96

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

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES

2-01-00	ACCOUNTS PAYABLE	126,541.53
2-11-00	CURRENT PORTION LONG TERM DEBT	528,219.94
2-12-00	ACCR INT PAYABLE ON BONDS	12,352.43
2-16-00	SALARIES PAYABLE	4,588.79
2-21-00	INS - PAYROLL DEDUCT PAYABLE	5,732.53
2-24-00	DEF COMP - PAYROLL TAXES PAY	103,464.32

TOTAL CURRENT LIABILITIES 780,899.54

LONG TERM LIABILITIES

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 1,394,643.44

TOTAL LIABILITIES 2,175,542.98

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	29,656.00
2-69-00	DEFERRED INFLOW - TAXES	504,208.99
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	1,428,324.95

BALANCE - CURRENT DATE 19,546,081.69

TOTAL FUND EQUITY 26,334,158.98

TOTAL LIABILITIES AND EQUITY 28,509,701.96

SUN VALLEY WATER & SEWER DIST
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING AUGUST 31, 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
WATER AND SEWER REVENUE					
OPERATING REVENUES					
3-38-00	77,869.47	340,475.65	349,920.00	9,444.35	97.3
3-39-00	90,437.86	374,689.87	460,000.00	85,310.13	81.5
3-40-00	88,105.01	349,754.10	344,440.00	(5,314.10)	101.5
3-41-00	103,256.95	426,348.01	449,000.00	22,651.99	95.0
3-42-00	41,428.57	207,142.85	290,000.00	82,857.15	71.4
3-43-00	78,571.46	392,857.18	550,000.00	157,142.82	71.4
3-45-00	150.00	450.00	750.00	300.00	60.0
3-46-00	150.00	375.00	750.00	375.00	50.0
TOTAL OPERATING REVENUES	479,969.32	2,092,092.66	2,444,860.00	352,767.34	85.6
NON-OPERATING REVENUES					
3-01-00	79,437.00	714,933.00	953,244.00	238,311.00	75.0
3-02-00	54,617.83	491,560.47	655,414.00	163,853.53	75.0
3-19-00	1,355.38	3,667.53	3,000.00	(667.53)	122.3
3-34-00	15,753.35	44,831.01	33,050.00	(11,781.01)	135.7
3-47-00	8,000.00	15,000.00	30,000.00	15,000.00	50.0
3-49-00	.00	3,000.00	.00	(3,000.00)	.0
3-69-00	.00	36,534.75	10,000.00	(26,534.75)	365.4
3-71-00	8,394.02	76,318.70	35,000.00	(41,318.70)	218.1
3-72-00	211.17	1,848.75	1,000.00	(848.75)	184.9
3-73-00	.00	.00	5,000.00	5,000.00	.0
3-74-00	1,365.73	9,638.00	50.00	(9,588.00)	19276.1
3-75-00	3.57	825.11	.00	(825.11)	.0
3-76-00	434.53	3,042.11	50.00	(2,992.11)	6084.2
3-78-00	676.54	5,924.11	100.00	(5,824.11)	5924.1
3-90-00	.00	9,259.33	16,180.00	6,920.67	57.2
TOTAL NON-OPERATING REVENUES	168,249.12	1,416,382.87	1,742,088.00	325,705.13	81.3
TOTAL REVENUE	648,218.44	3,508,475.53	4,186,948.00	678,472.47	83.8

SUN VALLEY WATER & SEWER DIST
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING AUGUST 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	60.0
4-01-12 SALARIES - ADMINISTRATION	12,545.26	119,766.43	248,000.00	128,233.57	48.3
4-01-13 SALARIES - OPERATING	21,394.52	211,876.39	291,000.00	79,123.61	72.8
4-01-21 FICA EXPENSE	2,596.37	25,739.53	40,365.00	14,625.47	63.8
4-01-22 HEALTH INSURANCE EXPENSE	6,008.51	78,513.60	138,080.00	59,566.40	58.9
4-01-23 RETIREMENT EXPENSE	4,052.41	38,184.16	63,350.00	25,165.84	60.3
4-01-24 WORKERS' COMPENSATION EXPENSE	.00	7,444.00	9,360.00	1,916.00	79.5
TOTAL SALARIES & RELATED EXP	46,595.07	486,324.11	798,135.00	311,810.89	60.9
SUPPLIES					
4-02-31 OFFICE SUPPLIES	1,787.17	8,052.61	9,000.00	947.39	89.5
4-02-32 OPERATING SUPPLIES	415.82	3,850.13	10,000.00	6,149.87	38.5
4-02-34 MINOR EQUIPMENT	104.44	291.80	2,500.00	2,208.20	11.7
4-02-35 FUEL AND OIL	1,138.06	7,163.46	14,625.00	7,461.54	49.0
4-02-38 JANITORIAL SUPPLIES	92.80	353.03	1,000.00	646.97	35.3
TOTAL SUPPLIES	3,538.29	19,711.03	37,125.00	17,413.97	53.1
OTHER EXPENSES					
4-03-40 KSTP OPERATIONS	44,502.69	310,320.67	709,000.00	398,679.33	43.8
4-03-41 CONSULTING - PROF FEES	1,454.75	39,203.42	40,000.00	798.58	98.0
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	36,960.00	90,000.00	53,040.00	41.1
4-03-44 ADVERTISING & LEGAL PUBLISH	186.30	186.30	1,000.00	813.70	18.6
4-03-45 BOND FEES	.00	450.00	1,500.00	1,050.00	30.0
4-03-46 INSURANCE	3,153.25	28,379.25	39,780.00	11,400.75	71.3
4-03-47 TRAVEL, MEETING, ENTERTAINMENT	86.32	1,545.79	5,000.00	3,454.21	30.9
4-03-48 DUES, SUBSCRIPTIONS	2,235.83	19,292.78	20,000.00	707.22	96.5
4-03-49 PERSONNEL TRAINING	.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	442.29	8,704.69	9,500.00	795.31	91.6
4-03-52 SYSTEM UTILITIES, ELEC/GAS	32,491.30	154,120.38	275,000.00	120,879.62	56.0
4-03-54 RENT - EQUIPMENT OFFICE	232.56	2,740.67	4,000.00	1,259.33	68.5
4-03-57 UTILITIES - MTC BLDG	128.82	3,359.96	5,000.00	1,640.04	67.2
4-03-58 R/M OFFICE EQ	.00	410.00	1,000.00	590.00	41.0
4-03-59 R/M GROUNDS	3,726.90	15,482.91	22,000.00	6,517.09	70.4
4-03-60 R/M - BUILDINGS	1,503.80	31,227.94	46,000.00	14,772.06	67.9
4-03-61 R/M - AUTO	.00	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	28,690.12	92,720.86	200,000.00	107,279.14	46.4
4-03-64 R/M - SEWER SYSTEM	15.24	13,168.09	70,000.00	56,831.91	18.8
4-03-65 R/M - WATER METERS	735.02	859.45	17,000.00	16,140.55	5.1
4-03-67 WATER TEST FEES	90.00	970.70	5,000.00	4,029.30	19.4
4-03-69 OTHER EXPENSES	207.12	3,868.94	5,000.00	1,131.06	77.4
4-03-70 R/M - REUSE SYSTEM	.00	2,013.32	10,000.00	7,986.68	20.1
TOTAL OTHER EXPENSES	117,880.31	794,946.85	1,653,280.00	858,333.15	48.1

