

**SUN VALLEY WATER & SEWER DISTRICT
REGULAR MEETING
AGENDA**

via zoom app: [Join Mtg # 928 066 345](https://us04web.zoom.us/j/928066345)
<https://us04web.zoom.us/j/928066345>
8:30 A.M., Monday, April 20, 2020

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

- **CALL TO ORDER**
- **APPROVAL OF MINUTES** Regular Meeting of March 16, 2020
- **FINANCIAL REPORT**
- **APPROVAL CHECK VOUCHERS AND PAYROLL**
 1. Payment Approval Report Unpaid over \$5,000 excluding recurring 03/16/20 -04/19/20: \$118,182.95
 2. Paid Invoice Report 03/16/20 -04/19/20: \$88,798.02
 3. Payroll 02/17/20-03/01/20: \$13,778.00
 4. Payroll 03/02/20-03/15/20: \$14,184.42
 5. Well Fargo Credit Card Statement: \$ 457.26
 6. Vendor List Modifications: None in March

- **INSURANCE - BLUE CROSS, DELTA DENTAL**

- **SEWER FLOWS FOR MARCH 2020**

ELKHORN	5,594,000	
SUN VALLEY	<u>10,392,000</u>	
TOTAL (SV)	15,986,000	46.39%
KETCHUM	18,471,000	53.61%

- **KSTP REPORT**

- **WELL #14: Update**

- **WATER DISTRICT 37: Update**

- **General Operations**

- **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 the Sun Valley Water & Sewer District prior to the meeting at (208) 622-7610.

**SUN VALLEY WATER AND SEWER DISTRICT
SPECIAL MEETING OF THE BOARD OF DIRECTORS
IN THE DISTRICT OFFICES at 47 LARRYS LANE and via CONFERENCE CALL
Thursday, March 19, 2020 - 8:30 a.m.**

PRESENT

Jim Loyd, Chairman (via call-in)
Doug Brown, Secretary (via call-in)
Joseph K. Humphrey, Director (via call-in)
Rick Webking, Director (via call-in)
Jim Lake, Director (via call-in)

ALSO PRESENT

Patrick McMahon, General Manager (at Office)
Jeanene Parker, Treasurer (via call-in)
Marybeth Collins, Office Manager (at Office)
Mike Mummert, Wastewater Treatment Plant Superintendent(via call-in)
Evan Robertson, Attorney for the District (via call-in)
Bryce Ternet, City of Sun Valley (via call-in)

CALL TO ORDER

Chairman Loyd called the Regular Meeting to order at 8:37 a.m.

APPROVAL OF MINUTES

Director Brown moved to approve the minutes of February 18, 2020.

Director Lake seconded the motion. All present were in favor.

FINANCIAL REPORT AND APPROVAL

Treasurer Parker reported that preparation for the annual audit continues. Financials were presented with no questions from the Board, and Director Webking also confirming review.

Director Webking moved to approve the items one (1) through six (six) on the agenda as follows: (1) Approval Report Unpaid over \$5000 excluding recurring for the period 02.18.20 – 03.15.20 for \$40,323.48; (2) the Paid Invoice Report for the period 02.18.20 – 03.15.20 for \$67,556.27; (3) the Payroll Report for the period 01.20.20-02.02.20 for \$13,822.86, (4) the Payroll Report for the period 02.03.20-02.16.20 for \$13,286.79; and (5) the Wells Fargo Credit Card Statement in the amount of \$536.93. Item six references 'no new vendors'.

Director Brown seconded the motion. All present were in favor.

WASTEWATER TREATMENT PLANT REPORT

Mick noted that the treatment plant was in good shape. Numbers were down, but business as usual. The City of Ketchum has been in conversation about staffing, and this will likely continue. Remote monitoring was feasible for many items, but onsite actions, review and preventative testing are simply part of the operations and so this will continue. Mick has discussed biosolid solutions with HDR Engineering, seeking proposal. HDR Engineering is working with the City of Hailey, but the solution is a shared plan (which will include KSTP / Ketchum & Sun Valley) and accordingly, a percentage of that engineering proposal cost will be passed through to Ketchum & Sun Valley. An estimate of about \$5,000. The proposal will be geared toward composting, with the product to be delivered to a third party contractor to accomplish said work.

Director Webking inquired about KSTP concerns about clogs and Mick noted that last year KSTP installed a preventative new screening process, designed to address firmer materials, for the treatment plant which will mitigate any issues at the plant itself.

EMERGENCY OPERATIONS PLAN

General Manager Pat McMahon proposed a staffing update given the immediate pandemic issues being experienced locally with the COVID-19 virus. Public health, staffing health and Community safety require an update to existing staffing actions. Resolution 2020-01 was drafted, read and approved with one detail update, from Director Webking, noting the date of the document as being March 19, 2020.

Motion to approve Resolution 2020-01 was made by Director Lake, Director Humphrey seconded and the resolution passed unanimously.

BANYAN TECHNOLOGIES – CONTRACT RENEWAL

Banyan Technologies, the entity working in support of new well & reservoir software maintenance, as well as website and general office support, provided a annual renewal contract to continue this partnership.

Motion to approve the contract renewal was made by Director Humphrey. Director Webking seconded and the motion passed unanimously.

WELL #14 APPLICATION

General Manager Pat McMahon spoke to conversation with IDWR, and their request to submit documentation to proceed with Well #14. In the interest of timeliness, General Manager McMahon requested approval to execute the application on behalf of the District.

Motion to approve executed application was made by Director Humphrey with Director Webking seconding. The motion passed unanimously.

GALENA WATER DISTRICT

General Manager McMahon spoke to the most recent Galena Water District meeting. This District continues to work on a groundwater drafted management plan (roughly the fifth iteration), and District is looking at purchasing approximately 15cfs as part of its guarantee to provide water to callers. This will

clearly be a short water year. Additional discussion about 85 cfs and recharging the aquifer were referenced briefly as well, and are components of the plan. The District continues to move things forward.

OTHER BUSINESS

This District will most likely need to consider conference call Board meetings in the near term, and how to address the public component of this process.

Director Lake also inquired about crawlspace reminders, and Pat referenced the low water year as being an item in our favor for this specific detail.

EXECUTIVE SESSION

None.

ADJOURNMENT

Having no further business to conduct, Chairman Loyd declared the meeting adjourned at 8:58 a.m.

Chairman, Jim Loyd

ATTEST:

Secretary, Doug Brown

SUN VALLEY WATER & SEWER DISTRICT

TO: PAT MCMAHON AND THE BOARD OF DIRECTORS
FROM: JEANENE PARKER
DATE: APRIL 20, 2020
SUBJECT: TREASURER'S REPORT

1. Department Activities
2. Financial Position
3. Financial Results
4. Financial Statements (Caselle)
5. Director Monthly Reporting
6. Capital Projects Report (with backup)
7. Payment Approval Report (Over 5,000) (with backup)
8. Paid Invoice Report
9. Payroll Approval
10. Credit Card Approval
11. Wells Fargo Securities McHanville LID Payment
12. Vendor Approval
13. Caselle Mi-Excel for Utility Management
14. Health & Dental Insurance Renewal

Sun Valley Water & Sewer District - Fiscal Year Ending November 30, 2020

Format consistent with Approved Budget

% Of Fiscal year that has elapsed>>>

SUMMARY FINANCIAL DASHBOARD

	2/29/2020	2/28/2019	3/31/2020	3/31/2019	FYTD	APPROVED BUDGET	PERCENT ACHIEVED
REVENUES							
Water & Sewer Charges	359,494	357,719	4,847	7,593	751,652	1,365,000	55.07%
Irrigation/Sprinkling Charges	403	135	206	517	2,910	760,000	0.38%
Property Taxes - General	80,268	79,437	80,261	79,437	321,049	963,126	33.33%
Property Taxes - Water & Sewer Bonds	26,149	54,618	26,145	54,618	104,585	313,744	33.33%
State Sales Tax and Other Revenues	22,741	25,297	9,082	10,670	68,068	205,500	33.12%
McHarville LID	522	665	463	622	2,093	9,856	39.15%
Capital Reimbursements			1,766	8,062	1,766		
Total Revenue	489,576	517,870	122,770	161,518	1,252,122	3,617,226	34.62%
Use of (Addition to) Unappropriated Funds	-219,065	-303,327	210,734	-303,327	-75,220	1,787,816	-4.21%
Total Revenues	270,511	214,543	333,503	-141,809	1,176,902	5,405,042	21.77%
EXPENDITURES							
Salaries and Related Expenses	55,329	51,528	78,508	78,266	244,125	786,770	31.03%
Operating Expenses	37,692	31,597	47,902	41,450	164,871	1,042,800	15.81%
KSTP Expenses	33,670	32,998	32,682	36,260	132,932	702,000	18.94%
Depreciation & Amortization	80,026	80,026	80,026	80,026	320,104	1,090,000	29.37%
Non Operating Expenditures-Debt Service	63,633	18,394	63,633	80,026	254,533	763,600	33.33%
Capital Improvements	160	18,394	30,751	80,026	60,337	1,019,872	5.92%
Total Monthly Expenditures	270,511	232,936	333,503	396,054	1,176,902	5,405,042	21.77%
Monthly Excess of Revenues over Expenditures	219,065	284,934	-210,733	-234,536	75,219		
Running Excess/Deficit of Revenues over Expenditures	285,953	127,200	75,219	-107,335	75,219		
Net	0		0		0		

Note: The line "Use of (Addition to) Unappropriated Funds" refers to the use of the revenue budget item called Fund Balance.

Format Consistent with Approved Budget

% Of Fiscal year that has elapsed>>> 11/30/2019 12/31/2019 1/31/2020 2/29/2020 3/31/2020
FYE 8% 17% 25% 33%

SUMMARY BALANCE SHEET

ASSETS		11/30/2019	12/31/2019	1/31/2020	2/29/2020	3/31/2020
Cash - Operating	155,259	194,639	225,730	161,273	273,078	
Cash - Restricted	2,244	4,920	2,374	1,966	6,924	
Investments	5,459,530	5,718,926	6,380,726	6,399,729	6,408,868	
TOTAL CASH & EQUIVALENTS	5,617,033	5,918,485	6,608,830	6,562,968	6,688,870	
Taxes Receivable	1,278,295	1,267,517	540,063	502,633	490,700	
Accounts Receivable	176,043	129,758	28,311	370,405	119,614	
Other Current Assets	92,688	89,674	86,300	82,926	99,796	
TOTAL CURRENT ASSETS	7,164,059	7,405,433	7,263,503	7,518,931	7,398,980	
Property Plant & Equipment Net of Acc Depreciation	17,630,098	17,602,316	17,547,473	17,491,608	17,466,333	
Deferred Charge, Net Amortization, KSTP Contributions Assets, net of accumulated amortization	4,604,564	4,580,563	4,556,562	4,532,561	4,508,561	
TOTAL ASSETS	29,398,720	29,588,311	29,367,538	29,543,100	29,373,874	
LIABILITIES						
Current Portion of Long Term Debt	528,220	528,220	528,220	528,220	528,220	
Other Current Liabilities	211,974	271,772	297,290	360,034	477,195	
TOTAL CURRENT LIABILITIES	740,194	799,992	825,510	888,254	1,005,415	
Bonds Payable	1,378,881	1,378,881	1,378,881	1,378,881	1,378,881	
TOTAL LIABILITIES	2,119,075	2,178,873	2,204,391	2,267,134	2,384,296	
NET POSITION	27,279,645	27,409,438	27,163,147	27,275,966	26,989,578	
Contributions from Developers	4,770,493	4,770,493	4,770,493	4,770,493	4,770,493	
Net Pension Liability	188,557	188,557	188,557	188,557	188,557	
Deferred Inflow - Taxes	1,276,870	1,170,464	1,064,058	957,653	851,247	
Retained Earnings - Reserved	1,324,819	1,324,819	1,324,819	1,324,819	1,324,819	
Retained Earnings - Unappropriated	19,718,907	19,955,106	19,815,220	20,034,445	19,854,463	
TOTAL NET POSITION	27,279,645	27,409,438	27,163,147	27,275,966	26,989,578	
BONDS OUTSTANDING						
2013 Issue - Bond Principal	0	0	0	0	0	
2007 GO Bond Principal	1,835,751	1,835,751	1,835,751	1,835,751	1,835,751	
2018 Bond, 4.200-4.50% due Aug 2024	71,350	71,350	71,350	71,350	71,350	
2009 McHanville LID Bonds, 6.35% due 2029	(528,220)	(528,220)	(528,220)	(528,220)	(528,220)	
Bonds Current Portion	2,378,881	1,378,881	1,378,881	1,378,881	1,378,881	

SUN VALLEY WATER & SEWER DIST
BALANCE SHEET
MARCH 31, 2020

ASSETS

CURRENT ASSETS

CASH

1-01-00	CASH - OPERATING CHECKING	273,078.17
1-02-00	CASH - 07 BOND FUND (2018)	3,545.71
1-04-00	CASH - '04 BOND FUND	333.22
1-05-00	CASH -'04 KSTP CONSTRUCT. FUND	533.38
1-05-01	CASH -'08 MCHANVILLE LID	2,511.73

TOTAL CASH 280,002.21

TAXES RECEIVABLE

1-06-00	TAXES RECEIVABLE - CURRENT	370,263.85
1-07-00	TAXES RECEIVABLE - DELINQUENT	(41.00)
1-09-00	TAXES RECEIVABLE-CURRENT-BOND	120,477.09

TOTAL TAXES RECEIVABLE 490,699.94

ACCOUNTS RECEIVABLE

1-15-00	ACCOUNTS RECEIVABLE - OTHER	639.98
1-16-00	ACCOUNTS RECEIVABLE METERED LO	11,219.90
1-17-00	ACCOUNTS RECEIVABLE W/S TRADE	107,754.57

TOTAL ACCOUNTS RECEIVABLE 119,614.45

1-41-00	INVENTORY OF SUPPLIES	78,551.73
1-48-00	INVESTMENTS-2018 BOND RPAY FND	631,451.20
1-50-00	INVESTMENTS - GENERAL FUND	4,913,677.61
1-51-00	INVESTMENTS - CAP RESERVE FUND	101,192.95
1-52-00	SEWER REPLACEMENT/REPAIR FUND	436,354.83
1-54-00	INVESTMENTS-'04 KSTP CONST FND	2,003.28
1-54-01	INVESTMENTS-'08 MCHANVILLE LID	324,187.91
1-55-00	PREPAID EXPENSES	20,243.96

TOTAL 6,508,663.45

TOTAL CURRENT ASSETS 7,398,980.05

SUN VALLEY WATER & SEWER DIST
BALANCE SHEET
MARCH 31, 2020

FIXED ASSETS		
PROPERTY PLANT & EQUIPMENT		
1-81-00	FIXED ASSETS - LAND	668,769.88
1-82-00	FIXED ASSETS - BUILDINGS	527,809.26
1-83-00	FIXED ASSETS-IMPR NOT BLDG WTR	17,063,535.23
1-84-00	FIXED ASSETS-IMPR NOT BLDG SEW	4,047,330.44
1-85-00	FIXED ASSETS - MACH/EQ - WATER	395,406.52
1-86-00	FIXED ASSETS - MACH/EQ - SEWER	280,427.32
1-87-00	FIXED ASSETS - OFFICE EQUIPMNT	113,847.47
1-88-00	FIXED ASSETS - W.I.P. - WATER	356,149.79
1-89-00	FIXED ASSETS - W.I.P. - SEWER	1,534,669.31
1-89-50	FIXED ASSETS - REUSE	4,813,070.63
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	TOTAL PROPERTY PLANT & EQUIPMENT	29,601,015.85
ACCUM DEPRECIATION		
1-72-00	DEPRECIATION - BUILDINGS	(495,762.56)
1-73-00	DEPR - IMPR NOT BLDG - WATER	(7,979,669.18)
1-74-00	DEPR - IMPR NOT BLDG - SEWER	(2,289,307.39)
1-75-00	DEPR - MACH/EQUIP - WATER	(369,194.03)
1-76-00	DEPR - MACH/EQUIP - SEWER	(278,724.39)
1-77-00	DEPR - OFFICE EQUIPMENT	(113,258.58)
1-78-00	DEPR - REUSE	(608,766.37)
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	TOTAL ACCUM DEPRECIATION	(12,134,682.50)
DEFERRED CHARGES		
1-96-00	CONTRIBUTION - KSTP (ASSET)	11,882,881.63
1-97-00	ACCUMULATED AMORTIZATION KSTP	(7,421,142.87)
1-99-00	DOF OF RES.-PENSION OBLIGATION	48,822.00
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	TOTAL DEFERRED CHARGES	4,508,560.76
	TOTAL FIXED ASSETS	21,974,894.11
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	TOTAL ASSETS	29,373,874.16
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SUN VALLEY WATER & SEWER DIST
BALANCE SHEET
MARCH 31, 2020

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES

2-01-00	ACCOUNTS PAYABLE		109,434.50
2-11-00	CURRENT PORTION LONG TERM DEBT		528,219.94
2-12-00	ACCR INT PAYABLE ON BONDS		240,443.42
2-18-00	SALARIES PAYABLE		17,272.80
2-17-00	SIT - PAYROLL TAXES PAYABLE		698.00
2-21-00	INS - PAYROLL DEDUCT PAYABLE		5,882.02
2-24-00	DEF COMP - PAYROLL TAXES PAY		103,464.32
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TOTAL CURRENT LIABILITIES 1,005,415.00

LONG TERM LIABILITIES

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
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TOTAL LONG TERM LIABILITIES 1,378,880.95

TOTAL LIABILITIES 2,384,295.95

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		851,246.68
2-73-00	RETAINED EARNINGS - RESERVED		1,324,818.74

UNAPPROPRIATED FUND BALANCE:

2-72-00	RETAINED EARNINGS - UNRESERVED	19,718,906.84	
	REVENUE OVER EXPENDITURES - YTD	135,556.39	
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BALANCE - CURRENT DATE 19,854,463.23