SUN VALLEY WATER & SEWER DIST
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING AUGUST 31, 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL					
4-04-70 DEPRECIATION EXPENSE	56,025.27	504,227.43	700,000.00	195,772.57	72.0
4-04-73 AMORTIZ OF CONTRIBUTION - KSTP	24,000.73	216,006.57	350,000.00	133,993.43	61.7
TOTAL CAPITAL	80,026.00	720,234.00	1,050,000.00	329,766.00	68.8
DEBT SERVICE					
4-05-81 INTEREST EXPENSE FOR BONDS	34,432.38	54,085.94	108,824.00	54,738.06	49.7
4-05-84 INTEREST EXPENSE- LID	.00	4,848.65	8,220.00	3,371.35	59.0
TOTAL DEBT SERVICE	34,432.38	58,934.59	117,044.00	58,109.41	50.4
TOTAL DEPARTMENT EXPENSE	282,472.05	2,080,150.58	3,655,584.00	1,575,433.42	56.9
NET REVENUE OVER EXPENDITURES	365,746.39	1,428,324.95	531,364.00	(896,960.95)	268.8

SUN VALLEY WATER & SEWER DISTRICT COMPARISON AUGUST 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
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	2019	2018	2018	2017	2018	2017	2018	2017
	WELL PRODUCTION	154,125	138,279	184,780	188,539	187,036	194,420	141,742	116,446	40,915	52,370	45,163
ELKHORN GOLF Domestic	2,845	1,428	1,428	1,428	0	4,802	0	0	0	0	0	0
ELKHORN GOLF Reuse	10,981	10,648	19,105	21,538	18,532	12,105	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	41,430	39,762	31,686	31,352	32,887	29,783	27,660	26,968
Ketchum Total	39,673	26,701	29,373	21,882	21,260	20,530	16,467	15,557	14,873	15,261	13,764	14,749
SVWSD Total	22,875	21,599	23,757	21,330	20,170	19,232	15,219	15,795	18,014	14,522	13,896	12,219
SVWSD %	36.57%	44.67%	44.19%	49.36%	48.68%	48.37%	48.37%	50.38%	54.78%	48.76%	50.24%	45.31%
KSTP Operating Expense	20,245	38,831	28,326	37,753	44,503	42,277	39,164	36,738	39,513	34,087	51,394	29,362
System Utility	20,760	22,229	29,055	30,377	32,491	31,756	31,048	30,232	20,832	18,892	10,848	11,041
Property Tax 1-06	43,404	36,621	274,023	225,240	10,577	5,307	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	3,515	1,785	1,295	1,667	456	322	93	106
2007 Bond (Refin 2018) 1-09	15,419	13,164	97,262	80,978	3,757	1,908	1,384	1,795	488	351	43	116

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			
1-68-00 FIXED ASSETS - W.I.P. - WATER			
	CH2M HILL INC	WELL#14 PLANNING/AUG	5,683.77
Total 180:			5,683.77
405			
1-55-00 PREPAID EXPENSES			
	ICRMP	1/2 OF PREPAID EXP-10/1/19-9/30/20	20,244.00
Total 405:			20,244.00
515			
1-69-00 FIXED ASSETS - W.I.P. - SEWER			
	Ketchum, City of	HEADWORKS PROJECT-BIOAIR, COLE-PARMER, USA BLUEBOOK	4,852.49
4-03-40 KSTP OPERATIONS			
	Ketchum, City of	KSTP OPERATINGS/AUG 2019	44,502.69
Total 515:			49,355.18
540			
4-03-63 R/M - WATER SYSTEM			
	Layne Pumps Inc	DOLLAR MOUNTAIN BOOSTER	6,323.00
Total 540:			6,323.00
1005			
4-03-63 R/M - WATER SYSTEM			
	Walton, Douglas	TEST 319 BACKFLOW PREVENTERS & REPAIRED 37 BACKFLOW DEVC	8,398.50
Total 1005:			8,398.50
Grand Totals:			90,004.45



154047CH012
 Boise, ID 83702
 Phone No. 208 345-5310
 FAX No. 208 345-5315

Remit To: CH2M Inc.
 P.O. BOX 200991
 Dallas, TX 75320-0991

Sun Valley Water & Sewer District
 Attention: Pat McMahon, General Manager
 P.O. Box 2410
 Sun Valley ID 83353

Date: 6-Sep-19
 Project No.: 154047
 Client Ref. No.: 865
 Invoice No.: 154047CH012

INVOICE

For services from July 27, 2019 through August 23, 2019, for Sun Valley Water & Sewer District Engineering Services.

Professional Services:

Employee Name	Hours	Rate	Amount
Boggs, Kevin	1.00	\$189.75	\$189.75
Oye, Janet Lea	4.00	\$60.35	\$241.40
Wiskus, John E	24.00	\$205.42	\$4,930.08
	29.0		\$5,361.23

Expenses:

Travel-Car Rental	\$109.82
Travel-Taxi/Tolls/Parking	\$11.50
Travel-Other	\$34.47
Computers	\$166.75
	\$322.54

AMOUNT DUE FOR CURRENT BILLING

\$5,683.77

DUE AND PAYABLE ON RECEIPT OF INVOICE. FINANCE CHARGES WILL BE ASSESSED AT 1 1/2 PERCENT PER MONTH (OR MAXIMUM PERMISSIBLE UNDER STATE LAW) ON ALL ACCOUNTS OVERDUE UNLESS STATED OTHERWISE IN OUR CONTRACT. CH2MHILL IS INCORPORATED.

1-68-00
 APPROVED *K*
 PAID _____

Member Billing Contact:

Pat Mahon
Sun Valley Water and Sewer District
PO Box 2410
Sun Valley, ID 83353

Invoice Date: 9/1/2019
Invoice Number: 10016 - 1920 - 1
Policy Period: 10-1-19 to 9-30-20
Policy Number: 39A10016100119

1-55-00

APPROVED _____
PAID _____

Insurance Billing

DESCRIPTION
<p>10/1/2019 - 9/30/2020 Policy Year Annual Premium: \$40,488.00</p> <p>Minimum Due 10/1/2019: \$20,244.00 Balance Due 4/1/2020: \$20,244.00</p> <p>For proper application, please do not combine other payments with your premium remittance.</p>

Please Detach and Submit with Payment

Member:

Sun Valley Water and Sewer District
PO Box 2410
Sun Valley, ID 83353

Make Checks Payable to:

ICRMP
PO Box 15116
Boise, ID 83715

Invoice Date:	9/1/2019
Invoice Number:	10016 - 1920 - 1
Due Date:	10/1/2019
Minimum Due:	\$20,244.00
Amount Paid:	

Write Amount Paid Here

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

MONTH ENDING: August 2019

CHECK #	IN FAVOR OF:	DATE	STP CHARGE	SUN VALLEY 48.68%	DESCRIPTION
	SEE ATTACHED	8/31	\$ 24,235.79	\$ 11,797.98	
	Payroll	8/31	\$ 43,153.74	\$ 21,007.24	
	Retirement	8/31	\$ 5,152.56	\$ 2,508.27	
	FICA	8/31	\$ 3,301.26	\$ 1,607.05	
	Health Insurance	8/31	\$ 13,673.97	\$ 6,656.49	
	Dental Insurance	8/31	\$ 370.55	\$ 180.38	
	Long Term Disability	8/31	\$ 123.11	\$ 59.93	
	NBS - HRA Admin Fees	8/31	\$ 29.94	\$ 14.57	
	Insurance Admin Fees	8/31	\$ 59.63	\$ 29.03	
	NBS - HRA for 2019	8/31	\$ 919.94	\$ 447.83	
	NBS - Vision HRA for 2019	8/31	\$ 61.96	\$ 30.16	
**	Worker's Compensation	8/31	\$ 336.40	\$ 163.76	
TOTALS			\$ 91,418.85	\$ 44,502.69	

KETCHUM PERCENT	51.32%
KETCHUM DOLLAR SHARE	\$ 46,916.16
SUN VALLEY PERCENT	48.68%
SUN VALLEY DOLLAR SHARE	\$ 44,502.69

TOTAL DUE \$ 44,502.69

Capital	Expense	50%
Bioair Solutions LLC	\$ 7,634.65	
Cole-Parmer	\$ 1,800.33	
USA Bluebook	\$ 270.00	
	\$ 9,704.98	\$ 4,852.49

Actual Total Due \$49,355.18

4-03-40 - 44,502.69
1-69-00 - 4,852.49

APPROVED *P*
PAID _____



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-19114	2019-07-01

Terms	Due Date
Net 30	2019-07-31

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 - retainage release after final acceptance	7,634.65	7,634.65	
	<i>67-4350-7810</i> <i>Contract # 20147</i> <i>Nilhil</i> <i>435004</i>			

Wire Information:
 HSBC Bank USA, N.A.
 1025 Arch Street, Philadelphia, PA 19107
 Phone: 610-263-2107

Acct: 125-225881
 ABA: 021001088
 Swift: MRMDUS33

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

USABlueBook

Get the Best Treatment™

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

67-4350-7600
MM
435001

INVOICE

INVOICE NO.	PAGE NO.
968208	1 of 1
CUSTOMER NO.	DATE
22695	08/01/19

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: XGP LDT TRP

BILL TO: 22695

SHIP TO: 1

KETCHUM CITY OF
PO BOX 2315
KETCHUM ID 83340-2315

KETCHUM CITY OF WWTP
110 B RIVER RANCH RD
KETCHUM ID 83340
USA

Ordered by: 0016 BRANDON LYNCH

Attention: 0016 BRANDON LYNCH

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	WH	FREIGHT	SHIP VIA
VERBAL BRANDON	08/01/19	TMS	NET 30	IDEXEMPT	03353A	50	FXD/PPD	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	UOM	PRICE	PER	EXTENSION
18380	Digital Gateway Combination Analog pH/ORP Probes(6120600)	2	2	0	EA	135.00	EA	270.00

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
270.00	0.00	0.00	0.00	0.00	270.00

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred, plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

USABlueBook

Get the Best Treatment™

****IMPORTANT****

Please include this customer #
on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
968208	22695	08/01/19	270.00

KETCHUM CITY OF
PO BOX 2315
KETCHUM ID 83340-2315

REMITTANCE ADDRESS

USABlueBook
P.O. Box 9004
Gurnee, IL 60031-9004

LAYNE PUMPS, INC.

P.O. BOX 640

TWIN FALLS, ID 83303-0640



INVOICE

Invoice Number: 25252

Invoice Date: Aug 27, 2019

Voice: 208-733-3284

Fax: 208-423-5137

Email: laynepumpsinc@gmail.com


Bill To:
 SUN VALLEY WATER & SEWER
 P O BOX 2410
 SUN VALLEY, ID 83353

FOR: DOLLAR MOUNTAIN BOOSTER #1
 50 HP US JPCO LP-16083
 1000 GPM @ 164' TDH

Customer ID	Customer PO	Due Date	Payment Terms	1-1/2% INTEREST CHARGE
SUNV01		9/26/19	NET 30	AFTER 30 DAYS

Quan.	Description	Unit Price	Amount
8.00	HRS FIELD LABOR/ PULL & SET SCT PUMP & MOTOR	150.00	1,200.00
1.00	REPLACE STUFFING BOX BUSHING AND REPACK	119.00	119.00
1.00	1-1/2 X 39" X 1-3/16 LINE SHAFT .416 SS	238.00	238.00
1.00	1-3/16" X 36-1/2" X 1-3/16" MOTOR DRIVE SHAFT .1045 CS	140.00	140.00
1.00	1-3/16" SHAFT COUPLING 10 TPI	22.00	22.00
1.00	1-3/16" ADJUSTING NUT WITH KEY	84.00	84.00
1.00	1-11/16" X 47" X 1-1/2" IMPELLER SHAFT .416 SS	280.00	280.00
2.00	1-11/16" X 2" X 4" BRONZE INTERMEDIATE BOWL BUSHINGS	90.00	180.00
3.00	HRS SHOP LABOR/ DISASSEMBLE / ASSEMBLE 12CC 3 STAGE	85.00	255.00
1.00	50 HP U.S. VHS MOTOR/ ENERGY EFFICIENT/ NON INVERTER DUTY	3,309.00	3,309.00
1.00	12" HEAD X 16-1/2" MOTOR ADAPTER PLATE	496.00	496.00

A-03-103

APPROVED 
PAID _____

**SIGN UP TO RECEIVE
 INVOICES VIA EMAIL
 LAYNEPUMPSINC@GMAIL.COM**

Subtotal	6,323.00
Sales Tax	
Total Invoice Amount	6,323.00
Payment/Credit Applied	
TOTAL	6,323.00

Checks/Cash are accepted for payment.

A 3% SURCHARGE WILL BE APPLIED TO ALL PAYMENTS MADE WITH A CREDIT CARD.

ITEMS LEFT IN OUR POSSESSION FOR MORE THAN 60 DAYS AFTER INVOICE
 DATE WILL BE CONSIDERED ABANDONED



Douglas Walton
P.O.Box 1093
Ketchum, Idaho, 83340

To: Sun Valley Water & Sewer District

Bill period July August 10 through Sept 8, 2019

For the period ending September 8 we have tested 319 backflow prevention devices.

37 devices required some sort of maintenance or repair in order to pass their test. The cost to repair the 37 faulty devices was \$423.50.