TOTAL FUND EQUITY 26,989,578.21

TOTAL LIABILITIES AND EQUITY 29,373,874.16

**SUN VALLEY WATER & SEWER DIST
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING MARCH 31, 2020**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
WATER AND SEWER REVENUE					
OPERATING REVENUES					
3-38-00 WATER MO. CHGS - SV SIDE	2,566.39	184,124.87	267,000.00	82,875.33	69.0
3-39-00 WATER MO. CHGS - ELKHORN SIDE	892.28	182,016.90	389,000.00	208,983.10	46.8
3-40-00 SEWER MO. CHGS - SV SIDE	625.83	177,671.86	265,000.00	87,328.14	67.1
3-41-00 SEWER MO CHGS - ELKHORN SIDE	762.25	207,838.24	444,000.00	236,161.76	46.8
3-42-00 SUMMER SPRINKLING - SV SIDE	186.34	2,730.42	295,000.00	292,269.58	.9
3-43-00 SUMMER SPRINKLING - ELKHORN	19.54	179.57	465,000.00	464,820.43	.0
3-45-00 WATER CONNECTION FEE	.00	75.00	750.00	675.00	10.0
3-46-00 SEWER CONNECTION FEE	.00	75.00	750.00	675.00	10.0
TOTAL OPERATING REVENUES	5,052.63	754,711.66	2,126,500.00	1,371,788.34	35.5
NON-OPERATING REVENUES					
3-01-00 GENERAL PROPERTY TAXES	80,260.50	321,049.00	983,128.00	642,077.00	33.3
3-02-00 BOND PROPERTY TAXES	26,145.33	104,584.79	313,744.00	209,159.21	33.3
3-19-00 PENALTY/INTEREST ON DEL TAXES	173.04	758.20	5,000.00	4,241.80	15.2
3-34-00 STATE SALES TAX	.00	13,652.16	45,000.00	31,347.84	30.3
3-47-00 CAPITAL IMPRV H/U FEES-SEWER	.00	3,000.00	30,000.00	27,000.00	10.0
3-69-00 OTHER REVENUES	200.00	2,402.95	10,000.00	7,597.05	24.0
3-70-00 SALE OF ASSETS	.00	12,720.00	.00	(12,720.00)	.0
3-71-00 INTEREST REV - GENERAL FUND	7,671.79	31,461.74	80,000.00	48,538.26	39.3
3-72-00 INTEREST REV - CAPITAL RESERV	144.48	653.23	1,500.00	846.77	43.6
3-73-00 INT REV - SEWER REPL/REPAIR	.00	.00	8,000.00	8,000.00	.0
3-74-00 INTEREST REV - '04 BOND FUND	.01	.08	.00	(.08)	.0
3-75-00 INTEREST REV- '04 KSTP CONSTR.	2.88	12.64	1,000.00	987.36	1.3
3-76-00 INTEREST REV- '07 BOND FUND	890.15	3,256.52	22,800.00	19,543.48	14.3
3-78-00 INTEREST REV- '08 LID MCHAN.	462.89	2,092.78	700.00	(1,392.78)	299.0
3-90-00 REIMBURSED PROJECT COSTS	1,765.97	1,765.97	9,856.00	8,090.03	17.9
TOTAL NON-OPERATING REVENUES	117,717.04	497,410.06	1,490,726.00	993,315.94	33.4
TOTAL REVENUE	122,769.67	1,252,121.72	3,617,226.00	2,365,104.28	34.6

SUN VALLEY WATER & SEWER DIST
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING MARCH 31, 2020

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WATER AND SEWER EXPENSE					
SALARIES & RELATED EXPENSES					
4-01-11 SALARIES - BOARD	1,200.00	2,400.00	8,000.00	5,600.00	30.0
4-01-12 SALARIES - ADMINISTRATION	26,536.32	76,317.45	228,000.00	151,682.55	33.5
4-01-13 SALARIES - OPERATING	31,404.44	95,985.72	300,000.00	204,014.28	32.0
4-01-21 FICA EXPENSE	4,524.32	13,364.91	40,000.00	26,635.09	33.4
4-01-22 HEALTH INSURANCE EXPENSE	7,853.57	35,341.13	138,080.00	102,718.87	25.6
4-01-23 RETIREMENT EXPENSE	6,989.73	20,716.24	63,350.00	42,633.76	32.7
4-01-24 WORKERS' COMPENSATION EXPENSE	.00	.00	9,360.00	9,360.00	.0
TOTAL SALARIES & RELATED EXP	78,508.38	244,125.45	786,770.00	542,644.55	31.0
SUPPLIES					
4-02-31 OFFICE SUPPLIES	621.10	4,779.26	8,000.00	3,220.74	59.7
4-02-32 OPERATING SUPPLIES	188.42	2,028.68	10,000.00	7,971.34	20.3
4-02-34 MINOR EQUIPMENT	.00	38.58	2,500.00	2,461.42	1.5
4-02-35 FUEL AND OIL	303.61	2,558.71	10,000.00	7,441.29	25.6
4-02-38 JANITORIAL SUPPLIES	11.97	89.20	1,000.00	910.80	8.9
TOTAL SUPPLIES	1,125.10	9,494.41	31,500.00	22,005.59	30.1
OTHER EXPENSES					
4-03-40 KSTP OPERATIONS	32,881.83	132,931.81	702,000.00	569,068.19	18.9
4-03-41 CONSULTING - PROF FEES	7,541.20	19,691.24	50,000.00	30,308.76	39.4
4-03-42 AUDITING - PROF FEES	.00	.00	23,000.00	23,000.00	.0
4-03-43 ATTORNEY'S FEES	.00	8,645.00	140,000.00	131,355.00	6.2
4-03-44 ADVERTISING & LEGAL PUBLISH	.00	.00	1,000.00	1,000.00	.0
4-03-45 BOND FEES	.00	.00	300.00	300.00	.0
4-03-46 INSURANCE	3,374.00	13,496.00	40,500.00	27,004.00	33.3
4-03-47 TRAVEL, MEETING, ENTERTAINMENT	50.99	741.50	5,000.00	4,258.50	14.8
4-03-48 DUES, SUBSCRIPTIONS	1,745.00	11,392.70	27,000.00	15,607.30	42.2
4-03-49 PERSONNEL TRAINING	.00	767.41	6,000.00	5,232.59	12.6
4-03-50 STUDIES	.00	.00	60,000.00	60,000.00	.0
4-03-51 TELEPHONE	895.38	3,491.92	12,000.00	8,508.08	29.1
4-03-52 SYSTEM UTILITIES, ELEC/GAS	11,330.34	47,648.39	250,000.00	202,351.61	19.1
4-03-54 RENT - EQUIPMENT OFFICE	236.07	1,480.14	4,000.00	2,519.86	37.0
4-03-57 UTILITIES - MTC BLDG	608.83	2,538.75	6,000.00	3,461.25	42.3
4-03-58 R/M OFFICE EQ	.00	150.00	1,000.00	850.00	15.0
4-03-59 R/M GROUNDS	.00	262.50	25,000.00	24,737.50	1.1
4-03-60 R/M - BUILDINGS	566.92	2,230.71	50,000.00	47,769.29	4.5
4-03-61 R/M - AUTO	.00	3,645.10	20,000.00	16,354.90	18.2
4-03-62 R/M - WA EQUIPMENT	.00	169.95	2,500.00	2,330.05	6.8
4-03-63 R/M - WATER SYSTEM	20,008.46	29,545.10	180,000.00	150,454.90	16.4
4-03-64 R/M - SEWER SYSTEM	.00	6,889.22	60,000.00	53,110.78	11.5
4-03-65 R/M - WATER METERS	148.22	164.90	23,000.00	22,835.10	.7
4-03-67 WATER TEST FEES	126.70	446.70	5,000.00	4,553.30	8.9
4-03-69 OTHER EXPENSES	142.88	1,979.11	5,000.00	3,020.89	39.6
4-03-70 R/M - REUSE SYSTEM	.00	.00	15,000.00	15,000.00	.0
TOTAL OTHER EXPENSES	79,458.82	286,308.15	1,713,300.00	1,424,991.85	16.8

**SUN VALLEY WATER & SEWER DIST
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING MARCH 31, 2020**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
CAPITAL					
4-04-70 DEPRECIATION EXPENSE	58,025.27	224,101.08	800,000.00	575,898.92	28.0
4-04-73 AMORTIZ OF CONTRIBUTION - KSTP	24,000.73	98,002.92	290,000.00	193,997.08	33.1
TOTAL CAPITAL	80,026.00	320,104.00	1,090,000.00	769,896.00	29.4
DEBT SERVICE					
4-05-81 INTEREST EXPENSE FOR BONDS	63,833.33	254,533.32	58,744.00	(195,789.32)	433.3
4-05-84 INTEREST EXPENSE- LID	.00	.00	4,531.00	4,531.00	.0
TOTAL DEBT SERVICE	63,833.33	254,533.32	63,275.00	(191,258.32)	402.3
TOTAL DEPARTMENT EXPENSE	302,751.63	1,118,565.33	3,684,845.00	2,568,279.67	30.3
NET REVENUE OVER EXPENDITURES	(179,981.98)	135,556.39	(67,819.00)	(203,175.39)	200.5

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
70			
4-02-31 OFFICE SUPPLIES			
	Banyan Technology Inc.	OFC SUPP - REMOTE PC SOFTWARE	69.95
4-03-41 CONSULTING - PROF FEES			
	Banyan Technology Inc.	CONSULTING - WONDERWARE CONVERSION, REMOTE LOGIN SETUP	2,010.92
4-03-63 R/M - WATER SYSTEM			
	Banyan Technology Inc.	WATER R/M - WELL 5 VFD TROUBLE & ANNUAL SERVICE AGREEMENT	7,665.46
Total 70:			<u>9,746.33</u>
180			
4-03-41 CONSULTING - PROF FEES			
	CH2M Hill Inc.	ADMIN GENERAL CONSULTING CROWN RANCH PHASE V	5,530.28
Total 180:			<u>5,530.28</u>
515			
1-69-00 FIXED ASSETS - W.I.P. - SEWER			
	Ketchum, City of	HEADWORKS PROJECT- HDR ENGINEERING & S & C ASSOC	1,369.06
4-03-40 KSTP OPERATIONS			
	Ketchum, City of	KSTP OPERATINGS/FEB 2020	32,681.83
Total 515:			<u>34,050.89</u>
540			
4-03-63 R/M - WATER SYSTEM			
	Layne Pumps Inc	WELL #5 SCHEDULED MTC	12,343.00
Total 540:			<u>12,343.00</u>
741			
4-03-43 ATTORNEY'S FEES			
	J. EVAN ROBERTSON P.A.	ATTORNEY'S FEES - FEB	5,180.00
Total 741:			<u>5,180.00</u>
855			
1-68-00 FIXED ASSETS - W.I.P. - WATER			
	CITY OF SUN VALLEY	2019 ROAD & PATHWAY PROJECT	29,382.00
Total 855:			<u>29,382.00</u>
1115			
1-62-00 FIXED ASSETS - BUILDINGS			
	ASSOCIATED CONSTRUCTION	BLDG R/M - ROOF REPAIR - 60% OF ESTIMATE	21,950.45
Total 1115:			<u>21,950.45</u>
Grand Totals:			<u><u>118,182.95</u></u>

GL Acct No	Vendor Name	Description	Net Invoice Amount
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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 Ctr","AA TANKS CO"

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

Invoice

Date	Invoice #
3/31/2020	20681

Bill To
Sun Valley Water & Sewer District P.O. Box 2410 Sun Valley, Idaho 83353

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30		3/15/2020			

Quantity	Item Code	Description	Price Each	Amount
10	Consulting	Website Maintenance, software maintenance, document updates (no charge) - Bronson	0.00	0.00
8	Consulting	Field Service - WIN911, SCADA and Network Programming - Bronson 03/10/20	85.00	680.00
172	Travel	Mileage 03/10/20	0.555	95.46
1	Consulting	Service Agreement 04/01/20 - 04/01/21	6,940.00	6,940.00
6	Consulting	Remote Login setup for Office Staff - Bronson	85.00	510.00
1	Software	RemotePC Remote Login Software	69.95	69.95
6	Consulting	Field Service - Wonderware Testing 03/05/20 - Brett	105.00	630.00
172	Travel	Mileage 03/05/20	0.555	95.46
6	Consulting	Field Service - Well 5 VFD Trouble 03/13/20 - Brett	105.00	630.00
172	Travel	Mileage 03/13/20	0.555	95.46
		Idaho Sales Tax	6.00%	0.00
		Ofc Supp - 4-02-31 - \$69.95		
		Consulting - 4-03-41 - \$2,010.92		
		Water R/M - 4-03-63 - \$7,665.46		

Total			\$9,746.33
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CH2MHILL Engineering Support Services Summary**March 2020**

TO: Patrick McMahon, General Manager
FROM: John Wiskus, P.E.
DATE: April 7, 2020
PROJECT NUMBER: 154047.A0.60

The following is a summary of our activities for the period noted above.

Admin and General Consulting**Activities include:**

Project management and administration; general and Covid communication/coordination with staff and District Staff; review of revised plans and specifications submitted by Benchmark and Associates for Crown Ranch Townhouses Phase V - Water and Sewer Service February 2020; preparation of a technical memorandum summarizing plan and specification review comments for the Crown Ranch Townhouses Phase V - Water and Sewer Service plans and specifications dated February 2020; review of February 2020 plan and specification review comments with District Staff; review of the District's Cross Connection Ordinance with District Staff; coordination with IDEQ regarding Crown Ranch Phase V and Cross Connection Control requirements; coordination with District on Water Rights consolidation effort as it relates to the Proof of Beneficial Use for Well No. 13 and future water rights needs outlined in the Water Master Plan; and review and planning for Trail Creek waterline extension from White Clouds to Gun Club per the Water Master Plan.



154047CH017
 Boise, ID 83702
 Phone No. 208 345-5310
 FAX No. 208 345-5315

4-03 AI
 APPROVED
 DATE

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: 7-Apr-20
 Project No.: 154047
 Client Ref. No.: 865
 Invoice No.: 154047CH017

INVOICE

For services from February 22, 2020 through March 27, 2020, for Sun Valley Water & Sewer District Engineering Services.

Professional Services:

Employee Name	Hours	Rate	Amount
Wiskus, John E	24.50	\$209.44	\$5,131.28
Taggart, Donna	1.80	\$137.65	\$247.77
	26.30		\$5,379.05

Expenses:

Computers	\$151.23
	<u>\$151.23</u>

AMOUNT DUE FOR CURRENT BILLING

\$5,530.28

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.

Sun Valley Water & Sewer District

Invoice #: 154047CH017

**PM: John Wiskus
Project # 154047
4/7/2020**

Project Description	Labor	Expense	Total
Admin and General Consulting	5,379.05	\$151.23	\$5,530.28
Total	\$5,379.05	\$151.23	\$5,530.28

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

MONTH ENDING: March 2020

CHECK #	IN FAVOR OF:	DATE	STP CHARGE	SUN VALLEY 46.39%	DESCRIPTION
	SEE ATTACHED	3/31	\$ 19,326.64	\$ 8,965.63	
	Payroll	3/31	\$ 28,312.09	\$ 13,133.98	
	Retirement	3/31	\$ 3,380.46	\$ 1,568.20	
	FICA	3/31	\$ 2,165.87	\$ 1,004.75	
	Health Insurance	3/31	\$ 14,039.35	\$ 6,512.85	
	Dental Insurance	3/31	\$ 370.55	\$ 171.90	
	Long Term Disability	3/31	\$ 153.76	\$ 71.33	
	NBS - HRA Admin Fees	3/31	\$ 29.94	\$ 13.89	
	Insurance Admin Fees	3/31	\$ 59.63	\$ 27.66	
	NBS - HRA for 2020	3/31	\$ 1,710.31	\$ 793.41	
	NBS - Vision HRA for 2020	3/31	\$ 436.39	\$ 202.44	
**	Worker's Compensation	3/31	\$ 465.17	\$ 215.79	
TOTALS			\$ 70,450.16	\$ 32,681.83	

KETCHUM PERCENT	53.61%
KETCHUM DOLLAR SHARE	\$ 37,768.33
SUN VALLEY PERCENT	46.39%
SUN VALLEY DOLLAR SHARE	\$ 32,681.83

TOTAL DUE \$ 32,681.83

Capital	Expense	50%
HDR Engineering, Inc.	\$ 2,683.12	
S & C Associates LLC	\$ 55.00	
	\$ 2,738.12	

Actual Total Due \$34,050.89

1-69-00 - 1369.06
4-03-40 - 32,681.83

APPROVED _____

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
03/20	03/02/2020	83400	HDR ENGINEERING, INC.	1200250079	67-4350-7810	2,683.12
03/20	03/02/2020	83415	S & C ASSOCIATES LLC	1562 - 1578	67-4350-7800	55.00
Grand Totals:						<u>2,738.12</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
67-2030-0000	.00	2,738.12-	2,738.12-
67-4350-7800	55.00	.00	55.00
67-4350-7810	2,683.12	.00	2,683.12
Grand Totals:	<u>2,738.12</u>	<u>2,738.12-</u>	<u>.00</u>

67-4350-7810

MHM

Contract # 20175
435004



HDR Engineering, Inc.
Boise, ID 83706-6659

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 1200250079
Invoice Date February 25, 2020
Period Ending February 1, 2020

Project Number 10112020 \$1,735.62
DC Engineering \$847.50
Amount Due \$2,683.12

Client:
Contract 20175

For Professional Services performed in connection with City of Ketchum/SVSWD Headworks Construction Engineering Services
October 27, 2019 - February 01, 2020

CITY OF KETCHUM/SVSWD

Task 1-Construction Administration

LABOR COSTS	Hours	Extension	LABOR	EXPENSE	TOTAL
Couch, Katie	3.50				
TOTAL LABOR	3.50	\$334.00	\$334.00		

DIRECT COSTS

Postage/Express Mail/Courier, Etc.				\$22.78	
Printing/Photocopying				\$0.08	
TOTAL EXPENSES				\$22.87	

TOTAL Task 1-Construction Administration \$366.87

Task 6-Project Close-out (Record Drawings)

LABOR COSTS	Hours	Extension	LABOR	EXPENSE	TOTAL
Bjerke, Brad	4.00		\$884.00		
Sjoberg, Eric	4.00		\$400.00		
TOTAL	8.00		\$1,284.00		

SUBCONSULTANTS

DC Eng (With 10% Markup)				\$1,042.25	
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TOTAL SUBCONSULTANTS \$1,042.25

TOTAL Task 6-Project Close-out (Record Drawings) \$2,326.25

TOTAL DUE THIS INVOICE \$2,683.12

Project Summary	CONTRACT AMOUNT	CURRENT INVOICE	INVOICED PREVIOUSLY	TOTAL INVOICED	CONTRACT BALANCE	PERCENTAGE SPENT
HDR Engineering	\$228,800.00	\$1,735.62	\$201,355.61	\$203,091.23	\$23,708.77	90%
DC Engineering	\$18,000.00	\$847.50	\$16,822.50	\$17,870.00	\$130.00	99%
TOTAL	\$244,800.00	\$2,683.12	\$218,278.11	\$220,961.23	\$23,838.77	90%

Task Summary	CONTRACT AMOUNT	CURRENT INVOICE	INVOICED PREVIOUSLY	TOTAL INVOICED	CONTRACT BALANCE	PERCENTAGE SPENT
Task 1-Construction Administration	\$29,000.00	\$358.87	\$26,608.88	\$26,965.75	\$2,034.25	83%
Task 2-Construction Engineering	\$159,050.00	\$0.00	\$157,889.44	\$157,889.44	\$1,160.56	99%
Task 3-Field Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Task 4-System Commissioning	\$30,850.00	\$0.00	\$14,725.29	\$14,725.29	\$16,124.71	48%
Task 5-Project Close-out (Record Drawings)	\$25,900.00	\$2,326.25	\$19,054.50	\$21,380.75	\$4,519.25	83%
TOTAL	\$244,800.00	\$2,683.12	\$218,278.11	\$220,961.23	\$23,838.77	90%



February 24, 2020

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 October 27, 2019 through February 01, 2020.