Test 319 backflow preventers @ \$25.00 each.....\$7,975.00
Repair 37 backflow devices.....\$423.50

Total Balance Due.....\$8,398.50

4-03-123
APPROVED *[Signature]*
PAID _____

received
9-9-11

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
35	Anderson, Anthony	070119	HEALTH INSURE EXP-AN	1	07/31/2019	147.08	.00	147.08	15729	08/19/2019
		81919AA	HEALTH INSURE EXP-AN	1	07/01/2019	832.38	.00	832.38	15729	08/19/2019
Total 35:						979.46	.00	979.46		
50	Atkinson's Market	1265236	LIFT STATION MAINTENA	1	07/30/2019	19.92	.00	19.92	15730	08/19/2019
Total 50:						19.92	.00	19.92		
70	Banyan Technology Inc.	20609	DUES/SUBSCRIPTIONS -	1	08/01/2019	452.00	.00	452.00	15731	08/19/2019
Total 70:						452.00	.00	452.00		
127	BOLEN'S CONTROL HOU	S1296565.00	OP SUP - WIRE	1	07/22/2019	211.21	.00	211.21	15732	08/19/2019
Total 127:						211.21	.00	211.21		
170	Business As Usual	147590	OFFICE SUPPLIES/JULY -	1	07/18/2019	81.30	.00	81.30	15733	08/19/2019
Total 170:						81.30	.00	81.30		
175	CASELLE INC.	96649	CONTRACT SUPPORT-9/	1	08/01/2019	611.00	.00	611.00	15735	08/19/2019
Total 175:						611.00	.00	611.00		
180	CH2M Hill INC	154047CH01	WELL#14 PLANNING/JUL	1	08/07/2019	6,398.12	.00	6,398.12	15737	08/19/2019
Total 180:						6,398.12	.00	6,398.12		
181	C.H. SPENCER AND COM	401017474	WATER R/M-WELL#5 CHL	1	07/18/2019	3,190.00	.00	3,190.00	15734	08/19/2019
		401017475	WATER R/M-WELL#11 CH	1	07/18/2019	3,190.00	.00	3,190.00	15734	08/19/2019
Total 181:						6,380.00	.00	6,380.00		
185	Chateau Drug	2092875	OP SUP-SUNBLOCK	1	07/22/2019	10.99	.00	10.99	15738	08/19/2019
		2093635	BLDG R/M - LIFT STATIO	1	07/23/2019	11.97	.00	11.97	15738	08/19/2019
		2094838	BLDG R/M - ROAD REHA	1	07/25/2019	19.99	.00	19.99	15738	08/19/2019
Total 185:						42.95	.00	42.95		
190	Clear Creek Disposal	0001249154	ON CALL SVC 7/2 & 7/24/	1	07/25/2019	83.62	.00	83.62	15739	08/19/2019
Total 190:						83.62	.00	83.62		
220	COX BUSINESS SERVICE	081619	INTERNET SERVICE- AU	1	08/16/2019	89.00	.00	89.00	15764	08/26/2019
Total 220:						89.00	.00	89.00		
270	Dig Line Inc	0060966-IN	DUES & SUBSCRIPTIONS	1	07/31/2019	278.16	.00	278.16	15740	08/19/2019
Total 270:						278.16	.00	278.16		
297	FERGUSON ENTERPRIS	0719325	WATER R/M- REPAIR BR	1	08/08/2019	967.76	.00	967.76	15742	08/19/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 297:						967.76	.00	967.76		
315	G C Systems Inc	5040	H2O R/M-ANNUAL CLA-VA	1	07/09/2019	16,494.00	.00	16,494.00	15743	08/19/2019
Total 315:						16,494.00	.00	16,494.00		
333	GRAINGER	9229008876	WATER R/M WELL 5 & 11	1	07/11/2019	47.19	.00	47.19	15745	08/19/2019
Total 333:						47.19	.00	47.19		
365	Houston Lumber Co.	1907-525191	GROUNDS R/M - HQ DRI	1	07/12/2019	52.20	.00	52.20	15746	08/19/2019
Total 365:						52.20	.00	52.20		
390	Glenn Hunter	8320	GRNDS R/M - IRRIGATIO	1	08/19/2019	3,573.00	.00	3,573.00	15744	08/19/2019
Total 390:						3,573.00	.00	3,573.00		
430	Idaho Power	082719	SYSTEM UTILITIES-WHIT	1	08/27/2019	980.47	.00	980.47	9111901	09/11/2019
		082719	SYSTEM UTILITIES-BACK	2	08/27/2019	7.83	.00	7.83	9111901	09/11/2019
		082719	SYSTEM UTILITIES-LOT 1	3	08/27/2019	5.14	.00	5.14	9111901	09/11/2019
		082719	SYSTEM UTILITIES-SAGE	4	08/27/2019	546.89	.00	546.89	9111901	09/11/2019
		082719	SYSTEM UTILITIES-WELL	5	08/27/2019	2,376.80	.00	2,376.80	9111901	09/11/2019
		082719	SYSTEM UTILITIES-SAGE	6	08/27/2019	7.28	.00	7.28	9111901	09/11/2019
		082719	SYSTEM UTILITIES-SKYL	7	08/27/2019	7.83	.00	7.83	9111901	09/11/2019
		082719	SYSTEM UTILITIES-ELKH	8	08/27/2019	28.27	.00	28.27	9111901	09/11/2019
		082719	SYSTEM UTILITIES-REUS	9	08/27/2019	3,528.95	.00	3,528.95	9111901	09/11/2019
		082719	SYSTEM UTILITIES-WELL	10	08/27/2019	3,153.53	.00	3,153.53	9111901	09/11/2019
		082719	SYSTEM UTILITIES-WELL	11	08/27/2019	7,375.57	.00	7,375.57	9111901	09/11/2019
		082719	SYSTEM UTILITIES-WELL	12	08/27/2019	3,098.27	.00	3,098.27	9111901	09/11/2019
		082719	SYSTEM UTILITIES-WELL	13	08/27/2019	115.95	.00	115.95	9111901	09/11/2019
		082719	SYSTEM UTILITIES-MCH	14	08/27/2019	107.14	.00	107.14	9111901	09/11/2019
		082719	SYSTEM UTILITIES-ST LU	15	08/27/2019	181.04	.00	181.04	9111901	09/11/2019
		082719	SYSTEM UTILITIES-LANE	16	08/27/2019	70.74	.00	70.74	9111901	09/11/2019
		082719	SYSTEM UTILITIES-WELL	17	08/27/2019	1,808.74	.00	1,808.74	9111901	09/11/2019
		082719	SYSTEM UTILITIES-DOLL	18	08/27/2019	7.60	.00	7.60	9111901	09/11/2019
		082719	SYSTEM UTILITIES-WHIT	19	08/27/2019	7.17	.00	7.17	9111901	09/11/2019
		082719	SYSTEM UTILITIES-SKYL	20	08/27/2019	70.06	.00	70.06	9111901	09/11/2019
		082719	SYSTEM UTILITIES-DOLL	21	08/27/2019	2,148.90	.00	2,148.90	9111901	09/11/2019
		082719	SYSTEM UTILITIES-HEAD	22	08/27/2019	114.92	.00	114.92	9111901	09/11/2019
		082719	SYSTEM UTILITIES-SUN	23	08/27/2019	28.04	.00	28.04	9111901	09/11/2019
		082719	SYSTEM UTILITIES-SAGE	24	08/27/2019	1,901.59	.00	1,901.59	9111901	09/11/2019
		082719	SYSTEM UTILITIES-WELL	25	08/27/2019	1,569.51	.00	1,569.51	9111901	09/11/2019