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:

- None this period.

Task 5 – Project Close-out

Engineering services for close-out included:

- Review and preparation of record drawings.
- Transmittal of record drawings to DEQ.
- Final project file close-out

Budget Tracking

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

- Task 1: Construction Administration is 9% spent, 95% complete.
- Task 2: Construction Engineering 99% spent, 100% complete.
- Task 4: System Commissioning is 48% spent, 100% complete.
- Task 5: Project Close-out 83% spent, 95% complete.



Our invoice includes a project financial summary for both HDR and our subcontractors. With project completion, we are under the contracted budget amount. The under budget tasks included system commissioning and project close-out. Our budget summary through January 2020 is shown below.

1. HDR budget expended this period was \$1,735.62 for a cumulative total of \$203,091.23
 - HDR budget: \$226,800
 - HDR budget expended: 90%
2. DC Engineering (electrical subcontractor) budget expended this period was \$947.50 for a cumulative total of \$17,870.00
 - DC Engineering budget: \$18,000
 - Budget expended: 99%.
3. Total budget is \$244,800 and total invoiced to date \$220,961.23. Invoice this period: **\$2,683.12.**
4. Contract balance: \$23,838.77

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



S&C Associates

PO Box 2647 • Ketchum, ID 83340
Phone: (208) 861-7593

Invoice

2/24/2020	1571
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Suzanne Frick - City Administrator
City of Ketchum
PO Box 2315
Ketchum, ID 83340

19-1063 SVWSD Access Road

	PROFESSIONAL CONSULTING SERVICES FROM JANUARY 1 THROUGH JANUARY 31, 2020 SHERRI M. NEWLAND, PE - Consulting - Project Management rfp	0.5	110.00	55.00
1/6/2020				
Thank you for your business.		Invoice Total		\$55.00

Report Criteria:

Report type: GL detail

Vendor Name = (NOT LIKE) "DIG LINE"

Invoice Detail GL Account = 6543503100,6543503200-6543503600,65435038-6543506100

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Check Amount
03/20	03/02/2020	83376	A.C. HOUSTON LUMBER CO.	2002-607833	65-4350-6100	14.48
03/20	03/02/2020	83379	ALSCO - AMERICAN LINEN DIVISIO	LBO11779817	65-4350-3200	24.49
03/20	03/02/2020	83379	ALSCO - AMERICAN LINEN DIVISIO	LBO11779818	65-4350-3200	115.01
03/20	03/02/2020	83380	ATKINSONS' MARKET	01299020	65-4350-3200	9.09
03/20	03/02/2020	83387	CENTRAL DRUG SYSTEM, INC.	304866	65-4350-4200	148.50
03/20	03/02/2020	83388	CHATEAU DRUG CENTER	2188051	65-4350-3200	16.50
03/20	03/02/2020	83408	NAPA AUTO PARTS	004017	65-4350-3500	14.36
03/20	03/02/2020	83408	NAPA AUTO PARTS	004109	65-4350-3500	14.36
03/20	03/02/2020	83408	NAPA AUTO PARTS	005138	65-4350-6000	123.93
03/20	03/02/2020	83412	PLATT ELECTRIC SUPPLY	Z598541	65-4350-6100	53.14
03/20	03/02/2020	83423	TREASURE VALLEY COFFEE INC.	2160 06578324	65-4350-3200	136.23
03/20	03/06/2020	83433	INTERMOUNTAIN GAS	32649330001 022420	65-4350-5200	261.93
03/20	03/06/2020	83433	INTERMOUNTAIN GAS	32649330001 022420	65-4350-5200	326.03
03/20	03/06/2020	83433	INTERMOUNTAIN GAS	32649330001 022420	65-4350-5200	141.31
03/20	03/06/2020	83433	INTERMOUNTAIN GAS	32649330001 022420	65-4350-5200	40.59
03/20	03/06/2020	83433	INTERMOUNTAIN GAS	58208688554 031320	65-4350-5200	9.79
03/20	03/16/2020	83440	A.C. HOUSTON LUMBER CO.	2003-611460	65-4350-3200	40.69
03/20	03/16/2020	83441	ALSCO - AMERICAN LINEN DIVISIO	LBO11783565	65-4350-3200	24.49
03/20	03/16/2020	83441	ALSCO - AMERICAN LINEN DIVISIO	LBO11783566	65-4350-3200	115.01
03/20	03/16/2020	83443	ANALYTICAL LABORATORIES, INC.	70242	65-4350-4200	803.75
03/20	03/16/2020	83454	CHATEAU DRUG CENTER	2195795	65-4350-3200	11.63
03/20	03/16/2020	83459	COLUMBIA ELECTRIC SUPPLY	8819-574023	65-4350-4200	1,590.00
03/20	03/16/2020	83473	GEM STATE PAPER & SUPPLY	1020498	65-4350-3200	87.42
03/20	03/16/2020	83487	LOU'S GLOVES, INC.	033346	65-4350-3200	109.00
03/20	03/16/2020	83487	LOU'S GLOVES, INC.	033368	65-4350-3200	112.00
03/20	03/16/2020	83492	NAPA AUTO PARTS	005706	65-4350-6000	41.36
03/20	03/16/2020	83492	NAPA AUTO PARTS	006269	65-4350-6100	27.79
03/20	03/16/2020	83492	NAPA AUTO PARTS	006793	65-4350-6000	41.36
03/20	03/16/2020	83508	THATCHER COMPANY, Inc.	1488929	65-4350-3800	4 826.28
03/20	03/16/2020	83511	UNITED OIL	933721	65-4350-3500	410.98
03/20	03/16/2020	83512	UPS STORE #2444	7277	65-4350-3200	16.07
03/20	03/16/2020	83512	UPS STORE #2444	7316	65-4350-3200	12.06
03/20	03/16/2020	83512	UPS STORE #2444	7373	65-4350-3200	11.59
03/20	03/16/2020	83512	UPS STORE #2444	7407	65-4350-3200	12.29
03/20	03/19/2020	83524	CENTURY LINK	2087255045 030420	65-4350-5100	53.99
03/20	03/19/2020	83526	IDAHO POWER	2202158701 031220	65-4350-5200	8 629.17
03/20	03/19/2020	83526	IDAHO POWER	2224304721 031020	65-4350-5200	12.56
03/20	03/19/2020	83528	UNITED OIL	934872	65-4350-3500	430.06
03/20	03/30/2020	83530	CENTURY LINK	2087268953 031320	65-4350-5100	53.99
03/20	03/30/2020	83532	IDAHO POWER	2202703357 031920	65-4350-5200	101.16
03/20	03/30/2020	83532	IDAHO POWER	2206786259 031920	65-4350-5200	46.77
03/20	03/30/2020	83535	VERIZON WIRELESS	965494438 031020	65-4350-5100	25.46
03/20	03/30/2020	83535	VERIZON WIRELESS	965494438 031020	65-4350-5100	40.01
03/20	03/11/2020	200311	US BANK	9642 022520	65-4350-6100	39.99
03/20	03/11/2020	200311	US BANK	9642 022520	65-4350-6100	74.08
03/20	03/11/2020	200311	US BANK	9642 022520	65-4350-4900	35.00
03/20	03/11/2020	200311	US BANK	9642 022520	65-4350-3400	25.99
03/20	03/11/2020	200311	US BANK	9642 022520	65-4350-6100	191.78

Grand Totals:

19,326.64

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
65-2030-0000	88.44	19,415.08-	19,326.64-
65-4350-3200	853.57	.00	853.57
65-4350-3400	25.99	.00	25.99
65-4350-3500	855.40	14.36-	841.04
65-4350-3800	4,826.28	.00	4,826.28
65-4350-4200	2,542.25	.00	2,542.25
65-4350-4900	35.00	.00	35.00
65-4350-5100	173.45	.00	173.45
65-4350-5200	9,569.31	.00	9,569.31
65-4350-6000	206.65	.00	206.65
65-4350-6100	327.18	74.08-	253.10
Grand Totals:	19,503.52	19,503.52-	.00

Report Criteria:

Report type: GL detail

Vendor Name = {NOT LIKE} "DIG LINE"

Invoice Detail GL Account = 6543503100,6543503200-6543503600,65435038-6543506100

LAYNE PUMPS, INC.

P.O. BOX 640

TWIN FALLS, ID 83303-0640



INVOICE

Invoice Number: 25573

Invoice Date: Mar 12, 2020

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: WELL # 5 75 HP GE JPCO JY4482 920 GPM @ 266' TDH

Customer ID	Customer PO	Due Date	Payment Terms	1-1/2% INTEREST CHARGE
SUNV01		4/11/20	NET 30	AFTER 30 DAYS

Quan.	Description	Unit Price	Amount
12.00	HRS HYDROCRANE/ LABOR TO PULL DWT PUMP & MOTOR	200.00	2,400.00
1.00	TAPE KIT FOR MOTOR LEADS	38.00	38.00
1.00	REPACK AND REPLACE BUSHING IN 1-3/16" GOULDS STUFFING BOX	139.00	139.00
1.00	1-3/16" X 103" X 1-3/16" MOTOR DRIVE SHAFT .416 SS	297.00	297.00
7.00	1-3/8" RUBBER SPIDER INSERTS	22.00	154.00
1.00	1-3/16" X 60" X 1-3/16" CS LINE SHAFT	168.00	168.00
1.00	1-3/16" X 1-3/8" X 7" SS SHAFT SLEEVE	45.00	45.00
1.00	11CHC 5 STAGE BOWL ASSY (NEW)	7,990.00	7,990.00
1.00	RECONDITION 75 HP G. E. VHS MOTOR AND REPLACE 6215ZZ GUIDE BEARING	1,112.00	1,112.00

A-03-63

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

The motor shop noted lots of wear to the anti-ratchet device on the top of the motor. You may consider changing the duty cycle/parameters in the drive or removing the anti-ratchet all together. Call with questions. Thank you!
Fact

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

Subtotal	12,343.00
Sales Tax	0.00
Total Invoice Amount	12,343.00
Payment/Credit Applied	0.00
TOTAL	12,343.00

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

TVCB



IN ACCOUNT WITH
Robertson & Slette,

ATTORNEYS AT LAW

134 3RD AVENUE EAST
 P.O. BOX 1906
 TWIN FALLS, ID 83303-1906
 TELEPHONE (208) 933-0700

4-03-23

APPROVED _____

PAID _____

J. EVAN ROBERTSON

GARY D. SLETTE

SUN VALLEY WATER & SEWER DISTRICT
 PO BOX 2410
 SUN VALLEY, ID 83353

Statement Date: February 29, 2020
 Statement No. 11622
 Account No. SVWSDGEN.101

RE: GENERAL BUSINESS

*Please reference statement number on check and make payable to:
 J. Evan Robertson, P.A.
 Federal Tax ID: 82-0534484*

Previous Balance \$1,75

Fees

		Hours	
02/04/2020	JER Telephone conference w/Pat McMahon re: water right application	0.40	14
02/05/2020	JER Review information on proposed Blaine County Water Bank information; Telephone conference w/McMahon	1.50	52
02/07/2020	JER Research on unification of points of diversion, particularly on proposed condition on amounts of water which can be divested; Telephone conference w/McMahon re: water right POD transfers and auto accident witness, Tony Mattos; Telephone conference w/Mr. Mattos	2.60	91
02/10/2020	JER Conference w/McMahon re: water right revisions; Review City of Pocatello case re: points of diversion	2.30	80
02/18/2020	JER Prepare for and attend Directors Meeting; Conference w/McMahon re: additional water right filing for Well 14 and issues for meeting with IDWR	2.80	98
02/21/2020	JER Review Big Wood Ground Water Management Plan; Telephone conference w/McMahon	1.00	35
02/26/2020	JER Prepare for IDWR Meeting; Telephone conference w/McMahon	1.20	42
02/27/2020	JER Conference w/McMahon; Conference w/Corey Skinner of the IDWR;		

SUN VALLEY WATER & SEWER DISTRICT

Statement Date: 02/29/2020
Statement No. 11622
Account No. SVWSDGEN.101

	Hours	
Memo to Gary Spackman	3.00	1,050.00
For Current Services Rendered	14.80	5,180.00
Total Current Work		5,180.00

Payments

2/23/2020 Thank you for your payment - CK #16028 -1,750.00

BALANCE DUE \$5,180.00

Payments received after 02/29/2020 may not be included on this statement.



TO: Pat McMahon
FROM: Betsy Roberts, PE
SUBJECT: 2019 Road and Pathway Improvements
Manhole and Water Valve Adjustment Reimbursement
DATE: March 31, 2020

Construction for the second year of the Bond Program Road and Pathway Improvements Project has completed. Prior to the start of the 2019 Road and Path Project, the Sun Valley Water and Sewer District (SVWSD) and the City of Sun Valley (City) agreed upon specific cost allocations regarding manholes and water valves located in construction areas. Similar agreements have occurred for the past 15 to 20 years for roadway construction in Sun Valley and in December of 2018, the District and City developed a Memorandum of Understanding (MOU) to better memorialize the process of cost allocation. Based on that MOU, the table below represents the items to be covered by SVWSD.

Costs to be borne by the City of Sun Valley include whirly gigs, barrel sections, and concrete collars while SVWSD will reimburse the cost for manhole frames and covers when new ones are purchased. The price breakdown for the reimbursement can be seen in the table below.

Item	Estimated Quantity	Actual Quantity	Unit	Unit Price	Actual Extended Price
Manhole Frame and Cover*	43	59	EA	\$ 498.00	\$ 29,382.00
Total					\$ 29,382.00

*This item covers the purchase and installation of a new frame and cover

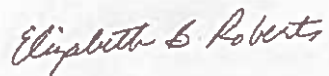
The City is requesting a total reimbursement of \$29,382.00 for costs associated with the 2019 Road and Pathway Improvements Project. The construction Pay Application #6 is attached for reference. The reimbursement check should be addressed to:

Wendy Crosby
Finance Manager/Treasurer
City of Sun Valley
PO Box 416
Sun Valley ID 83353

1-68-00
APPROVED *[Signature]*
PAID _____

If possible, please reference the 2019 Road and Pathway Improvements Project on the check. The City of Sun Valley appreciates the valuable services SVWSD provides to our community. If you have any questions, please don't hesitate to contact me at 208.867.1486.

Sincerely,



Betsy Roberts, PE
Sun Valley City Engineer

CC: Sherri Newland
Bill Whitesell
Wendy Crosby
Amanda Thompson

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 189376

To Owner: City of Sun Valley
 PO Box 416
 SUN VALLEY, ID 83353-0416

Project: 440184, 2019 Sun Valley Road & Parkway
 Improvements Project

Application No.: 6

From Contractor: Sisker & Parson Companies
 2350 S 1900 W Ste 100
 Ogden, UT 84401

Via Architect:

Period To: _____
 Project No: _____
 Distribution to:
 Owner
 Architect
 Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum \$5,919,758.49
2. Net Change By Change Order \$208,780.00
3. Contract Sum To Date \$6,128,538.49
4. Total Completed and Stored To Date \$5,499,354.99
5. Retainage:
 - a. 00% of Completed Work -\$274.78
 - b. 00% of Stored Material \$274.78
 Total Retainage \$0.00
6. Total Earned Less Retainage \$5,499,354.99
7. Less Previous Certificates For Payments \$5,081,112.02
8. Current Payment Due \$418,242.97
9. Balance To Finish, Plus Retainage \$628,183.50

CHANGE ORDER SUMMARY		Additions	Deductions
Total changes approved in previous months by Owner		\$208,780.00	\$0.00
Total Approved this Month		\$0.00	\$0.00
TOTALS		\$208,780.00	\$0.00
Net Changes By Change Order		\$208,780.00	

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Sisker & Parson Companies

By: [Signature] Date: 10/21/2019

State of: _____ County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$418,242.97

(Attach supporting if amount certified differs from the amount applied. Initial all figures on this Application and on this Contractor Sheet that are changed to conform with the amount certified.)