		082719	SYSTEM UTILITIES-WELL	26	08/27/2019	924.33	.00	924.33	9111901	09/11/2019
		082719	SYSTEM UTILITIES-WELL	27	08/27/2019	540.58	.00	540.58	9111901	09/11/2019
		082719	SYSTEM UTILITIES-WELL	28	08/27/2019	10.14	.00	10.14	9111901	09/11/2019
		082719	SYSTEM UTILITIES-WELL	29	08/27/2019	440.81	.00	440.81	9111901	09/11/2019
		082719	SYSTEM UTILITIES-WELL	30	08/27/2019	890.16	.00	890.16	9111901	09/11/2019
		082719	SYSTEM UTILITIES-BACK	31	08/27/2019	395.47	.00	395.47	9111901	09/11/2019
		082719	SYSTEM UTILITIES-SUN	32	08/27/2019	6.95	.00	6.95	9111901	09/11/2019
Total 430:						32,456.67	.00	32,456.67		
451	INDEPENDENT AUTOMO	20061	AUTO R/M-2010 GMC TE	1	07/31/2019	115.40	.00	115.40	15747	08/19/2019
		20099	AUTO R/M - REPLACE TR	1	07/31/2019	542.27	.00	542.27	15747	08/19/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 451:						657.67	.00	657.67		
460	Intermountain Gas Co	082619	SYSTEM UTILITIES-WELL	1	08/26/2019	19.28	.00	19.28	15769	08/30/2019
		082619	SYSTEM UTILITIES-SAGE	2	08/26/2019	9.79	.00	9.79	15769	08/30/2019
		082619	SYSTEM UTILITIES - 49 L	3	08/26/2019	11.90	.00	11.90	15769	08/30/2019
		082619	SYSTEM UTILITIES-DIAM	4	08/26/2019	11.90	.00	11.90	15769	08/30/2019
		082619	SYSTEM UTILITIES-ELKH	5	08/26/2019	9.50	.00	9.50	15769	08/30/2019
		082619	SYSTEM UTILITIES-WELL	6	08/26/2019	12.96	.00	12.96	15769	08/30/2019
		082619	SYSTEM UTILITIES-MCH	7	08/26/2019	11.55	.00	11.55	15769	08/30/2019
		082619	SYSTEM UTILITIES-LANE	8	08/26/2019	13.48	.00	13.48	15769	08/30/2019
		082619	SYSTEM UTILITIES-1001	9	08/26/2019	19.28	.00	19.28	15769	08/30/2019
Total 460:						119.64	.00	119.64		
515	Ketchum, City of	073119	HEADWORKS PROJECT-	1	07/31/2019	16,135.96	.00	16,135.96	15749	08/19/2019
		073119	KSTP OPERATINGS/JULY	2	07/31/2019	28,326.34	.00	28,326.34	15749	08/19/2019
Total 515:						44,462.30	.00	44,462.30		
550	MATTHEW BENDER & CO	12633941	DUES AND SUBSCRIPTIO	1	08/08/2019	148.10	.00	148.10	15751	08/19/2019
Total 550:						148.10	.00	148.10		
575	Magic Valley Labs, Inc	13042	H2O TEST FEES/JULY	1	07/31/2019	113.00	.00	113.00	15750	08/19/2019
Total 575:						113.00	.00	113.00		
581	PATRICK J MCMAHON	071619PM	HEALTH INSURE EXP JUL	1	07/16/2019	285.62	.00	285.62	15753	08/19/2019
Total 581:						285.62	.00	285.62		
620	MUELLER SYSTEMS	4078734	EZ READER SOFTWARE	1	08/07/2019	884.52	.00	884.52	15752	08/19/2019
Total 620:						884.52	.00	884.52		
670	Pipeco Inc	DUMKE VAU	H2O R/M-DUMKE VAULT	1	07/01/2019	5.73-	.00	5.73-	15754	08/19/2019
		S3434794.00	BLDG R/M - HQ ROADSID	1	07/10/2019	151.11	.00	151.11	15754	08/19/2019
		S3436796.00	BLDG R/M - HQ ROADSID	1	07/11/2019	109.81	.00	109.81	15754	08/19/2019
		S3441147.00	BLDG R/M - ROADSIDE R	1	07/15/2019	23.68	.00	23.68	15754	08/19/2019
Total 670:						278.87	.00	278.87		
677	PLATT ELECTRIC SUPPL	V830773	MINOR EQUIP - PVC CUT	1	08/09/2019	52.71	.00	52.71	15755	08/19/2019
Total 677:						52.71	.00	52.71		
710	CENTURY LINK	080119	TELEPHONE EXP/JUNE	1	08/01/2019	486.76	.00	486.76	15736	08/19/2019
Total 710:						486.76	.00	486.76		
735	River Run Auto Parts	6538-143474	AUTO R/M- DUSTER	1	07/15/2019	12.95	.00	12.95	15756	08/19/2019
		6538-143474	WELL 3 - HOSE	2	07/15/2019	4.50	.00	4.50	15756	08/19/2019
Total 735:						17.45	.00	17.45		
741	J. EVAN ROBERTSON PA	11150	ATTORNEY'S FEES - JUN	1	08/30/2019	2,345.00	.00	2,345.00	15748	08/19/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 741:						2,345.00	.00	2,345.00		
915	United Oil	915661	GAS & OIL EXPENSE-TH	1	07/15/2019	448.58	.00	448.58	15757	08/19/2019
		916837	GAS & OIL EXPENSE-TH	1	07/31/2019	493.53	.00	493.53	15757	08/19/2019
Total 915:						942.11	.00	942.11		
935	USA Blue Book	964219	H2O R/M - DISCHARGE T	1	07/29/2019	34.14	.00	34.14	15758	08/19/2019
Total 935:						34.14	.00	34.14		
975	Verizon Wireless	9836523853	CELL PHONES JUL 22-AU	1	08/21/2019	193.29	.00	193.29	15770	08/30/2019
Total 975:						193.29	.00	193.29		
1005	Walton, Douglas	073119	TEST 173 BACKFLOW PR	1	07/31/2019	4,704.00	.00	4,704.00	15759	08/19/2019
Total 1005:						4,704.00	.00	4,704.00		
1022	WELLS FARGO FINANCIA	5006813057	COPIER LEASE- 8/5/19-9/	1	08/08/2019	232.56	.00	232.56	15765	08/26/2019
Total 1022:						232.56	.00	232.56		
1035	Wells Fargo Payment Remi	081319	DUES/SUBSCRIPTIONS-	1	08/13/2019	199.00	.00	199.00	15766	08/26/2019
		081319	TM&E-STARBUCKS PM/E	2	08/13/2019	83.03	.00	83.03	15766	08/26/2019
		081319	OFFICE SUPPLIES - ENV	3	08/13/2019	1,639.20	.00	1,639.20	15766	08/26/2019
		081319	OP SUPP-VC STORE -SA	4	08/13/2019	408.05	.00	408.05	15766	08/26/2019
Total 1035:						2,329.28	.00	2,329.28		
1098	FARMER BROTHERS CO	29533892	OFC SUPP - COFFEE	1	07/09/2019	102.90	.00	102.90	15741	08/19/2019
Total 1098:						102.90	.00	102.90		
1106	WENDY KIRKPATRICK	073119	CONSULTING JULY 2019	1	07/31/2019	337.50	.00	337.50	15760	08/19/2019
Total 1106:						337.50	.00	337.50		
Grand Totals:						129,944.98	.00	129,944.98		