ARC [Signature] Date: 10-25-19

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Invoice #: 189376 Contract: 440194, 2019 Sun Valley Road & Pathway Improvements Project

Application No.: 6
 Application Date: 10/21/19
 To: Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	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)	J Retainage
			From Previous Application (D+E)							
1	Mobilization	583,000.10	583,000.10		0.00	0.00	583,000.10	100.00%	0.00	
2	Construction Survey	156,000.00	156,000.00		0.00	0.00	156,000.00	100.00%	0.00	
3	Traffic Control	252,000.00	252,000.00		0.00	0.00	252,000.00	100.00%	0.00	
4	Temp Erosion & Sediment Control	40,500.00	40,500.00		0.00	0.00	40,500.00	100.00%	0.00	
5	Dust Control	71,800.00	71,800.00		0.00	0.00	71,800.00	100.00%	0.00	
6	Pavement Markings	12,000.00	11,085.90		0.00	0.00	11,085.90	92.38%	914.10	
7	Excavation	45,725.00	0.00		0.00	0.00	0.00	0.00%	45,725.00	
8	Remove Curb & Gutter	23,915.40	24,292.80		0.00	0.00	24,292.80	101.58%	-377.20	
9	Remove Valley Gutter	238.00	598.40		0.00	0.00	598.40	251.43%	-360.40	
10	Milling AC 3"	11,295.20	0.00		0.00	0.00	0.00	0.00%	11,295.20	
11	Milling AC 4"	74,941.80	0.00		0.00	0.00	0.00	0.00%	74,941.80	
12	Remove Asphalt Pathway	2,112.80	12,509.80		0.00	0.00	12,509.80	592.09%	-10,396.80	
13	Clean Culvert, Inlet & Outlet	19,350.00	6,450.00		15,910.00	0.00	22,380.00	115.58%	-3,010.00	
14	Remove, Retain & Replace Signage	24,300.00	0.00		0.00	0.00	0.00	0.00%	24,300.00	
15	Demolish & Remove Existing Drywell, Catch Basin, Pipe Culvert	1,700.00	0.00		0.00	0.00	0.00	0.00%	1,700.00	
16	Remove Culvert	148.00	296.00		0.00	0.00	296.00	200.00%	-148.00	
17	CRABS Type 1	206,878.00	221,407.20		0.00	0.00	221,407.20	107.13%	-14,729.20	
18	CRABS Type 2	60,436.80	68,580.00		0.00	0.00	68,580.00	113.47%	-8,143.20	
19	CRABS TYPE 3	82,928.80	84,736.80		0.00	0.00	84,736.80	102.18%	-1,807.80	
20	CRABS Type 4	21,354.30	21,354.30		0.00	0.00	21,354.30	100.00%	0.00	
21	Portland Cement	121,771.00	118,604.07		0.00	0.00	118,604.07	97.40%	3,166.93	
22	3/4" Mirus Base Course	65,233.50	3,820.80		0.00	0.00	3,820.80	5.86%	61,412.90	
23	Aggregate Subbase	84,888.00	0.00		0.00	0.00	0.00	0.00%	84,888.00	
24	AC Pavement SP-3, PG 58-28 1/2" For Path 2" Thick	192,780.00	271,870.02		8,323.56	0.00	280,193.58	145.34%	-87,413.56	
25	AC Pavement SP-3 PG 64-28, 3/4" 4" Depth	2,309,750.00	2,118,085.00		12,322.50	0.00	2,130,407.50	92.24%	179,342.50	
26	Gravel for Shoulders	74,461.00	75,641.00		0.00	0.00	75,641.00	101.58%	-1,180.00	
27	Gravel Driveway Approach ISPMC SD-304	22,440.00	16,200.00		39,080.00	0.00	55,280.00	246.28%	-32,820.00	
28	Village Way Rolled Curb	63,482.00	63,180.00		0.00	0.00	63,180.00	99.51%	312.00	
29	6" Rolled Curb	181,977.50	179,155.50		0.00	0.00	179,155.50	98.45%	2,822.00	
30	Valley Gutter ISPMC SD-708	15,820.00	13,673.00		0.00	0.00	13,673.00	86.43%	2,147.00	

Preliminary Progress Payment Report

Section: 2019 Sun Valley Road & Pathway Improvement Project
 Road & Pathways: Various
 Type of Work:

Contract No.: 2019
 Contractor: IMC

Work Done To: 10/15/2019
 Est. Date of Completion:
 Estimate No. 6

Item No.	Item Name	Unit	Unit Price	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
				Original Authorization	Corrected Estimate	Performed To Date	Performed Since Last Est.				
43	15" End Section	EA	459.00	17.00	7,803.00	15.00	6,885.00	15.00	6,885.00	2.00	918.00
44	18" End Section	EA	545.00	3.00	1,635.00	3.00	1,635.00	3.00	1,635.00	0.00	0.00
45	Storm Drain Shallow Manhole (SD-609A)	EA	1,950.00	1.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00
46	New Manhole	EA	4,300.00	1.00	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00
47	Frame & Lid - Manhole	EA	498.00	43.00	21,414.00	59.00	29,382.00	59.00	29,382.00	0.00	0.00
48	Whitbyrig/Grade Ring Adjustment - Manhole	EA	743.00	69.00	51,267.00	117.00	86,931.00	117.00	86,931.00	0.00	0.00
49	Barrel Section - Manholes	EA	4,350.00	72.00	313,200.00	39.00	169,650.00	39.00	169,650.00	0.00	0.00
50	Adjust Water Valve Box & Lid	EA	1,150.00	49.00	56,350.00	58.00	66,700.00	58.00	66,700.00	4.00	4,800.00
50A	Concrete Collar	EA	683.00	24.00	16,392.00	2.00	1,366.00	2.00	1,366.00	1.00	683.00
51	Swale Blading/Ditch Establishment	LF	12.50	3944.00	48,050.00	2154.00	26,925.00	2154.00	26,925.00	140.00	1,750.00
52	18" Ditch	LF	15.00	150.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00
53	Trapezoidal Ditch	LF	15.00	320.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00
54	Flat Bottom Ditch	LF	14.00	6615.00	92,610.00	1054.00	14,756.00	1054.00	14,756.00	190.00	2,660.00
55	Loose Riprap, Class 1	CY	125.00	57.00	7,125.00	22.00	2,750.00	22.00	2,750.00	22.00	2,750.00
56	Hand Placed Riprap (D50=6")	CY	131.00	18.00	2,358.00	19.00	2,489.00	19.00	2,489.00	19.00	2,489.00
57	Hand Placed Riprap (D50=8")	CY	131.00	2.00	262.00	0.00	0.00	0.00	0.00	0.00	0.00
58	Hand Placed Riprap (D50=12")	CY	131.00	7.00	917.00	0.00	0.00	0.00	0.00	0.00	0.00
59	Check Dams	LF	6.80	956.00	6,500.80	16.00	108.80	16.00	108.80	16.00	108.80
60	Remove & Replace Underdrain	LF	59.00	1027.00	60,593.00	0.00	0.00	0.00	0.00	16.00	108.80
61	TUF TILE Truncated Dome	EA	123.00	14.00	1,722.00	8.00	984.00	8.00	984.00	0.00	0.00
62	Pedestrian Landings (SD-712)	EA	2,450.00	14.00	34,300.00	14.00	34,300.00	14.00	34,300.00	0.00	0.00
63	Corrosion Resistant Guardrail	LF	34.00	463.00	15,742.00	369.00	12,546.00	369.00	12,546.00	369.00	12,546.00
64	Guardrail Terminal Type 11 (TTD SD-1-1)	EA	2,700.00	2.00	5,400.00	2.00	5,400.00	2.00	5,400.00	2.00	5,400.00
65	Replace Three-Pole Fence	LF	39.50	340.00	13,430.00	337.00	13,311.50	337.00	13,311.50	2.00	5,400.00
Totals for Original Contract					5,884,127.00		5,243,789.75		5,243,789.75		132,559.86
Change Orders											
4001C	Install MPV 400 Geotextile Fabric	LS	14576.80	1.00	14,576.80	1.00	14,576.80	1.00	14,576.80	0.00	0.00
4001D	Provide 2 Tack Coats	LS	6703.20	1.00	6,703.20	1.00	6,703.20	1.00	6,703.20	0.00	0.00
4001E	Provide 2.5" SP-3 1/2" AC w/PG 64-28 Oil	Ton	125.00	1668.43	208,553.75	1668.43	208,553.75	1668.43	208,553.75	0.00	0.00
4003	Repave Fire Station Parking Lot	LS	47990.36	1.00	47,990.36	1.00	47,990.36	1.00	47,990.36	1.00	47,990.36
4004A	12" Subgrade Stabilization	SY	39.60	14.00	554.40	14.00	554.40	14.00	554.40	0.00	0.00
4004B	18" Subgrade Stabilization	SY	59.40	24.00	1,425.60	24.00	1,425.60	24.00	1,425.60	0.00	0.00
4006	Replace Guardrail End Terminal	LS	6550.00	1.00	6,550.00	1.00	6,550.00	1.00	6,550.00	0.00	0.00
4007	Credit for Year 1 Warranty Work	LS	-28000.00	1.00	(28,000.00)	1.00	(28,000.00)	1.00	(28,000.00)	1.00	(28,000.00)
Total for Change Orders					0.00	258,354.11	251,804.11	19,990.36	19,990.36		
Materials On Hand											
7001	CMP MOH		21981.43	1.00		0.00	0.00	-0.25	(5,485.36)		
7002	Manhole Components & Whitbyrigs		15472.20	1.00		0.00	0.00		0.00		
Restocking for Manhole Materials Not Used					3761.13	1.00	3,761.13	1.00	3,761.13	1.00	3,761.13
Total Materials on Hand						3,761.13	3,761.13		-1,734.23		

Preliminary Progress Payment Report

Section: 2019 Sun Valley Road & Pathway Improvement Project
 Road & Pathways: Various
 Type of Work: Contractor: IMC

Contract No.: 2019
 Original Authorization: IMC

Work Done To: 10/15/2019
 Est. Date of Completion: Estimate No. 6

Item No.	Item Name	Unit	Unit Price	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
						Corrected Estimate		Performed To Date		Performed Since Last Est.			
1	Mobilization	LS	583,000.10	1.00	583,000.10	1.00	583,000.10	1.00	583,000.10				0.00
2	Construction Survey	LS	156,000.00	1.00	156,000.00	1.00	156,000.00	1.00	156,000.00				0.00
3	Traffic Control	LS	252,000.00	1.00	252,000.00	1.00	252,000.00	1.00	252,000.00				0.00
4	Temp. Erosion & Sediment Control	LS	40,500.00	1.00	40,500.00	1.00	40,500.00	1.00	40,500.00				0.00
5	Dust Control	LS	71,800.00	1.00	71,800.00	1.00	71,800.00	1.00	71,800.00				0.00
6	Pavement Markings	LF	0.30	40000.00	12,000.00	36953.00	11,085.90	36953.00	11,085.90				0.00
7	Excavation	CY	29.50	1550.00	45,725.00	0.00	0.00	0.00	0.00				0.00
8	Removal of Curb & Gutter	LF	4.60	5199.00	23,915.40	5281.00	24,292.80	5281.00	24,292.80				0.00
9	Removal of Valley Gutter	LF	6.80	35.00	238.00	88.00	598.40	88.00	598.40				0.00
10	Milling AC Pavement 3"	SY	5.60	2017.00	11,295.20	0.00	0.00	0.00	0.00				0.00
11	Milling AC Pavement 4"	SY	5.90	12702.00	74,941.80	0.00	0.00	0.00	0.00				0.00
12	Removal of Asphaltic Concrete Pathway	SY	3.80	556.00	2,112.80	3292.00	12,509.60	3292.00	12,509.60			37.00	0.00
13	Clean Culvert, Inlet, & Outlet	EA	430.00	45.00	19,350.00	52.00	22,360.00	52.00	22,360.00				0.00
14	Remove, Retain, & Replace Signage	EA	486.00	50.00	24,300.00	0.00	0.00	0.00	0.00				0.00
15	Demolish & Remove Ext'd Dry Well, Catch Basin, Pipe Culvert	EA	1,700.00	1.00	1,700.00	0.00	0.00	0.00	0.00				0.00
16	Remove Culvert	EA	148.00	1.00	148.00	2.00	296.00	2.00	296.00				0.00
17A	CRABS for Rehabilitation, Type 1	SY	4.60	44930.00	206,678.00	48132.00	221,407.20	48132.00	221,407.20				0.00
17B	CRABS for Rehabilitation, Type 2	SY	5.40	11192.00	60,436.80	12700.00	68,580.00	12700.00	68,580.00				0.00
17C	CRABS for Rehabilitation, Type 3	SY	4.80	18028.00	82,928.80	18421.00	84,736.80	18421.00	84,736.80				0.00
17D	CRABS for Rehabilitation, Type 4	SY	9.90	2157.00	21,354.30	2157.00	21,354.30	2157.00	21,354.30				0.00
18	Portland Cement	TN	221.00	551.00	121,771.00	536.67	118,604.07	536.67	118,604.07				0.00
19	3/4" Minus Aggregate Base Course	CY	76.50	831.00	65,233.50	48.67	3,820.60	48.67	3,820.60				0.00
20	Aggregate Subbase Course	CY	81.00	1048.00	84,888.00	0.00	0.00	0.00	0.00				0.00
21	AC Pvmt, SuperPave SP-3, PG 58-28 1/2" (Drwys & Pathways)	TN	162.00	1190.00	192,780.00	1729.59	280,193.58	1729.59	280,193.58			51.38	0.00
22	Not Used				0.00		0.00		0.00				0.00
23	AC Pvmt, SuperPave SP-3, PG 64-28 3/4" (Roadways)	TN	125.00	18478.00	2,309,750.00	17043.26	2,130,407.50	17043.26	2,130,407.50			98.58	12,322.50
24	Gravel for Shoulders	LF	1.00	74481.00	74,481.00	75841.00	75,841.00	75841.00	75,841.00				0.00
25	Gravel Driveway Approach (ISPWC SD-304)	SY	60.00	374.00	22,440.00	921.00	55,260.00	921.00	55,260.00			651.00	39,060.00
26	Village Way Rolled Curb	LF	78.00	814.00	63,492.00	810.00	63,180.00	810.00	63,180.00				0.00
27	6" Rolled Curb	LF	41.50	4365.00	181,977.50	4317.00	179,155.50	4317.00	179,155.50				0.00
28	Valley Gutter (ISPWC SD-708)	LF	56.50	290.00	15,820.00	242.00	13,673.00	242.00	13,673.00				0.00
29	2" Valley Gutter Modified (ISPWC SD-708)	LF	63.00	35.00	2,205.00	0.00	0.00	0.00	0.00				0.00
30	Replace Drywell Assembly	EA	3,500.00	4.00	14,000.00	5.00	17,500.00	5.00	17,500.00			2.00	7,000.00
31	Remove Drywell & Install New Concrete Catch Basin (SD-604A)	EA	5,200.00	7.00	36,400.00	11.00	57,200.00	11.00	57,200.00			1.00	5,200.00
32	Sediment Catch Basin	EA	8,650.00	4.00	34,600.00	0.00	0.00	0.00	0.00				0.00
33	Catch Basin Grate Type II (SD-610)	EA	1,600.00	4.00	6,400.00	1.00	1,600.00	1.00	1,600.00			1.00	1,600.00
34	New Inlet Catch Basin (ITD 605-30)	EA	8,650.00	1.00	8,650.00	0.00	0.00	0.00	0.00				0.00
35	12" CMP Culvert Replacement	LF	59.00	1440.00	84,960.00	1094.00	64,546.00	1094.00	64,546.00				0.00
36	15" CMP Culvert Replacement	LF	72.50	632.00	45,820.00	697.00	50,532.50	697.00	50,532.50				0.00
37	18" CMP Culvert Replacement	LF	103.00	17.00	1,751.00	141.00	14,523.00	141.00	14,523.00				0.00
38	24" CMP Culvert Replacement	LF	122.00	40.00	4,880.00	43.00	5,246.00	43.00	5,246.00				0.00
39	New 12" CMP Culvert	LF	54.00	561.00	30,294.00	852.00	46,008.00	852.00	46,008.00			140.00	7,560.00
40	New 15" CMP Culvert	LF	69.00	92.00	6,348.00	11,178.00	17,526.00	254.00	17,526.00			4.00	276.00
41	New 18" CMP Culvert	LF	99.50	162.00	16,119.00	4.00	398.00	4.00	398.00				0.00
42	12" End Section	EA	427.00	1.00	427.00	5.00	2,135.00	5.00	2,135.00			3.00	1,281.00

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Invoice #: 189376

Contract: 440184, 2019 Sun Valley Road & Pathway Improvements Project

Application No.: 6
 Application Date: 10/21/19
 To: _____
 Architect's Project No.: _____

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	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)	J Retainage
			From Previous Application (D+E)	In Place						
62	Check Damns	6,500.80	0.00	108.80	0.00	0.00	108.80	1.67%	6,392.00	
63	Remove & Replace UnderDrain	60,593.00	0.00	0.00	0.00	0.00	0.00	0.00%	60,593.00	
64	TUFTILE Truncated Dome	1,722.00	984.00	0.00	0.00	0.00	984.00	57.14%	738.00	
65	Pedestrian Landings SD-712	34,300.00	34,300.00	0.00	0.00	0.00	34,300.00	100.00%	0.00	
66	Corrosion Resistant Guardrail	15,742.00	0.00	12,546.00	0.00	0.00	12,546.00	79.70%	3,196.00	
67	Guardrail Terminal TV II ITD SD-1-1	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00	100.00%	0.00	
68	Replace Three Pole Fence	13,430.00	13,311.50	0.00	0.00	0.00	13,311.50	99.12%	118.50	
4001	C- Tack Road With .07 Of A Gallon Of CSS-1 For The Scrub Coa	6,703.20	6,703.20	0.00	0.00	0.00	6,703.20	100.00%	0.00	
4002	D- Install MPV 400 Grade Palero Fibrc	14,576.80	14,576.80	0.00	0.00	0.00	14,576.80	100.00%	0.00	
4003	E- Furnish And Place 2.5" Of SP 3 1/2" Mix Design With PG 64	187,500.00	208,553.75	0.00	0.00	0.00	208,553.75	111.23%	-21,053.75	
4004	Repare Fire Station Parking Lot	47,990.36	0.00	47,990.36	0.00	0.00	47,990.36	100.00%	0.00	
4005	A- 12" Subgrade Stabilization	5,940.00	554.40	0.00	0.00	0.00	554.40	9.33%	5,385.60	
4006	B- 18" Subgrade Stabilization	5,940.00	1,425.60	0.00	0.00	0.00	1,425.60	24.00%	4,514.40	
4007	Credit for Year 1 Warranty Wor	-28,000.00	0.00	-28,000.00	0.00	0.00	-28,000.00	100.00%	0.00	
4008	Restocking for Manhole Material	3,761.13	0.00	3,761.13	0.00	0.00	3,761.13	100.00%	0.00	
Grand Totals		6,128,538.49	5,343,043.64	186,311.36	0.00	0.00	5,499,364.99	89.73%	629,183.50	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 6
 Application Date: 10/21/19
 Architect's Project No.:

Invoice #: 189376 Contract: 440184, 2019 Sun Valley Road & Pathway Improvements Project

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored <small>(Not In D or E)</small>	G Total Completed and Stored To Date <small>(D+E+F)</small>	H % <small>(G / C)</small>	I Balance To Finish <small>(C-G)</small>	J Retainage
			From Previous Application <small>(D+E)</small>							
31	2" Valley Gutter Modified ISPVWC SD-708	2,205.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,205.00	
32	Replace Drywell Assembly	14,000.00	10,500.00	7,000.00	0.00	0.00	17,500.00	125.00%	-3,500.00	
33	Remove Drywell And Install New Concrete Catch Basin SD=604A	36,400.00	52,000.00	5,200.00	0.00	0.00	57,200.00	157.14%	-20,800.00	
34	Sediment Catch Basin	34,600.00	0.00	0.00	0.00	0.00	0.00	0.00%	34,600.00	
35	Catch Basin Grate Type II SD-610	6,400.00	0.00	1,600.00	0.00	0.00	1,600.00	25.00%	4,800.00	
36	New Inlet Catch Basin ITD 605-30	8,650.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,650.00	
37	12" CMP Culvert Replacement	84,960.00	64,546.00	0.00	0.00	0.00	64,546.00	75.97%	20,414.00	
38	15" CMP Culvert Replacement	45,820.00	50,532.50	0.00	0.00	0.00	50,532.50	110.28%	-4,712.50	
39	18" CMP Culvert Replacement	1,751.00	14,523.00	0.00	0.00	0.00	14,523.00	829.41%	-12,772.00	
40	24" CMP Culvert Replacement	4,880.00	5,246.00	0.00	0.00	0.00	5,246.00	107.50%	-366.00	
41	New 12" CMP Culvert	30,294.00	38,448.00	7,580.00	0.00	0.00	46,008.00	151.87%	-15,714.00	
42	New 15" CMP Culvert	11,178.00	17,526.00	0.00	0.00	0.00	17,526.00	156.79%	-6,348.00	
43	New 18" CMP Culvert	9,154.00	0.00	398.00	0.00	0.00	398.00	4.35%	8,756.00	
44	12" End Section	427.00	854.00	1,281.00	0.00	0.00	2,135.00	500.00%	-1,708.00	
45	15" End Section	7,803.00	5,967.00	918.00	0.00	0.00	6,885.00	88.24%	918.00	
46	18" End Section	1,635.00	1,635.00	0.00	0.00	0.00	1,635.00	100.00%	0.00	
47	Storm Drain Shallow Manhole SD-609A	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,950.00	
48	New Manhole	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,300.00	
49	Frame & Lid Manhole	21,414.00	29,382.00	0.00	0.00	0.00	29,382.00	137.21%	-7,968.00	
50	Whitby/Grade Ring Adjustment-Manholes	51,267.00	86,931.00	0.00	0.00	0.00	86,931.00	169.57%	-35,664.00	
51	Barrel Section-Manholes	313,200.00	169,850.00	0.00	0.00	0.00	169,850.00	54.17%	143,350.00	
52	Adjust Water Valve Box & Lid	56,350.00	62,100.00	4,600.00	0.00	0.00	66,700.00	118.37%	-10,350.00	
53	Concrete Collar	16,392.00	683.00	683.00	0.00	0.00	1,366.00	8.33%	15,026.00	
54	Swale Grading Ditch Establishment	48,050.00	25,175.00	1,750.00	0.00	0.00	26,925.00	56.04%	21,125.00	
55	18" Ditch	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,250.00	
56	Trapezoidal Ditch	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,800.00	
57	Flat Bottom Ditch	82,610.00	12,066.00	2,680.00	0.00	0.00	14,756.00	15.93%	77,854.00	
58	Loose Riprap, Class 1	7,125.00	0.00	2,750.00	0.00	0.00	2,750.00	38.60%	4,375.00	
59	Hand Placed Riprap (D50=6")	2,358.00	0.00	2,489.00	0.00	0.00	2,489.00	105.56%	-131.00	
60	Hand Placed Riprap (D50=8")	262.00	0.00	0.00	0.00	0.00	0.00	0.00%	262.00	
61	Hand Placed Riprap (D50=12")	917.00	0.00	0.00	0.00	0.00	0.00	0.00%	917.00	

Preliminary Progress Payment Report

Section: 2019 Sun Valley Road & Pathway Improvement Project
 Road & Pathways: Various
 Type of Work:

Contract No.: 2019

Contractor: IMC

Original Authorization

Corrected Estimate

Performed To Date

Performed Since Last Est.

Work Done To: 10/15/2019
 Est. Date of Completion: Estimate No. 8

Item No.	Item Name	Unit	Unit Price	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Retainage Reimbursement for Project Completion											
	May 2019 Retainage - Estimate #1										20,778.97
	June 2019 Retainage - Estimate #2										39,988.82
	July 2019 Retainage - Estimate #3										94,695.05
	August 2019 Retainage - Estimate #4										77,801.92
	September 2019 Retainage - Estimate #5										34,184.19
	Total Retainage Reimbursement										\$ 267,428.95
	Total Payment Due										\$ 418,242.94

Approval *[Signature]*

Betsy Roberts/Jacobs

Approval

City of Sun Valley

Approval *[Signature]*
 Dale Wilson for Art Bourcock

Art Bourcock/Jacobs

Preparer *[Signature]*
 Dale Wilson

Dale Wilson/Jacobs

Approval *[Signature]*
 Clint Kasper/IMC

ASSOCIATED CONSTRUCTION
 dba Scott Miley Roofing
 PO Box 3271
 Hailey, ID 83333-3271
 208-788-5362

Invoice

Date	Invoice #
4/15/2020	20-217

Bill To
City of Sun Valley, Idaho

Project
Admin Bldg 2019

Description	Per	Qty	Amount
REVISED INVOICE ADDING PLYWOOD TO THE ESTIMATE Bill 60% from estimate # 19-544 dated 11/19/2019 Original estimate total \$ 36,584.09 60% of estimate It is the Owner/Contractors responsibility to assure that proper Heat Tape and Snow Retention has been installed in order to properly protect gutter from damage. Winter storms followed by relatively mild temperatures cause freeze-thaw cycles that can create leaks in roofs. Erratic weather conditions can cause a build-up of water - either from snow or ice dams formed on the roof, or in gutters and downspouts. This water backs up under the roofing material or eventually seeps through the roof, causing leaks. Remove ice blockades from gutters and downspouts, and attempt to remove built-up ice and snow from the lower portions of the roof. It is the responsibility of the contractor or homeowner to assure that this is done. Scott Miley Roofing is not responsible for leaks caused by Ice Dams. A 3.0% Finance Charge will be added to invoices not paid within 30 days.			21,950.45

WE NOW ACCEPT MAJOR CREDIT CARDS. A 2% FEE WILL BE CHARGES ON ALL ITEMS OVER \$1000.	Total	\$21,950.45
	Payments/Credits	\$0.00
	Balance Due	\$21,950.45



Sun Valley Water Capital Projects

2020 Fiscal Year	Beginning Balance FROM 11/30/19	Dec	Jan	Feb	Mar	YEAR END ADDITIONS 13TH MONTH	Ending Balance
Capital Water Projects							
2017 Bitterroot Road	\$124,664.51						\$124,664.51
2005 Well #14/Trail Creek	\$183,098.39		\$1,102.50				\$184,190.89
2004 Well #13	\$1,657,587.67						\$1,657,587.67
2019 Well #3	\$24,175.09						\$24,175.09
2010 Meter	\$9,204.35						\$9,204.35
2010 Meter/CLOSE-REOPEN	\$60,672.75						
SV ROAD & PATHWAY	45,131.80				\$29,382.00		\$45,131.80
SVCO EQ	62,740.33						\$62,740.33
PLC UPGRADE							
Auditors JE							
Total	2,167,264.89	\$0.00	1,102.50	0.00	29,382.00	0.00	2,107,694.64
GL Acct 1.68							
2019/20 CUMULATIVE WATER TOTAL	\$0.00	\$0.00	\$1,102.50	\$1,102.50	\$30,484.50	\$30,484.50	\$30,484.50
YTD TOTAL FOR 2018/19							
KSTP-ASSETS 1.96	11,800,798.23						11,800,798.23

YTD TOTAL FOR 2018/19

2019/20 CUMULATIVE SEWER TOTAL	Dec	Jan	Feb	Mar	YEAR END ADDITIONS 13TH MONTH	Ending Balance
Capital Sewer Projects						
KSTP-Headworks/Screen Project	\$1,708,386.81	\$80.00	\$160.00	\$1,369.06		1,738,239.20
Total	\$1,708,386.81	\$80.00	\$160.00	\$1,369.06	\$0.00	\$1,738,239.20
GL Acct 1.69						
2019/20 CUMULATIVE SEWER TOTAL	\$28,243.33	\$28,323.33	\$28,483.33	\$29,852.39	\$29,852.39	\$29,852.39
Monthly Total	3,875,651.70	1,182.50	160.00	30,751.06	0.00	\$3,905,237.53
Cumulative Total	\$28,243.33	\$29,425.83	\$29,585.83	\$60,336.89		

YTD TOTAL FOR 2018/19

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	013120-JB	HEALTH INSURANCE EX	1	01/31/2020	1,120.00	.00	1,120.00	16017	03/16/2020
Total 35:						1,120.00	.00	1,120.00		
70	Banyan Technology Inc.	20675	CONSULTING - WONDER	1	02/29/2020	4,619.60	.00	4,619.60	16018	03/16/2020
		20675	OFC SUPP - NEW SCADA	2	02/29/2020	1,873.61	.00	1,873.61	16018	03/16/2020
Total 70:						6,493.21	.00	6,493.21		
175	CASELLE INC.	100800	CONTRACT SUPPORT-4/	1	03/01/2020	611.00	.00	611.00	3162001	03/16/2020
Total 175:						611.00	.00	611.00		
180	CH2M Hill Inc.	154047CH01	ADMIN GENERAL CONSU	1	03/10/2020	645.53	.00	645.53	16019	03/16/2020
Total 180:						645.53	.00	645.53		
185	Chateau Drug	2187174	JANITORIAL SUP/LYSOL	1	02/10/2020	8.99	.00	8.99	16020	03/16/2020
		2191201	JANITORIAL SUP PAPER	1	02/18/2020	21.98	.00	21.98	16020	03/16/2020
		2197274	JANITORIAL SUP LYSOL	1	03/02/2020	11.97	.00	11.97	16020	03/16/2020
Total 185:						42.94	.00	42.94		
215	Consolidated Supply Co.	276945	FREIGHT FOR METER PA	1	02/29/2020	16.68	.00	16.68	16021	03/16/2020
Total 215:						16.68	.00	16.68		
220	COX BUSINESS SERVICE	031420	INTERNET SERVICE- MA	1	03/14/2020	89.00	.00	89.00	16046	03/25/2020
Total 220:						89.00	.00	89.00		
270	Dig Line Inc	0063109-IN	DUES & SUBSCRIPTIONS	1	02/29/2020	72.50	.00	72.50	16022	03/16/2020
Total 270:						72.50	.00	72.50		
297	FERGUSON ENTERPRIS	0737153	CEU ROADSHOW-CB/AA	1	02/14/2020	120.00	.00	120.00	16024	03/16/2020
Total 297:						120.00	.00	120.00		
305	Fire Services of Idaho Inc	54407P	ANNUAL SERVICE OF FI	1	02/29/2020	519.00	.00	519.00	16025	03/16/2020
Total 305:						519.00	.00	519.00		
405	ICRMP	10016-1920-	1/2 OF PREPAID EXP-10/1	1	03/12/2020	20,244.00	.00	20,244.00	16047	03/25/2020
Total 405:						20,244.00	.00	20,244.00		
409	IDAHO DEQ	20201622-Q	APRIL/MAY/JUNE-DRINKI	1	03/01/2020	908.00	.00	908.00	16026	03/16/2020
Total 409:						908.00	.00	908.00		
415	IDAHO DEPART OF WATE	040920	WELL14 WATER RIGHT A	1	04/09/2020	1,850.00	.00	1,850.00	16052	04/09/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 415:						1,850.00	.00	1,850.00		
430	Idaho Power	032520	SYSTEM UTILITIES-WHIT	1	03/25/2020	526.38	.00	526.38	4062001	04/06/2020
		032520	SYSTEM UTILITIES-BACK	2	03/25/2020	12.00	.00	12.00	4062001	04/06/2020
		032520	SYSTEM UTILITIES-LOT 1	3	03/25/2020	5.68	.00	5.68	4062001	04/06/2020
		032520	SYSTEM UTILITIES-SAGE	4	03/25/2020	302.17	.00	302.17	4062001	04/06/2020
		032520	SYSTEM UTILITIES-WELL	5	03/25/2020	715.76	.00	715.76	4062001	04/06/2020
		032520	SYSTEM UTILITIES-SAGE	6	03/25/2020	10.03	.00	10.03	4062001	04/06/2020
		032520	SYSTEM UTILITIES-SKYL	7	03/25/2020	12.12	.00	12.12	4062001	04/06/2020
		032520	SYSTEM UTILITIES-ELKH	8	03/25/2020	29.59	.00	29.59	4062001	04/06/2020
		032520	SYSTEM UTILITIES-REUS	9	03/25/2020	599.68	.00	599.68	4062001	04/06/2020
		032520	SYSTEM UTILITIES-WELL	10	03/25/2020	400.04	.00	400.04	4062001	04/06/2020
		032520	SYSTEM UTILITIES-WELL	11	03/25/2020	3,213.76	.00	3,213.76	4062001	04/06/2020
		032520	SYSTEM UTILITIES-WELL	12	03/25/2020	214.42	.00	214.42	4062001	04/06/2020
		032520	SYSTEM UTILITIES-WELL	13	03/25/2020	155.54	.00	155.54	4062001	04/06/2020
		032520	SYSTEM UTILITIES-MCH	14	03/25/2020	149.96	.00	149.96	4062001	04/06/2020
		032520	SYSTEM UTILITIES-ST LU	15	03/25/2020	130.11	.00	130.11	4062001	04/06/2020
		032520	SYSTEM UTILITIES-LANE	16	03/25/2020	126.21	.00	126.21	4062001	04/06/2020
		032520	SYSTEM UTILITIES-WELL	17	03/25/2020	875.59	.00	875.59	4062001	04/06/2020
		032520	SYSTEM UTILITIES-DOLL	18	03/25/2020	9.14	.00	9.14	4062001	04/06/2020
		032520	SYSTEM UTILITIES-WHIT	19	03/25/2020	6.95	.00	6.95	4062001	04/06/2020
		032520	SYSTEM UTILITIES-SKYL	20	03/25/2020	84.06	.00	84.06	4062001	04/06/2020
		032520	SYSTEM UTILITIES-DOLL	21	03/25/2020	312.61	.00	312.61	4062001	04/06/2020
		032520	SYSTEM UTILITIES-HQ	22	03/25/2020	354.56	.00	354.56	4062001	04/06/2020
		032520	SYSTEM UTILITIES-SUN	23	03/25/2020	42.97	.00	42.97	4062001	04/06/2020
		032520	SYSTEM UTILITIES-SAGE	24	03/25/2020	931.57	.00	931.57	4062001	04/06/2020
		032520	SYSTEM UTILITIES-WELL	25	03/25/2020	1,386.16	.00	1,386.16	4062001	04/06/2020
		032520	SYSTEM UTILITIES-WELL	26	03/25/2020	148.39	.00	148.39	4062001	04/06/2020
		032520	SYSTEM UTILITIES-WELL	27	03/25/2020	484.78	.00	484.78	4062001	04/06/2020
		032520	SYSTEM UTILITIES-WELL	28	03/25/2020	9.91	.00	9.91	4062001	04/06/2020
		032520	SYSTEM UTILITIES-WELL	29	03/25/2020	202.06	.00	202.06	4062001	04/06/2020
		032520	SYSTEM UTILITIES-WELL	30	03/25/2020	83.66	.00	83.66	4062001	04/06/2020
		032520	SYSTEM UTILITIES-BACK	31	03/25/2020	39.29	.00	39.29	4062001	04/06/2020
		032520	SYSTEM UTILITIES-SUN	32	03/25/2020	6.72	.00	6.72	4062001	04/06/2020
Total 430:						11,581.87	.00	11,581.87		
451	INDEPENDENT AUTOMO	20513	AUTO R/M - 2008 GMC SI	1	02/24/2020	105.83	.00	105.83	16027	03/16/2020
		20515	AUTO R/M - 2010 GMC SI	1	02/25/2020	180.89	.00	180.89	16027	03/16/2020
Total 451:						286.72	.00	286.72		
460	Intermountain Gas Co	032520	SYSTEM UTILITIES-WELL	1	03/25/2020	23.01	.00	23.01	16053	04/10/2020
		032520	SYSTEM UTILITIES-SAGE	2	03/25/2020	10.31	.00	10.31	16053	04/10/2020
		032520	SYSTEM UTILITIES - HQ	3	03/25/2020	212.46	.00	212.46	16053	04/10/2020
		032520	SYSTEM UTILITIES-WHIT	4	03/25/2020	12.96	.00	12.96	16053	04/10/2020
		032520	SYSTEM UTILITIES-WELL	5	03/25/2020	10.53	.00	10.53	16053	04/10/2020
		032520	SYSTEM UTILITIES-WELL	6	03/25/2020	13.48	.00	13.48	16053	04/10/2020
		032520	SYSTEM UTILITIES-MCH	7	03/25/2020	10.53	.00	10.53	16053	04/10/2020
		032520	SYSTEM UTILITIES-LANE	8	03/25/2020	9.79	.00	9.79	16053	04/10/2020
		032520	SYSTEM UTILITIES - REU	9	03/25/2020	12.42	.00	12.42	16053	04/10/2020
Total 460:						315.49	.00	315.49		
515	Ketchum, City of	022920	HEADWORKS PROJECT-	1	02/29/2020	160.00	.00	160.00	16030	03/16/2020
		022920	KSTP OPERATINGS/FEB	2	02/29/2020	33,670.27	.00	33,670.27	16030	03/16/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 515						33,830.27	.00	33,830.27		
567	LUNCEFORD EXCAVATIO	10869	H2O R/M-BLUFFS LEAK R	1	02/23/2020	2,256.79	.00	2,256.79	16031	03/16/2020
Total 567:						2,256.79	.00	2,256.79		
710	CENTURY LINK	030120	TELEPHONE EXP/MAR	1	03/01/2020	537.63	.00	537.63	16045	03/16/2020
		040120	TELEPHONE EXP/MAR	1	04/01/2020	326.38	.00	326.38	16054	04/14/2020
Total 710:						864.01	.00	864.01		
735	River Run Auto Parts	6538-151327	AUTO R/M- CARWASH S	1	03/04/2020	27.45	.00	27.45	16032	03/16/2020
		6538-151380	BATTERY FOR VACUUM	1	03/06/2020	119.95	.00	119.95	16032	03/16/2020
Total 735:						147.40	.00	147.40		
741	J. EVAN ROBERTSON P.A	11527	ATTORNEY'S FEES - JAN	1	01/31/2020	1,750.00	.00	1,750.00	16028	03/16/2020
Total 741:						1,750.00	.00	1,750.00		
915	United Oil	932723	GAS & OIL EXPENSE-TH	1	02/15/2020	268.31	.00	268.31	16033	03/16/2020
		933860	GAS & OIL EXPENSE-TH	1	02/29/2020	392.48	.00	392.48	16033	03/16/2020
Total 915:						660.79	.00	660.79		
935	USA Blue Book	136600	SEWER R&M - SPLIT MO	1	02/05/2020	134.95	.00	134.95	16034	03/16/2020
		154025	H2O R/M- WELL 11	1	02/24/2020	359.22	.00	359.22	16034	03/16/2020
Total 935:						494.17	.00	494.17		
975	Verizon Wireless	9850935987	CELL PHONES-FEB 22-M	1	03/21/2020	72.19	.00	72.19	16051	04/04/2020
Total 975:						72.19	.00	72.19		
1011	WATER DISTRICT 37	020320	ACCT# 10478 - 2020 DUE	1	02/03/2020	2,092.14	.00	2,092.14	16036	03/16/2020
Total 1011:						2,092.14	.00	2,092.14		
1022	WELLS FARGO FINANCIA	5009584420	COPIER LEASE- 3/5/20-4/	1	03/10/2020	236.07	.00	236.07	16048	03/25/2020
Total 1022:						236.07	.00	236.07		
1035	Wells Fargo Payment Remi	031320	TM&E- PM/EVAN STARBU	1	03/13/2020	16.63	.00	16.63	16049	03/25/2020
		031320	OP SUPP - MIKES ELETR	2	03/13/2020	41.02	.00	41.02	16049	03/25/2020
		031320	OFC SUPP - POSTAGE, P	3	03/13/2020	365.25	.00	365.25	16049	03/25/2020
		031320	TME - ELEVATION 486	4	03/13/2020	34.36	.00	34.36	16049	03/25/2020
Total 1035:						457.26	.00	457.26		
1093	JEANENE M PARKER	020620JP	HEALTH INS EXP - JP FE	1	02/06/2020	201.18	.00	201.18	16029	03/16/2020
		021020 JP	HEALTH INS EXP - FEB J	1	02/10/2020	367.64	.00	367.64	16029	03/16/2020
Total 1093:						568.82	.00	568.82		
1098	FARMER BROTHERS CO	30419853	OFC SUPP - COFFEE (2 C	1	03/04/2020	185.90	.00	185.90	16023	03/16/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1098:						185.90	.00	185.90		
1111	VALLEY WIDE COOPERA	039884/9	OP SUPP - XTRA COARS	1	02/21/2020	266.27	.00	266.27	16035	03/16/2020
Total 1111:						266.27	.00	266.27		
Grand Totals						88,798.02	.00	88,798.02		