Report Criteria:

Detail report type printed

Report Criteria:

Deposit date: 8/8/2019
ACH file created: C:\Users\Joanne\Desktop\PAYROLL DIRECT DEPOSIT\ACHFILE80819.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	2,293.51	2,293.51	
4	Benson, Christopher N.	325070980	3087013409	Checking Deposit	1,879.56	1,879.56	
5	Neuner, Andrew J.	124103799	2323774337	Checking Deposit	1,530.76	1,530.76	
6	Springer, Daniel S.	124103582	918120041	Checking Deposit	2,040.35	2,040.35	
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	1,292.91	1,582.91	

Total: 11,945.63-

Transaction count: 8
Debit total: .00
Credit total: 11,945.63-

14746080
APPROVED *PK*
PAID _____

Report Criteria:

Deposit date: 8/22/2019
ACH file created: C:\Users\Joanne\Desktop\PAYROLL DIRECT DEPOSIT\ACHFILE82219.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	1,647.12	1,647.12	
5	Neuner, Andrew J.	124103799	2323774337	Checking Deposit	1,609.35	1,609.35	
6	Springer, Daniel S.	124103582	918120041	Checking Deposit	2,296.01	2,296.01	
7	McMahon, Patrick J.	123103729	153354009554	Checking Deposit	2,576.36	2,576.36	
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:						11,458.39-	

Transaction count: 8
Debit total: .00
Credit total: 11,458.39-

amt 11458.39

APPROVE 
PAID _____

Prepared For	SUN VALLEY WATER PJ MCMAHON
Account Number	[REDACTED]
Statement Closing Date	08/13/19
Days in Billing Cycle	32
Next Statement Date	09/12/19

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	\$6,379

Payment Information

New Balance	\$2,329.28
Current Payment Due (Minimum Payment)	\$46.00
Current Payment Due Date	09/07/19

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	\$1,517.11
Credits	\$0.00
Payments	\$1,517.11
Purchases & Other Charges	\$2,329.28
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$2,329.28

APPROVED

Rate Information

Your rate may vary according to the terms

TYPE OF BALANCE	4.03.48 DUES/SUBS	199.00 DROPBOX ANNUAL CHARGE
PURCHASES	4.03.47 TME	83.03 STRBKS PM/ER, WISEGUY/VELTEX CREW LUNCH(MAIN BREAK)
CASH ADVANCES	4.02.31 OFC SUPP	1639.20 USPS - ENVELOPES W/POSTAGE
TOTAL	4.02.32 OP SUPP	408.05 VALLEY COUNTRY STORE-SALT / STURTEVANTS - WORK SHOES - AA
		2329.28
		\$0.00
		\$0.00
		\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/15	07/15	2471705657KZDY1GK	STARBUCKS KETCHUM ID		11.72
07/24	07/24	24013396E031X0MDH	Wiseguy Pizza Pie KETCHUM ID		59.94
07/24	07/24	24801976ERDQ6PG1J	VELTEX MARKET KETCHUM ID		11.37
07/25	07/25	24801976F2MQWWGL9	VALLEY COUNTRY BELLEVUE BELLEVUE ID		251.45
07/25	07/25	74856206E26RZEF06	PAYMENT THANK YOU	1,517.11	
07/26	07/26	24906416F27L8WBEB	Dropbox*SC4GSRFCRD2D db.t/cchelp CA		199.00

See reverse side for important information.

Will refund \$120
29.64 in tax

Sun Valley Water Capital Projects

2019 Fiscal Year	Beginning Balance FROM 11/30/18	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	YEAR END ADDITIONS 13TH MONTH	Ending Balance	
Capital Water Projects													
2017 Bitterroot Road	\$63,991.76	\$60,672.75										\$124,664.51	2017 Bitterroot Road
2005 Well #14/Trail Creek	\$168,871.18								\$6,398.12	\$5,683.77		\$180,953.07	2005 Well #14/Trail Creek
2004 Well #13	\$1,623,580.55	\$5,810.01	2,692.82			\$18,082.27	\$6,777.17					\$1,656,942.82	2004 Well#13
2019 Well #3							\$9,321.86	\$14,848.73	\$4.50			\$24,175.09	
2010 Meter	\$9,204.35											\$9,204.35	2010 Meter/CLOSE-REOPEN
SVCO EQ	45,131.80											\$45,131.80	White Clouds
PLC UPGRADE	16,565.39	\$1,083.48	\$25,618.99	\$19,472.47								\$62,740.33	
Auditors JE												\$0.00	
Total	1,927,345.03	\$67,566.24	28,311.81	19,472.47	0.00	18,082.27	16,099.03	14,848.73	6,402.62	5,683.77	0.00	2,103,811.97	
GL Acct 1.68													
2018/19 CUMULATIVE WATER TOTAL		\$67,566.24	\$95,878.05	\$115,350.52	\$115,350.52	\$133,432.79	\$149,531.82	\$164,380.55	\$170,783.17	\$176,466.94	\$176,466.94	\$176,466.94	YTD TOTAL FOR 2018/19
KSTP-ASSETS 1.96	11,800,798.23											11,800,798.23	
													YTD TOTAL FOR 2018/19
Capital Sewer Projects													
KSTP-Headworks/Screen Project	\$921,502.99	\$136,827.20	\$155,142.63	\$83,780.59	\$146,190.40	\$114,445.97	\$90,919.14	\$27,052.02	\$16,135.96	\$4,852.49		1,696,849.39	KSTP Headworks/Screen Project
Total	\$921,502.99	\$136,827.20	\$155,142.63	\$83,780.59	\$146,190.40	\$114,445.97	\$90,919.14	\$27,052.02	\$16,135.96	\$4,852.49	\$0.00	\$1,696,849.39	
GL Acct 1.69													
2018/19 CUMULATIVE SEWER TOTAL		\$136,827.20	\$291,969.83	\$375,750.42	\$521,940.82	\$636,386.79	\$727,305.93	\$754,357.95	\$770,493.91	\$775,346.40	\$775,346.40	\$775,346.40	
Monthly Total	2,848,848.02	204,393.44	183,454.44	103,253.06	146,190.40	132,528.24	107,018.17	41,900.75	22,538.58	10,536.26	0.00	\$3,339,948.96	
Cumulative Total		\$204,393.44	\$387,847.88	\$491,100.94	\$637,291.34	\$769,819.58	\$876,837.75	\$918,738.50	\$941,277.08	\$951,813.34			

Notice of Meeting

WATER DISTRICTS 37 ADVISORY BOARD MEETING

Tuesday, September 10, 2019

1:30 PM

Water District 37 Office

Shoshone, Idaho

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

AGENDA

- 1) Approval of minutes from the February 12, 2019 Advisory Board Meeting
- 2) Wetlands Measuring Station update
- 3) Treasurer's Report – Account Balances
Budget performance - YTD
PayPort for payments of Assessments
Assessment Collection Status
- 4) Watermaster's Report – WMIS-GPS part time position
Wetland Funds – BOR grant
NSCC – 2020 assessment
- 5) Preliminary Budget - 2020
- 6) Adjourn

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

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

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

Unapproved

Water District 37
Advisory Board Meeting
Tuesday, April 9, 2019
Water District 37 Office, Shoshone Idaho

Chairman Pat McMahon called the meeting to order at 1:35 pm on Tuesday, April 9, 2019 at the Water District office in Shoshone, Idaho. Other board members present included: Nick Purdy, Justin Stevenson, Rod Hubsmith, Mike Elliott, Butch Morris and Sharon Lee. Watermaster Kevin Lakey and Sec/Treas. Cyndi McCowan were present. Bill Arkoosh and Dave Bell were unable to attend.

Sharon Lee made a motion to amend the agenda to add as the second agenda item a discussion concerning the project savings account held for the water district by the State Treasury. Mike Elliot seconded the motion. The motion passed unopposed.

Approval of the February 12, 2019 minutes

Mike Elliott made a motion to approve the minutes of the February 12, 2019 meeting. Sharon Lee seconded the motion. There was no discussion. The motion passed unopposed.

Project Savings Funds – State Treasury

Treasurer Cyndi McCowan gave an update concerning the project savings account that she had discussed with the district's auditor Raymond Ware. She had been told that the district needed to "reserve" the project savings funds on an annual basis and the reservation of those funds should be noted by a motion in the minutes of the district. Rod Hubsmith made the motion to reserve the funds held by the state treasurer for future projects of the district, as of that date in the amount of \$92,305.23. Justin Stevenson seconded the motion. There was no discussion. The motion passed unopposed.

Cloud Seeding Contracts

Watermaster Kevin Lakey discussed a meeting he, Pat McMahon and Pete Van Der Meulen along with other involved individuals had attended in Boise on April 4, 2019. They had met with Shawn Parkinson of Idaho Power to discuss Cloud Seeding contracts. During that discussion, Shawn Parkinson had suggested that I.P may be willing to forgo the payment that was due from Water District 37 in 2019 and pay the funds during 2020 after a resolution could be adopted at the annual water users meeting. The Idaho Water Resource Board would cover the snowmaking payment for 2019. Nick Purdy asked if the WD would be asked to support additional costs over the \$150,000 in the future? He felt there should be a cap of sorts for the WD and any additional funding of the project should be acquired from other entities. Kevin suggested that perhaps it wasn't just a snow making cost but instead a water cost. There was economic value of the water for other businesses and recreational groups. Nick felt other groups would get involved if they were presented with the idea. The variable costs of the cloud seeding budget was estimated to be about \$540,000 in 2019. Kevin said he could contact Mr. Parkinson to discuss what would happen to the program should Water District 37 decline or reduce its payment for the program. Mr. Parkinson would be available to attend the September advisory board meeting. Rod Hubsmith asked if Mr. Parkinson could explain how other water districts help pay cloud seeding.

North Side Canal Company 2020 Assessment

Watermaster Kevin Lakey discussed the annual assessment for the North Side Canal Company. NSCC's assessment had increased from \$43,004.61 in 2018 to \$61,264.29 in 2019 due to the water districts increased commitment to the cloud seeding project. The past years assessment increase had been significant primarily because NSCC's Snake River water was wheeled through the water districts system to their Y & Z canals. However, Northside also had two stockwater rights that were delivered in the winter which were undeliverable at times due to cold weather and icing issues. Those stockwater rights were junior to the Big Wood Canal Company's stockwater right. NSCC was searching for a legal means to reduce their assessments. They felt they received little benefit for WD 37 services, but Kevin noted the telemetry on the Y&Z was installed and maintained by WD 37. Kevin said that the NSCC system was much the same as the American Falls Reservoir District #2 in as much as AFRD 2's water was wheeled through the WD 37 system and therefore their assessment was based on that wheeling. He also said that in the past the Hydro's also had felt they did not receive WD 37 services so based on Idaho statute and water district resolutions they received a reduction of their assessments. If NSCC were able to have their assessment removed or opted out of the water district, that amount would be spread over all the other users in the district. Another question was if NSCC could call for their stockwater rights to be delivered if they were not part of WD 37. Rod Hubsmith asked how much NSCC paid to Water District 1 for the cloud seeding effort. NSCC representatives planned to have a proposal at the September 2019 advisory board meeting.

Unapproved

Hwy 93 Wetlands – Measuring Station

Kevin had negotiated with South Valley Ground Water District and Galena Ground Water District to share in the cost of the expenses for the installation of a PivoTrac monitoring station on the Simplot property north of Silver Creek near the Hwy 93 wetlands. The purpose of the monitoring station was to determine loss of water into the wetlands that should be moving down stream for delivery to water users along the Little Wood river. The station's reporting numbers would be calculated with the numbers recorded at the Ragsdale station and Station #10 near Richfield. Kevin asked if the costs should really be shared by the Ground Water groups and the Little Wood callers or was this an actual WD 37 obligation? Should this cost be shared by all water users within the district? Justin Stevenson asked how station placement were determined typically? Kevin said that determination was based on water delivery and the need for a station to help in deciding priority cuts. The advisory board felt this was a district concern and the project warranted the districts involvement. Nick Purdy made a motion to approve the use of approximately \$3000.00 from the reserved project savings account for the Hwy 93 wetlands station, the cost and maintenance of the station would be shared with the South Valley Ground Water District and the Galena Ground Water District. Justin Stevenson seconded the motion. There was no discussion. The motion passed unopposed. After the vote, Kevin commented there was a good change the station may not be needed after a few years.

WMIS – GPS Part-time Position

Watermaster Kevin Lakey discussed the need for better communication between WD 37 personnel and office personnel. In past discussions it was also apparent that improved locations in relation to water rights were needed for both WMIS (Water Measurement Information System) ground water diversions and surface diversions within the district. He planned to fill a part-time position that would complete such tasks as GPS co-ordinates of headgates on Silver Creek/Little Wood, correlate water rights and headgate diversion numbers, enter well locations and delivery data for wells in the Picabo area into the IDWR's Survey 1-2-3 program and become familiar with the water delivery on the Silver Creek/Little Wood system. And if the need be, assist in entering well locations from North of Ketchum through Bellevue and West of Bellevue into the Survey 1-2-3 system. Sharon Lee made a motion to fund the part-time position which would involve GPS (Global Positioning System) and WMIS (Water Measurement Information System), information collection, correlation of water rights and assist in other areas of data collection for the district. The salary for the part-time position (up to 19 hours per week) would be funded from April through December 2019 not to exceed \$13,680.00 with mileage reimbursement for that position up to \$3000.00. The funds would be made available from the reserved project savings account of the district held in the State Treasury. Justin Stevenson seconded the motion. There was no discussion. The motion passed unopposed.