Report Criteria:

Detail report type printed

Report Criteria:

Deposit date: 3/5/2020
ACH file created: C:\Users\Joanne\Desktop\PAYROLL DIRECT DEPOSIT\ACHFILE030520.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	2,486.40	2,486.40	
4	Benson, Christopher N.	325070980	3087013409	Checking Deposit	1,673.60	1,673.60	
5	Neuner, Andrew J.	124103799	2323774337	Checking Deposit	1,648.59	1,648.59	
7	McMahon, Patrick J.	123103729	153354009554	Checking Deposit	2,761.85	2,761.85	
8	JADE ERICKSON	325070980	3087014043	Checking Deposit	1,658.13	1,658.13	
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	1,547.57	1,837.57	
48	MARY ELIZABETH COLLINS	124000054	435305792	Checking Deposit	1,711.86	1,711.86	
Total:						13,778.00-	

Transaction count: 9
Debit total: .00
Credit total: 13,778.00-

APPROVED: *[Signature]*
PAID: _____

#17513738

Report Criteria:

Deposit date: 3/19/2020
ACH file created: C:\Users\Joanne\Desktop\PAYROLL DIRECT DEPOSIT\ACHFILE031920.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	153395134488	Checking Deposit	1,837.61	1,837.61	
4	Benson, Christopher N.	325070980	3087013409	Checking Deposit	1,733.45	1,733.45	
5	Neuner, Andrew J.	124103799	2323774337	Checking Deposit	2,032.04	2,032.04	
7	McMahon, Patrick J.	123103729	153354009554	Checking Deposit	2,649.03	2,649.03	
8	JADE ERICKSON	325070980	3087014043	Checking Deposit	1,951.72	1,951.72	
46	Parker, Jeanene	324173383	1400002058159	Checking Deposit	285.00	.00	
46	Parker, Jeanene	324173383	1010002058159	Savings Deposit	25.00	.00	
46	Parker, Jeanene	123171955	0813200018304	Checking Deposit	1,507.57	1,797.57	
48	MARY ELIZABETH COLLINS	124000054	435305792	Checking Deposit	1,671.86	1,671.86	
201	Webking, Frederick W	071000152	0002246309	Checking Deposit	255.57	255.57	
202	Lake, James A	124103799	5256183061	Checking Deposit	255.57	255.57	
Total:						14,184.42-	

Transaction count: 11
Debit total: .00
Credit total: 14,184.42-

17762431

APPROVED _____
PAID _____

Prepared For	SUN VALLEY WATER PJ MCMAHON
Account Number	[REDACTED]
Statement Closing Date	03/13/20
Days in Billing Cycle	31
Next Statement Date	04/12/20

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	\$8,542

Payment Information

New Balance	\$457.26
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	04/07/20

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		\$536.93
Credits	-	\$0.00
Payments	-	\$536.93
Purchases & Other Charges	+	\$457.26
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$457.26

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	19.240%	.05271%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06846%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2019 \$0.00
 TOTAL *FINANCE CHARGE* PAID IN 2019 \$0.00

4-02-31 365.25
 4-02-32 41.02
 4-03-47 - 50.99

APPROVED *[Signature]*
 PAID *[Signature]*

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/13	02/13	2470780DX0VZA1HFH	MIKE'S ELECTRONICS & VACU KETCHUM ID		41.02 ✓
02/18	02/18	2471705E24YTHXL5T	STARBUCKS KETCHUM ID		16.63
02/20	02/20	2420785E393T2801T	BUSINESS AS USUAL KETCHUM ID		111.10 ✓
02/21	02/21	2413746E501EJ0KVE	USPS PO 1587500353 SUN VALLEY ID		120.00 ✓
02/24	02/24	7485620E826RZE7L9	PAYMENT THANK YOU	536.93	
02/27	02/27	2470780EB0GT7PTQR	ELEVATION 486 TWIN FALLS ID		34.36
02/28	02/28	2420785EB966HSGDJ	BUSINESS AS USUAL KETCHUM ID		99.95 ✓
03/02	03/02	2420785EE94TV9DY5	BUSINESS AS USUAL KETCHUM ID		34.20 ✓

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.

CLOSING DATE 3/13/2020

DATE AMT ACCT

13-Feb 41.02 OPERATING SUPPLIES

18-Feb 16.63 TRAVEL/MEALS/ENTER

20-Feb 245.25 OFFICE SUPPLIES

21-Feb 120.00 OFFICE SUPPLIES

27-Feb 34.36 ELEVATION 486

TOTAL 457.26

SWUSD WELLS FARGO VISA STATEMENT

Mike's Electronics -

Starbucks - Evan & Pat

Business As Usual - Bank Stamp, Colored Paper, Stapler, Dbl Window Env, Misc

USPS - Postage

PM Lunch w/Evan

WELLS FARGO SECURITIES

INVOICE

2-38 - 5324.83
4-5-84 - 4570.72

APPROVED *[Signature]*
PAID _____

Invoice Date : March 18, 2020

Invoice Number: 0011-867994AC9

Descriptions	Amount & Payment Options
<p>Muni Note 5VCKTX0; McHanville LID project</p> <p>WFS CUSIP: 867994AC9 Contract: N003656</p> <p>Maturity Date: 5/1/2029 Issue Date: 5/5/2009 Payment Due Date: 5/1/2020 Billing Date: 3/18/2020</p> <p>Payment Number 11 of 20</p> <p>If you have questions about this Invoice, please call: 612-667-4483 or Email : munileaseops@wellsfargo.com</p>	<p>Total Amount Due: \$9,855.55</p> <p>Checks can be mailed with payment stub below to: Please use the following updated payment instructions</p> <p>Wells Fargo Bank, NA NW-8210 PO Box 1450 Minneapolis, MN 55485-8210 Lease Accounting</p> <p>Wires can be sent to:</p> <p>Bank name: Bank of New York ABA: 021000018 Account #: GLA111569 FUT Account Name: Wells Fargo Bank, NA Attn: Lease Accounting Ref: Contract # N003656</p>

Detach and mail this portion with payment or wire to instructions above by due date.

WELLS FARGO SECURITIES

Wells Fargo Bank, NA
NW-8210 PO Box 1450
Minneapolis, MN 55485-8210
Lease Accounting

Invoice Date : March 18, 2020

CONTRACT INFORMATION:
Muni Note 5VCKTX0; McHanville LID project
Contract Number: N003656

Sun Valley Water & Sewer District
ATTN: Jeanene Parker Treasurer
49 Larry's Lane
P.O. Box 2410
Sun Valley, ID 83353

WFS CUSIP: 867994AC9
Payment Due Date: May 01, 2020
Total Amount Due: \$9,855.55
Payment Number: 11 of 20

Check if change of address.
Make any address changes required.

Sun Valley District

Exhibit A

Pmt	Total Payment Due	Interest Payment Due	Principal Payment Due	After Payment Principal Balance	After Payment Termination Value	Payment Due Date
	\$0.00		\$0.00	\$133,085.91		May 1, 2017
1	\$65,108.10	\$8,450.96	\$56,729.14	\$76,356.77	\$76,356.77	May 1, 2018
2	\$9,855.55	\$4,848.65	\$5,006.89	\$71,349.88	\$71,349.88	May 1, 2019
3	\$9,855.55	\$4,530.72	\$5,324.83	\$66,025.05	\$66,025.05	May 1, 2020
4	\$9,855.55	\$4,192.59	\$5,662.96	\$60,362.09	\$60,362.09	May 1, 2021
5	\$9,855.55	\$3,832.99	\$6,022.56	\$54,339.53	\$54,339.53	May 1, 2022
6	\$9,855.55	\$3,450.56	\$6,404.99	\$47,934.54	\$47,934.54	May 1, 2023
7	\$9,855.55	\$3,043.84	\$6,811.71	\$41,122.84	\$41,122.84	May 1, 2024
8	\$9,855.55	\$2,611.30	\$7,244.25	\$33,878.59	\$33,878.59	May 1, 2025
9	\$9,855.55	\$2,151.29	\$7,704.26	\$26,174.33	\$26,174.33	May 1, 2026
10	\$9,855.55	\$1,662.07	\$8,193.48	\$17,980.85	\$17,980.85	May 1, 2027
11	\$9,855.55	\$1,141.78	\$8,713.76	\$9,267.09	\$9,267.09	May 1, 2028
12	\$9,855.55	\$588.46	\$9,267.09	\$0.00	\$0.00	May 1, 2029

**Request for Taxpayer
Identification Number and Certification**

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

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

2 Business name/disregarded entity name, if different from above
DBA Scott Miley Roofing

3 Check appropriate box for federal tax classification; check only one of the following seven boxes:
 Individual/sole proprietor or single-member LLC
 C Corporation
 S Corporation
 Partnership
 Trust/estate
 Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____
 Note: For a single-member LLC that is disregarded, do not check LLC, check the appropriate box in the line above for the tax classification of the single-member owner.
 Other (see instructions) ▶ _____

4 Exemptions (codes apply only to certain entities, not individuals, see instructions on page 3):
 Exempt payee code (if any) _____
 Exemption from FATCA reporting code (if any) _____
 (Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.)
1760 Year Lane

6 City, state, and ZIP code
Harley Md 83333

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note: If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number
or
Employer identification number
82-0520209

Part II Certification

Under penalties of perjury, I certify that:

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

Certification Instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here _____ Signature of U.S. person ▶ _____ Date ▶ 9/20/19

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.
 Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/wo9.

Purpose of Form

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

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (cancelled debt)
- Form 1099-A (acquisition or abandonment of secured property)

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

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding?* on page 2.

By signing the fill-out form, you:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued).
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
- Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

Caselle® Software & Services Proposal
Sun Valley Water & Sewer, ID
March 10, 2020

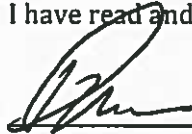
Proposal Summary

Total Software License	\$1,000
Special Consideration Discount	<700>
Net Software License	\$300
Total Training	Included
Total Setup	\$1,000
Total Investment	\$1,300

A deposit of 50% of the total proposal price is required with order. The remaining balance will be due upon completion of training.

Monthly Software Assurance will increase by \$38.

I have read and agree to all terms & conditions proposed herein.



Signature


FATMAK ULMANOVA GENERAL MANAGER

Printed Name & Title

3/10/20

Date

4-03-48

APPROVED 
PAID _____

CASELLE®

Proven Software Solutions for Local Government
www.caselle.com Toll Free (800) 228-9851 Fax (801) 850-5001 1656 S. East Bay Blvd., Ste. 100 / Provo, UT / 84606

Caselle® Software & Services Proposal
Sun Valley Water & Sewer, ID
March 10, 2020

Proposal Detail

Caselle® Application Software	License Fees	Training	Setup	Total
miExcel UM	\$1,000	Included	\$1,000	\$2,000
Sub Total	\$1,000	-	\$1,000	\$2,000
Special Consideration Discount	(700)	-	-	(700)
Grand Total	\$300	Included	\$1,000	\$1,300

Note: The training quoted above will take place at Caselle or online.

From: Jeanene Parker
To: Board of Directors
Date: April 16, 2020
Subject: Delta Dental/Blue Cross Health Insurance

We have received the new health care renewal notices from Delta Dental and Blue Cross which are due to change on June 1, 2020 renewal date. I

Delta Dental is offering renewal of the current policy with no premium increase or benefit change.

Blue Cross is offering renewal of the current policy with a premium increase of 6.8% with no change to benefits. The current premium of \$7,277.43 per month would change to \$7,776.80. I asked our agent Rhiana Macaya Mitchell to check into other options for us which she outlined in the provided grid. She informed me that there is no newly available plan that compares to the low out of pocket on the current 'grandfathered' Blue Cross of Idaho plan and that the only option for premium savings would be a move to Select Health which would increase out of pocket by \$3,000.00 to an individual and \$6,000 to a family. In addition, Select Health has a more limited network of providers. As an insured with Select Health, all care and services must be provided in Idaho – and more specifically in the St. Luke's network. The current 'grandfathered' Blue Cross plan is still the traditional network – meaning PPO (participating provider organization) coverage throughout the U.S. within the Blue Card network.



deltadentalid.com
Group Number: 2581
jeanene@svwsd.com
April 1, 2019

Delta Dental of Idaho
555 E Parkcenter Blvd
Boise, ID 83706

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

RENEWAL NOTICE

Dear Patrick:

Thank you for choosing Delta Dental of Idaho. We appreciate our partnership with Sun Valley Water & Sewer District and value the trust that you have placed in us to keep your employees' smiles healthy.

We have completed the renewal process and are pleased to note that there will be no rate increase. Your dental premium rates for the contract period, June 01, 2019 through May 31, 2020 are noted below:

	COBRA Rates - available to groups with 20 or more employees	
	Plan1	Plan1
Employee	\$46.83	\$46.83
Employee + Spouse	\$94.03	\$94.03
Employee + One Child	\$85.20	\$85.20
Employee + Two or more Children	\$109.73	\$109.73
Employee + Spouse + 1 or more Children	\$149.49	\$149.49

A new contract is being issued. If you do not intend to make changes to your benefits, no further action is required. Payment of the first month's premium is considered acceptance of the terms and conditions of this renewal contract; no signature is required. Section X of your current contract states you must notify Delta Dental of Idaho 30 days prior to the renewal date if you want to terminate your contract. If you intend to make changes to your benefits, please contact your sales representative.

In addition to providing the state's largest dental network, a mobile app for immediate access to benefit information and an information rich website, your employees will now have access to Delta Dental of Idaho's new Health through Oral Wellness® Program. The program, also known as HOW®, provides additional dental benefits for high-risk employees at no additional Premium. Contact our sales department for program details.

We look forward to supporting healthy smiles for years to come

Thank You,

Tracy Steele
Sales Representative

cc: Rhiana Macaya
410 N Main St
Hailey, ID 83333

Sales Department
(208) 489-3583
(800) 718-3374
sales@deltadentalid.com

Health Insurance Comparisons - Blue Cross of Idaho / Regence Blue Shield / Select Health - Sun Valley Water & Sewer					
Company:	Blue Cross of Idaho Existing	Blue Cross of Idaho Renewal as of 06/01/2020	Blue Cross of Idaho Option as of 06/01/2020	Select Health Option as of 06/01/2020	Regence Blue Shield Option as of 06/01/2020
Deductible	\$1,500	\$1,500	\$2,000	\$1,000	\$1,000
<i>*Individual</i>	\$1,500	\$1,500	\$2,000	\$1,000	\$1,000
<i>*Family</i>	\$3,000	\$3,000	\$4,000	\$3,000	\$2,000
Coinsurance	80/20%	80/20%	80/20%	80/20%	75/25%
Out of Pocket Maximum	\$2,500	\$2,500	\$4,000	\$5,500	\$7,350
<i>*Individual</i>	\$2,500	\$2,500	\$4,000	\$5,500	\$7,350
<i>*Family</i>	\$5,000	\$5,000	\$8,000	\$11,000	\$14,700
Co-Pay (physician/specialist)	\$20	\$20	\$20/\$40	\$20/\$45	\$30/\$50
Prescription Tiered Coverage - (preventive/preferred generic/non-preferred generic/preferred brand/non-preferred brand/preferred specialty/non-preferred specialty)	\$10 Generic /\$20 Brand	\$10 Generic /\$20 Brand	Preventive- \$0/T1-\$10/T2-\$20/T3-\$35/\$500 Rx deductible, then/T4-\$50/T5-30%/T6-50%	Preventive- \$0/T1-\$15/T2-\$25/T3-25%/T4-50%/T5-30%	Preventive- \$0/T1-\$10/T2-25%/T3-\$50/T4-50%/T5-20%/T6-50%
Premium <i>*with current census on selected plans</i>	\$7,277.43	\$7,776.80 <i>(+\$499.37 increase / + 6.8%)</i>	\$8,890.12	\$7,438.00	\$9,127.58

AMENDMENT #2

This Amendment to an Agreement by and between City of Hailey, ("OWNER"), and HDR Engineering, Inc. ("ENGINEER"), dated March 12, 2019, ("the Agreement"). Engineer shall perform services on the project described below as provided herein and in the Agreement. This Task Order shall not be binding until it has been properly signed by both parties. Upon execution, this Amendment shall supplement the Agreement as it pertains to the project described below.

AMENDMENT NUMBER: 2

PROJECT NAME: Hailey Wastewater Facility Planning Study

PART 1.0 PROJECT DESCRIPTION: Biosolids Compost SOP

PART 2.0 SCOPE OF SERVICES TO BE PERFORMED BY ENGINEER ON THE PROJECT: Exhibit A

PART 3.0 OWNER'S RESPONSIBILITIES:

PART 4.0 PERIODS OF SERVICE: April 6, 2019 to December 31, 2020

PART 5.0 ENGINEER'S FEE: See Exhibit A for breakdown.

Original Fee:	\$109,410.00
Amendment #1:	5,000.00
Amendment #2	<u>12,240.00</u>
Revised Total Fee:	\$126,650.00

PART 6.0 OTHER: N/A

This Amendment is executed this _____ day of March, 2020.

CITY OF HAILEY
"OWNER"

HDR ENGINEERING, INC.
"ENGINEER"

BY: _____

BY: 

NAME: _____

NAME: Kate Eldridge

TITLE: _____

TITLE: Vice President

ADDRESS: City of Hailey
115 Main Street South,
Suite H
Hailey, ID 83333

ADDRESS: 412 E. Parkcenter Blvd.,
Suite 100
Boise, ID 83706

**ATTACHMENT A
SCOPE OF WORK
FOR ENGINEERING SERVICES**

**STANDARD OPERATING PROCEDURE FOR
COMPOSTING OF MUNICIPAL BIOSOLIDS AT
OHIO GULCH TRANSFER STATION**

CITY OF HAILEY, IDAHO (OWNER)

AND

HDR ENGINEERING, INC. (ENGINEER)

HDR Engineering, Inc.

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Background – Sludge Handling at Ohio Gulch Transfer Station	2
Final Biosolids Treatment by Composting	3
TASK 100: Project Management.....	4
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SCOPE OF SERVICES

Background – Sludge Handling at Ohio Gulch Transfer Station

Sludge drying beds were developed at the Ohio Gulch Landfill site (now the Ohio Gulch solid waste transfer station) decades ago with the purpose of natural dewatering (drying) of liquid municipal sludge (biosolids) from the cities of Hailey and Ketchum/Sun Valley. The dry climate and remote location provides an ideal site to dry biosolids during the summer months. The sludge drying beds were historically managed by the Southern Idaho Regional Solid Waste District until 1999, when Blaine County (the property owners) established a 20 year lease between the County and the City of Hailey and City of Ketchum (along with partner Sun Valley Water & Sewer District (SVWSD)).

The Cities agreed to operate the beds in full compliance with the Federal 40 CFR, Part 503 Standards for the Use or Disposal of Sewage Sludge (“503”) and other applicable state and local regulations. In addition, Ketchum/SVWSD and Hailey were allowed to extend usage of the beds to other municipal corporations or privately owned treatment plants in Blaine County. This provision extended the use to the City of Bellevue wastewater treatment plant (WWTP) and *The Meadows* private WWTP. Eight of the twelve drying beds are used by plants treating municipal wastewater. The other parties to the agreement are septage haulers of domestic sewer materials using four of the twelve beds.

The wastewater from the treatment plants has been screened prior to biological treatment (screenings are landfill disposed). Therefore, the biosolids hauled to the drying beds has minimal plastic debris content. The biosolids from Hailey are additionally dewatered to about 16 to 18 percent solids before hauling to the drying beds to minimize trucking. The biosolids from Ketchum/SVWSD are hauled in liquid form, at about 3 percent solids (97% water). Likewise the solids from *The Meadows* and Bellevue are also hauled in liquid form at about 1 to 2 percent solids.

Biosolids are generated during the biological treatment of municipal wastewater. Ketchum/SVWSD, Hailey, and Bellevue aerobically digest their solids, thereby stabilizing their waste activated sludge (biosolids) at their respective facilities, prior to hauling to the Ohio Gulch Landfill drying beds. The digested solids from Ketchum/SVWSD and Hailey are managed to obtain a formal designation of Class B solids under the 40 CFR, Part 503 regulations. *The Meadows* does not hold waste biosolids, but instead wastes directly from the clarifier underflow into a tanker for hauling to the drying beds.

Based upon data from 2019 annual “503” reports for the drying beds, the current volume of municipal sludge treatment is approximately 550 dry metric tons. The percentages from the sources is roughly as follows:

Hailey: 38%
Ketchum/SVWSD: 45%
Bellevue: 15%
Meadows: 2%

Aerobic digestion is used by Ketchum, Hailey and Bellevue which significantly reduces the pathogens by holding biosolids for 40 days at 20°C, or 60 days at 15°C. This also reduces the volatile solids (VS) fraction of the sludge or the degradable organics, and is one of the methods to reduce vector attraction (reduction of VS by 38 percent). The drying bed process provides a secondary method of achieving the vector reduction criteria (percent solids greater than 75 percent).

After drying in the beds, the end product appearance is similar to flakey dried silt from a mud puddle. The solids are removed from the drying beds annually and disposed on-site at the Ohio Gulch solid waste transfer station. Data from the last three years indicates the total solids content from the beds range from about 80 to 90 percent. The volatile solids content is about 60 percent. The current final disposal of the dried biosolids is on the landfill cover or combined with the woody waste debris. This final disposal method is not consistent with Blaine County's transfer station mission of serving non-municipal waste.

Septage haulers take pumped sewage sludge directly to four separate drying beds without treatment and will not be part of a composting system. The septage placed in the dedicated drying beds contains plastics and other debris. Due to the trash and other unknown constituents, these solids are not appropriate for composting and will require transfer to the Milner Butte landfill for final disposal.

Final Biosolids Treatment by Composting

The purpose of this memorandum is to;

- confirm biosolids quantities received from each participating party to the drying beds (biosolids quantity and moisture content),
- determine the appropriate requirements for composting the biosolids to a Class B or Class A level at the Ohio Gulch solid waste transfer station or nearby location including:
 - moisture requirements
 - bulking agents (wood chips, etc.)
 - composting time
 - composting temperature
 - testing and documentation
- and provide estimates of composting quantities generated.

The final destination of the dried WWTP solids after being composted will be determined based upon end product quality (Class A or B) with the receiving parties determined by the composting contractor along with Blaine County. This memorandum will provide a summary of the solids quantities to be managed, and will develop a preliminary recommended standard

operating procedure for composting to meet both Federal 40 CFR, Part 503 regulations and State of Idaho requirements for final disposal of the municipal sludge solids.

Idaho DEQ is aware of the Ohio Gulch sludge drying bed system, and has interest in a composting option that would be used by the participating parties for final solids disposition. The composting operations may be led by one of the participating parties, or may be managed by a separate third party. This memorandum will not include input on this decision, but will provide assistance with solicitation of interest to third parties to implement a composting pilot system for the summer of 2020.

The scope of services for the biosolids disposal/reuse study is outlined in four Tasks.

1. Project Management
2. Data Collection
3. Composting Standard Operating Procedure and Estimated Costs
4. Summary and Next Steps

TASK 100: Project Management

DESCRIPTION

- The ENGINEER will provide project management, coordination, and administrative activities through completion of deliverables.
- This task will include activities associated with management of the Project: general communication with the OWNER's project manager, oversight of Quality Control, monthly invoicing, and progress reporting.
- A kickoff meeting by telephone will serve as data gathering, drying bed review and an opportunity for the users to share ideas regarding the final solids disposal method.

ASSUMPTIONS

- Project duration is per the schedule outlined in this Scope of Services.
- The kickoff telephone call is in addition to the site visit performed by HDR, and is for data gathering. A formal kickoff telephone will be about two (2) hours duration. The telephone call will include individuals representing each community and the treatment plants contributing to the drying beds. Also attending will be Blaine County and Southern Idaho Solid Waste representatives and other interested parties invited by the users (composters for example). The group will assign a directing member for communication with the Engineer.
- HDR will include up to two (2) ENGINEER staff members for the kickoff telephone call.

DELIVERABLES

- Monthly progress reports and invoices.
- Notes from the kickoff telephone call, in .pdf format. Specifically the notes will include follow-up items for the OWNER so that information can be gathered pursuant to the schedule outlined below.

TASK 200: Data Collection

DESCRIPTION

- The drying bed number and surface area will be measured to determine holding volumes. The current drying bed operation will be summarized.

- The data collected from each of the participating entities will be analyzed to characterize the incoming drying content, i.e. quantity and characteristics.
- The biological solids (sludge) from each source will be described, including sludge quantity and quality including dewatering or moisture content.
- The future biosolids quantity will be provided by each participating entity (estimated based on population growth projections) using a 20 year planning period (2020 – 2040). The adequacy of the drying beds for future sludge drying and composting will be determined.
- Past dried sludge quantities and analytical data from the drying beds will be summarized with future quantity projections.

ASSUMPTIONS

- OWNERS will provide the ENGINEER with sludge data, treatment process information and hauled quantities to the drying beds. OWNERS will also provide future sludge projections for the 20-year planning period.
- Drying Bed management OWNERS (Ketchum/SVWSD and Hailey) will provide information on drying bed operation, regulatory reporting, and analytical data.

DELIVERABLES

- A summary of the collected information will be forwarded for each contributor to check for accuracy (in .pdf format).

TASK 300: Composting Standard Operating Procedure and Estimated Costs

DESCRIPTION

- The methods for sludge stabilization are fully described in the Federal Register under 40 CFR, Part 503. The regulations describe requirements and options for pathogen reduction and vector attraction reduction. The level of pathogen reduction divides sludge into Class A and Class B. Class type of biosolids drives use and disposal options. The Idaho requirements for solid waste handling, specifically municipal biosolids, are summarized by the State of Idaho in the IDEQ Processing (Composting) Facility Guidance and Checklists for Tier II and Tier III Processing Facilities.
- A condensed version of the criteria will be summarized to provide background information for final disposal options selection in Task 300.
- A draft Composting Standard Operating Procedure will provide the design basis for composting, a description of the recommended composting facility components, and a summary of the standard operating procedures for the composting operation.
- Capital cost and operating costs will be developed for the composting operation. Final disposition of the composted material will not be included in the summary.
- A telephone conference call will be held to discuss the draft memorandum: the sludge quantities/quality information, regulatory background, standard operating procedure and estimated costs. The telephone conference will also discuss next steps.

ASSUMPTIONS

- The regulatory background presented in the report will be restricted to Federal 40 CFR, Part 503 regulations and State of Idaho requirement for composting in the Ohio Gulch sludge drying beds or at an alternative location in close proximity to the Ohio Gulch waste transfer station.

- Preliminary SOP's by local composting operations will be shared.
- OWNERS will participate in a conference call discussion of the DRAFT Standard Operating Procedure.
- Conceptual level capital and O&M costs for the composting operation will be prepared. The capital cost estimate will be Class 4 in accordance with AACE Practice No. 17-97R (+40/-20% range of accuracy).
- OWNERS will review the draft Standard Operating Procedure, provide written consolidated comments, and participate in the review conference call.

DELIVERABLES

- Draft memorandum that provides a summary of the regulatory requirements, a description of the recommended Standard Operating Procedure for composting, and a summary of the estimated capital and operation and maintenance costs for the facility (.pdf format).

TASK 400: Summary and Next Steps

DESCRIPTION

- Based upon the meeting results from Task 300, the recommended composting Operating Procedure will be described and conceptually detailed. A "next steps" or implementation schedule will be developed based upon communication with the OWNERS, the public, and DEQ. This will include any further study (such as a piloting program), design of infrastructure needs, or further development of composting costs.

ASSUMPTIONS

- A draft copy of the memorandum will be distributed to the users for comment. The assigned lead from the users group (City of Hailey) will consolidate comments and provide to the ENGINEER for the preparation of the FINAL preliminary design memorandum.
- The FINAL memorandum can then be submitted to IDEQ by the user group. It has been assumed that IDEQ comments, if any, will be minor and no meeting is required. We have assumed 1 hour of ENGINEERING time for communication with IDEQ on the memorandum content.

DELIVERABLES

- Final Ohio Gulch sludge composting memorandum (.pdf format), sealed and suitable for submission to IDEQ.
- Assistance in preparation of a solicitation document for contracting with a third party to operate a biosolids pilot composting program for summer/fall 2020.

COMPENSATION

We have assumed one of the main users (Ketchum, Hailey or Blaine County) will become the single contracting agent with HDR. Consultant's total compensation for services provided pursuant to this agreement, including labor and overhead costs and expenses shall not exceed \$12,240 without written authorization by the contracting agent.

Consultant shall invoice monthly for Consultant's services. Invoices shall itemize costs incurred for each task identified in the scope of work. The amounts in each task shall be allowed to shift between tasks up to the not-to-exceed amount.

Task	Description	Total Cost
100	Project Management	\$2,360
200	Data Collection	\$1,060
300	Composting Standard Operating Procedure and Estimated Costs	\$7,720
400	Summary and Next Steps	\$1,100
TOTAL		\$12,240

ANTICIPATED SCHEDULE

The project schedule assumes the following milestones timeline for study completion. This schedule can be accelerated if desired.

Activity or Milestone	Date
Notice-to-Proceed (NTP)	April 6, 2020
Task 200 – Data Collection Complete	April 24, 2020
Task 300 – Composting Standard Operating Procedure and Estimated Costs Complete	May 15, 2020
Task 400 – Summary and Next Steps	May 29, 2020

The above schedule will be adjusted based on the actual day the NTP is issued and/or if the OWNER requests additional review time. An additional 30 days has been added to the overall contract period in the Task Order to allow for project closeout activities.

**STATE OF IDAHO
DEPARTMENT OF WATER RESOURCES**

APPLICATION FOR TRANSFER OF WATER RIGHT – POINT(S) OF DIVERSION

This form may be used to apply to change and/or add points of diversion for existing water rights and to report an ownership change for a water right(s) in connection with the proposed point of diversion change(s). Do not use this form to apply for changes to other elements of a water right. See the Application for Transfer Instructions for help completing this form and for mailing addresses of Department offices where your application can be submitted.

Check all that apply:

- Change diversion point(s) Add diversion point(s) Ownership change Ownership split
 Transfer is for changes pursuant to Idaho Code § 42-221.O.8. Attach an explanation and any supporting documentation.

1. APPLICANT(S) Sun Valley Water & Sewer District Phone 208.622-9507
 2. MAILING ADDRESS Post Office Box 2400 City Sun Valley
 State Idaho Zip 83353 Email pat@svwsd.com

- If the applicant is not an individual and not registered to do business in the State of Idaho, attach documentation identifying officers authorized to sign for the applicant.
 If the applicant is not the current water right(s) owner, attach documentation of authority to file the application.
 If the application includes a change in ownership of water right(s), attach a copy of the conveyance document, such as a warranty deed, court decree, contract of sale, etc. The conveyance document must include a legal description of the property conveyed or description of the water right if no land is conveyed. Additional fee(s) are required for water right ownership changes; see Item 9 for the fee schedule.

If the ownership change resulted in the water right(s) being split, how did the division occur? Mark one:

- The water rights or claims were divided as specifically identified in a deed, contract, or other conveyance document.
 The water rights or claims were divided proportionately based on the portion of their place(s) of use acquired by the new owner.
 If the application is not signed by the applicant, attach a Power of Attorney or other documentation providing authority to sign for the applicant.