Adjourn

Nick Purdy moved to adjourn the meeting. Mike Elliott seconded the motion. The meeting adjourned at 2:43 pm.

Respectfully,

Pat McMahon
Chairman Date

Cyndi McCowan
Sec/Treas. Date

Galena Ground Water District
Post Office Box 2761
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galenagwd@gmail.com

~ Approved 7-2-19~

A Board of Directors Meeting of the Galena Ground Water District (District) was held on June 4, 2019 at 11:00 AM at The Community Library.

1. Call to Order and Establishment of a Quorum

Karl Nichols called the meeting to order at 11:02 am with Directors Judd McMahan and legal counsel Heather O'Leary present. Pat McMahan was out of town.

2. Proof of Notice

Notice requirement met.

3. Approval of Minutes Note: Action Item

Judd motioned to approve Minutes from 5-7-19, Karl seconded, passed.

4. Water Call/Mitigation Plan Discussion

Heather reported that a mitigation plan proposed by South Valley Ground Water Dist. And submitted to IDWR was not in the correct format. The plan will need to be corrected and resubmitted for consideration. No new info about a water call was discussed.

5. Settlement Agreement (Public)

See above

6. Public Comment

Chuck Matthiesen asked about the amount of water SVGWD has rights for compared to GGWD, the SVGWD has considerably more rights. Chuck also wanted to know if the District will pay money, reduce use, or a combination of both in a mitigation plan. The Board is unsure, however Judd feels the callers would want water over money.

7. Other Business

None.

8. Next Meeting Date Note: Action Item

July 2, 2019 at 11:00am The Community Library

9. Legal and Personnel Issues (Possible Executive Session) Including Settlement Agreement Note: Action Item

Judd moved to adjourn to Executive Session at 11:21 am, Karl seconded, passed.

10. Adjournment

Executive session ended and meeting adjourned at 12:10 pm.

Galena Ground Water District
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~ Approved 8-6-19 ~

A Board of Directors Meeting of the Galena Ground Water District (District) was held on July 2, 2019 at 11:00 AM.

1. Call to Order and Establishment of a Quorum

Pat McMahon called the meeting to order at 11:02 am with Directors Judd McMahan and legal counsel Heather O'Leary present. Karl Nichols arrived couple minutes later.

2. Proof of Notice

Notice might have been met.

3. Approval of Minutes Note: Action Item

Judd motioned to approve Minutes from 6-4-19, Pat seconded. Passed

4. Water Call/Mitigation Plan Discussion Note: Action Item

Pat gave update to [Idaho Statute 42-5232](#) which will give Ground Water Districts more enforcement tools such as curtailment and fines to collect from District members who are delinquent with assessments. Also [42-5244A](#) which provides for the District to tier users into groups depending on Seniority of their water right.

Pat made a motion to have Brockway Engineering analyze and come up with a tiered plan for the Districts users. Karl seconded and the motion passed.

5. Settlement Agreement (Public)

Progress is being made on Big Wood River Ground Water Measurement Plan. It will involve all areas including South Valley, Camas and other ground water users.

6. Public Comment

None

7. Preliminary Budget Discussion Note: Action Item

Karl reports the audit of the District is mostly complete and there is the possibility that next year's assessment may be reduced.

8. Other Business

Pat had a bill for expenses from the IWUA conference for \$364. Karl moved to approve and Judd seconded, passed.

Heather asked for the Board to select a chair for this year. Karl moved and Judd seconded to have Pat McMahon continue another year as chair, passed.

9. Next Meeting Date Note: Action Item

August 6th 11am at The Community Library

10. Legal and Personnel Issues (Possible Executive Session) Including Settlement Agreement Note: Action Item

Board went into Executive Session at 11:23am.

11. Adjournment

Executive Session ended and meeting adjourned at 11:39am

Galena Ground Water District
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~ Approved 9-10-19 ~

A Board of Directors Meeting of the Galena Ground Water District (District) was held on August 6, 2019 at 11:00 AM.

1. Call to Order and Establishment of a Quorum

Pat McMahon called the meeting to order at 11:05 am with Directors Judd McMahan and legal counsel Jim Laski present. Director Karl Nichols also in attendance via telephone.

2. Proof of Notice

Notice met.

3. Approval of Minutes Note: Action Item

Judd moved to approve Minutes from 7-2-19, Karl seconded. Passed

4. Water Call/Mitigation Plan Discussion

Pat met with representatives from South Valley Ground Water District, City of Hailey and the Director of Idaho Dept. of Water Recourses to discuss mitigation plan. The Director had some procedural comments and the plan is moving forward.

5. Settlement Agreement (Public)

See above.

6. Public Comment

Chuck Matthiesen asked if ground water recharge is an option for the Districts mitigation plan. Pat said yes, it is.

7. Preliminary Budget Discussion Note: Action Item

Karl went over the 2020 budget and noted that dues will be 50% of what they were last year. The District has \$ 226,652 in checking account and \$70,000 receivables.

Next years budget is \$44,190 (budget and balance sheet can be viewed at Galenagwd.com) compared to \$88,204 last year. The Board asked for public comment on the proposed budget: Laura Gvozdas felt the District should use the new enforcement statutes to persuade delinquent users to pay their dues. The Board moving that way. Judd asked if the District should budget for water purchases next year. Pat does not want to go down that creek as it may create speculation on water right values. No other comments.

Judd motioned to pass the 2020 Budget as presented, Pat seconded and motion passed unanimously.

8. Other Business

No other business.

9. Next Meeting Date Note: Action Item

Next meeting is September 10, time and place to be determined. The meeting will be a joint meeting with the South Valley GWD.

10. Legal and Personnel Issues (Possible Executive Session) Including Settlement Agreement

Note: Action Item

Board went into Executive Session at 11:25am.

11. Adjournment

Executive Session ended and meeting adjourned at 11:42 am

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A Board of Directors Meeting of the Galena Ground Water District (District) will be held on September 10, 2019 at 4:30 PM at the Bullion Room at the Community Campus - 1050 Fox Acres Road Hailey, ID

~ Draft Until Approved ~

1. **Call to Order and Establishment of a Quorum**
2. **Proof of Notice**
3. **Approval of Minutes**
Note: Action Item
4. **Approval of Bills**
Note: Action Item
5. **Water Call/Mitigation Plan Discussion**
6. **Settlement Agreement (Public)**
7. **Public Comment**
8. **Other Business**
9. **Next Meeting Date**
Note: Action Item
10. **Legal and Issues (Possible Executive Session) Including Settlement Agreement**
Note: Action Item

Per Idaho Code 74-206(1)(f): To communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated.

11. **Adjournment**