3. LIST WATER RIGHT NUMBER(S) 37-2722; 37-7147; 37-21151; 37-21465; 37-22444; 37-22445 and 37-22447

- Attach a copy of the water right(s) as recorded, available at idwr.idaho.gov, Water Right Transfers, Step 1, or by contacting any Department office.

4. TOTAL AMOUNT OF WATER transferred is 18.85 cfs cubic feet per second and/or _____ acre-feet per annum.
 (diversion rate) (storage volume)

5. POINT OF DIVERSION – Describe all the point(s) of diversion to be included on the water right(s) after the proposed change.
 Attach Eastern Snake Plain Aquifer (ESPA) analysis if this transfer proposes to change a point of diversion affecting the ESPA. ESPA analysis information is available at idwr.idaho.gov, Water Rights, Water Right Transfers, Modeling Resources.

New?	Lot	¼	¼	¼	Sec	Twp	Rge	County	Source	Local name or tag #
									please	
									see	
									attached	
									detail	

6. GENERAL INFORMATION

a. Describe the complete diversion system, including how you will accommodate a measuring device and lockable controlling works should they be required now or in the future:

Large complex municipal water system, all points of diversion are metered and located in secure buildings.

b. Who owns the property at the point(s) of diversion? Sun Valley Water & Sewer District

If other than the applicant, describe the arrangement enabling the applicant to access the property for the diversion system:
Long term lease

c. To your knowledge, has/is any portion of the water right(s) proposed to be changed:

Yes No

- undergone a period of five or more consecutive years of non-use,
- currently used in a mitigation plan limiting the use of water under the right(s), or
- currently enrolled in a Federal set-aside program limiting the use of water under the right(s)?

If yes, describe:

d. Is any portion of the water right(s) proposed to be changed currently leased to the Water Supply Bank? Yes No

- If yes and there are multiple owners, attach a Lessor Designation form.
- If yes, the individual owner or designated lessor must complete, sign and attach an IRS Form W-9.
(Disregard if these items are on file and ownership has not changed.)

7. MAP - Attach a map of the diversion, measurement, control and distribution system. Include the place of use if a split of the water right occurred. Clearly label the map with township, range, section and $\frac{1}{4}$ $\frac{1}{4}$ of section information. You may create a map at idwr.idaho.gov, Water Rights, Water Right Transfers, File a Transfer Application, Step 2C.

8. SIGNATURE - The information in this application is true to the best of my knowledge. I understand any willful misrepresentations in this application may result in rejection of the application or cancellation of an approval.



Signature of applicant or authorized agent

Pat McMahon, General Manager, SVWSD

Print name and title if applicable

04/10/20

Date

Signature of applicant or authorized agent

Print name and title if applicable

Date

9. FEE - The application filing fee provided in Idaho Code § 42-221.O, must be submitted with the application for transfer. Applications for changes pursuant to Idaho Code § 42-221.O.8. require a filing fee of \$50 per water right. All other application fees are based on the total amount of water proposed for transfer in Item 4: the larger fee for either cubic feet per second (diversion rate) or acre-feet per annum (storage volume). The Fee Schedule is available at www.idwr.idaho.gov, Water Right Transfers, Step 4 and in the Application for Transfer Instructions.

FOR DEPARTMENT USE ONLY

Transfer includes _____ pages of attachments. Received by _____ Date _____

Fee paid _____ Date _____ Received by _____ Receipt # _____

Preliminary review by _____ Date _____ Active in the Water Supply Bank? Yes No

W-9 received? Yes No Name on W-9 _____ W-9 forwarded to fiscal? Yes No

(Do NOT scan the W-9 - confidential information is held by fiscal only)

SUN VALLEY WATER & SEWER DISTRICT

Post Office Box 2410
Sun Valley, Idaho 83353

AUTHORIZATION

The undersigned, **JAMES LOYD**, chairman of Board of Directors of the Sun Valley Water and Sewer District hereby authorizes **PATRICK MCMAHON**, the General Manager of the District, to execute and sign on behalf of the District all Idaho Department of Water Resources documents, instruments and applications necessary to apply for, and effect, a change in the points of diversion and places of use for any or all Idaho water rights or permits held in the name of the District. This authorization is dated March 19, 2020 and shall remain in effect for the remainder of calendar year 2020

DATED: March 19th, 2020

SUN VALLEY WATER AND SEWER DISTRICT



JAMES LOYD, CHAIRMAN

State of Idaho
 Department of Water Resources
 How SVWSD Sees its Well Locations

Point of Diversion / Location

	Local name or tag #	New	Lot	1/A	1/A	1/A (revised)	Sec	Twp	Rge	County	Source	GPS (N)	GPS (W)	Elevation
1	4A	No	37-2722	NW	NW	-	8	04N	18	Blaine	Groundwater	43 40.061'	114 19.693'	5904
2	5	No	37-2722	SE	NE	-	8	04N	18E	Blaine	Groundwater	43 41.609'	114 20.979'	5902
3	7	No	37-7102	SW	SE	-	19	04N	18E	Blaine	Groundwater	43 39.637'	114 21.237'	5926
4	8	No	37-7102	SW	SE	-	19	04N	18E	Blaine	Groundwater	43 39.560'	114 21.185'	5901
5	10	No	37-7102	SW	SE	-	19	04N	18E	Blaine	Groundwater	43 39.603'	114 21.214'	5914
6	11	No	37-7102	SW	SE	-	19	04N	18E	Blaine	Groundwater	43 39.533'	114 21.162'	5887
7	12	No	37-21151	NW	NE	-	18	04N	18E	Blaine	Groundwater	43 41.231'	114 21.362'	5894
8	13	No	37-21465	NW	NE	-	30	04N	18E	Blaine	Groundwater	43 39.805'	114 19.624'	5934
9	1	No	37-22444	NE	SE	-	7	04N	18E	Blaine	Groundwater	43 41.678'	114 20.945'	5907
				SE	NE	-	7	04N	18E	Blaine	Groundwater			
10	2	No	37-22445	SE	NE	-	7	04N	18E	Blaine	Groundwater	43 41.696'	114 20.910'	5912
11	3	No	37-22447	SE	NE	-	7	04N	18E	Blaine	Groundwater	43 41.749'	114 20.882'	5918
	14	Yes		SW	SE		7	04N	18E	Blaine				

Application for Transfer or Exchange Fee Schedule

Applications for changes pursuant to Idaho Code § 42-221.O.8 require a filing fee of \$50 per water right. All other application fees are based on the storage volume (acre-feet per year or AFY) or on the diversion rate (cubic feet per second or CFS) being transferred, not necessarily on the amount of the entire right. For applications proposing a change in the diversion rate and storage volume, determine each fee separately and pay the greater of the two. See Transfer Processing Memo No. 23.

(CFS = cubic feet per second; AF = acre-feet per year)

Flow Rate (CFS)	Storage Volume (AF)	Fee	Flow Rate (CFS)	Storage Volume (AF)	Fee
0.00 - 0.20	0.0 - 20.0	\$200	11.01 - 12.00	1,100.1 - 1,200.0	\$1,380
0.21 - 1.00	20.1 - 100.0	\$500	12.01 - 13.00	1,200.1 - 1,300.0	\$1,460
1.01 - 2.00	100.1 - 200.0	\$580	13.01 - 14.00	1,300.1 - 1,400.0	\$1,540
2.01 - 3.00	200.1 - 300.0	\$660	14.01 - 15.00	1,400.1 - 1,500.0	\$1,620
3.01 - 4.00	300.1 - 400.0	\$740	15.01 - 16.00	1,500.1 - 1,600.0	\$1,700
4.01 - 5.00	400.1 - 500.0	\$820	16.01 - 17.00	1,600.1 - 1,700.0	\$1,780
5.01 - 6.00	500.1 - 600.0	\$900	17.01 - 18.00	1,700.1 - 1,800.0	\$1,860
6.01 - 7.00	600.1 - 700.0	\$980	18.01 - 19.00	1,800.1 - 1,900.0	\$1,940
7.01 - 8.00	700.1 - 800.0	\$1,060	19.01 - 20.00	1,900.1 - 2,000.0	\$2,020
8.01 - 9.00	800.1 - 900.0	\$1,140	20.01 - 100.00	2,000.1 - 10,000.0	*
9.01 - 10.00	900.1 - 1,000.0	\$1,220	100.01 - 500.00	10,000.1 - 50,000.0	**
10.01 - 11.00	1,000.1 - 1,100.0	\$1,300	500.01 & over	50,000.1 & over	***

For an application including a change in nature of use of water under one (1) or more right(s):
Additional fee of \$250 per application.

For any application including a change in ownership of water right(s) as required per Idaho Code § 42-248:

Additional fee of \$25 per undivided right requiring an ownership change and/or

Additional fee of \$100 per divided right requiring an ownership change.

* \$2,020 plus \$40 for each additional 1.0 cfs or part thereof or 100 acre-feet or part thereof over the first 20.0 cfs or 2,000 acre-feet.

** \$5,220 plus \$20 for each additional 1.0 cfs or part thereof or 100 acre-feet or part thereof over the first 100.0 cfs or 10,000 acre-feet.

*** \$13,220 plus \$4 for each additional 1.0 cfs or part thereof or 100 acre-feet or part thereof over the first 500.0 cfs or 50,000 acre-feet.

IDAHO Department of Water Resources



WATER RIGHT REPORT

4/9/2020

IDAHO DEPARTMENT OF WATER RESOURCES

Water Right Report

WATER RIGHT NO. 37-2722

<u>Owner Type</u>	<u>Name and Address</u>
Current Owner	SUN VALLEY WATER & SEWER DISTRICT PO BOX 2410 SUN VALLEY, ID 83353 2086227610

Priority Date: 01/03/1966

Basis: Decreed

Status: Active

<u>Source</u>	<u>Tributary</u>
GROUND WATER	

<u>Beneficial Use</u>	<u>From</u>	<u>To</u>	<u>Diversion Rate</u>	<u>Volume</u>
MUNICIPAL	1/01	12/31	3.63 CFS	2628 AFA
Total Diversion			3.63 CFS	2628 AFA

Location of Point(s) of Diversion:

GROUND WATER	NENE	Sec. 24	Township 04N	Range 17E	BLAINE County
GROUND WATER	SENE	Sec. 07	Township 04N	Range 18E	BLAINE County
GROUND WATER	SENE	Sec. 07	Township 04N	Range 18E	BLAINE County
GROUND WATER	NESE	Sec. 07	Township 04N	Range 18E	BLAINE County
GROUND WATER	NESE	Sec. 07	Township 04N	Range 18E	BLAINE County
GROUND WATER	NWNW	Sec. 08	Township 04N	Range 18E	BLAINE County

Place(s) of use: [Large POU Info](#)

Conditions of Approval:

- C18 This partial decree is subject to such general provisions necessary for the definition of the rights or for the efficient administration of the water rights as may be ultimately determined by the Court at a point in time no later than the entry of a final unified decree. Section 42-1412(6), Idaho Code.

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Water Right Report

2. C03 Right includes accomplished change in point of diversion pursuant to Section 42-1425, Idaho Code.
3. 124 Place of use is within the service area of the Sun Valley Water and Sewer District municipal water supply system as provided for under Idaho Law.

Dates:

Licensed Date:

Decreed Date: 08/05/2010

Permit Proof Due Date:

Permit Proof Made Date:

Permit Approved Date:

Permit Moratorium Expiration Date:

Enlargement Use Priority Date:

Enlargement Statute Priority Date:

Water Supply Bank Enrollment Date Accepted:

Water Supply Bank Enrollment Date Removed:

Application Received Date:

Protest Deadline Date:

Number of Protests: 0

Other Information:

State or Federal: S

Owner Name Connector:

Water District Number: TBD

Generic Max Rate per Acre:

Generic Max Volume per Acre:

Civil Case Number:

Old Case Number:

Decree Plaintiff:

Decree Defendant:

Swan Falls Trust or Nontrust:

Swan Falls Dismissed:

DLE Act Number:

Cary Act Number:

Mitigation Plan: False



WATER RIGHT REPORT

4/9/2020

IDAHO DEPARTMENT OF WATER RESOURCES

Water Right Report

WATER RIGHT NO. 37-7147

<u>Owner Type</u>	<u>Name and Address</u>
Current Owner	SUN VALLEY WATER & SEWER DISTRICT PO BOX 2410 SUN VALLEY, ID 83353 2086227610
Attorney	EVAN ROBERTSON ROBERTSON & SLETTE PLLC 134 THIRD AVENUE EAST PO BOX 1906 TWIN FALLS, ID 83303-1906 2087340700
Original Owner	SUN VALLEY CO INC PO BOX 416 SUN VALLEY, ID 83353 2086224438

Priority Date: 05/23/1972

Basis: Decreed

Status: Active

<u>Source</u>	<u>Tributary</u>
GROUND WATER	

<u>Beneficial Use</u>	<u>From</u>	<u>To</u>	<u>Diversion Rate</u>	<u>Volume</u>
MUNICIPAL	01/01	12/31	0.15 CFS	108 AFA
Total Diversion			0.15 CFS	108 AFA

Location of Point(s) of Diversion:

GROUND WATER|NENE|Sec. 24|Township 04N|Range 17E|BLAINE County

Place(s) of use: Large POU Info

Conditions of Approval:

1. C18 This partial decree is subject to such general provisions necessary for the definition of the rights or for the efficient administration of the water rights as may be ultimately determined by the Court at a point in time no later than the entry of a final unified decree. Section 42-1412(6), Idaho Code.
2. 135 The boundary encompassing the place of use for this water right is described with a digital boundary as defined by I.C. Section 42-202B(2) and authorized pursuant to I.C. Section 42-1411(2)(h). The data comprising the digital boundary are incorporated herein by reference and are stored on a CD-ROM disk issued in duplicate originals on file with the SRBA District Court and the Idaho Department of Water Resources. A map depicting the place of use is attached hereto to illustrate the place of use described by the digital boundary.
3. 124 Place of use is within the service area of the Sun Valley Water and Sewer District municipal water supply system as provided for under Idaho Law.

Dates:

Licensed Date:

Decreed Date: 08/31/2010

Permit Proof Due Date: 7/1/1977

Permit Proof Made Date:

Permit Approved Date:

Permit Moratorium Expiration Date:

Enlargement Use Priority Date:

Enlargement Statute Priority Date:

Water Supply Bank Enrollment Date Accepted:

Water Supply Bank Enrollment Date Removed:

Application Received Date:

Protest Deadline Date:

Number of Protests: 0

Other Information:

State or Federal: S

Owner Name Connector:

Water District Number: TBD

Generic Max Rate per Acre:

Generic Max Volume per Acre:

Civil Case Number:

Old Case Number:

Decree Plaintiff:

4/9/2020

Water Right Report

Decree Defendant:

Swan Falls Trust or Nontrust:

Swan Falls Dismissed:

DLE Act Number:

Cary Act Number:

Mitigation Plan: False

IDAHO Department of Water Resources



WATER RIGHT REPORT

4/9/2020

IDAHO DEPARTMENT OF WATER RESOURCES

Water Right Report

WATER RIGHT NO. 37-21151

<u>Owner Type</u>	<u>Name and Address</u>
Current Owner	SUN VALLEY WATER & SEWER DIST PO BOX 2410 SUN VALLEY, ID 83353-2410 2086227610

Priority Date: 09/10/2003

Basis: License

Status: Active

<u>Source</u>	<u>Tributary</u>
GROUND WATER	

<u>Beneficial Use</u>	<u>From</u>	<u>To</u>	<u>Diversion Rate</u>	<u>Volume</u>
MUNICIPAL	01/01	12/31	2.06 CFS	
Total Diversion			2.06 CFS	

Location of Point(s) of Diversion:

GROUND WATER | NWNE | Sec. 18 | Township 04N | Range 18E | BLAINE County

Place(s) of use: [Large POU Info](#)

Conditions of Approval:

- 126 Place of use is within the service area of the Sun Valley Water and Sewer District as provided for under Idaho law.
- 180 A map depicting the place of use boundary for this water right at the time of this approval is attached to this document for illustrative purposes.
- 01M After specific notification by the Department, the right holder shall install a suitable measuring device or shall enter into an agreement with the Department to determine the amount of water diverted from power records and shall annually report the information to the Department.
- 075 Irrigation of large projects such as parks, golf courses, or sports activities fields is not authorized under this right.

5. 070 The irrigation occurring under this municipal use shall not exceed 1/2 acre within each platted subdivision lot upon which a home has been constructed. This right does not provide for irrigation of common areas or for irrigation of lots upon which homes have not been constructed.
6. 022 The daily diversion volume for non-domestic uses under this municipal right shall not exceed 2,500 gallons per use and the daily diversion volume for domestic uses under this right shall not exceed 13,000 gallons per dwelling in accordance with Section 42-111, Idaho Code.
7. 102 The right holder shall not provide water diverted under this right for the irrigation of land having appurtenant surface water rights as a primary source of irrigation water except when the surface water rights are not available for use. This condition applies to all land with appurtenant surface water rights, including land converted from irrigated agricultural use to other land uses but still requiring water to irrigate lawns and landscaping.
8. R55 This right is for the use of trust water and is subject to review 20 years after the issuance of the permit to determine availability of water and to re-evaluate the public interest.

Dates:

Licensed Date: 06/05/2012

Decreed Date:

Permit Proof Due Date: 12/1/2008

Permit Proof Made Date: 12/3/2008

Permit Approved Date: 12/18/2003

Permit Moratorium Expiration Date:

Enlargement Use Priority Date:

Enlargement Statute Priority Date:

Water Supply Bank Enrollment Date Accepted:

Water Supply Bank Enrollment Date Removed:

Application Received Date: 09/08/2003

Protest Deadline Date: 10/21/2003

Number of Protests: 0

Other Information:

State or Federal:

Owner Name Connector:

Water District Number: TBD

Generic Max Rate per Acre:

Generic Max Volume per Acre:

Civil Case Number:

Old Case Number:

Decree Plaintiff:

Decree Defendant:

Swan Falls Trust or Nontrust: T

4/9/2020

Water Right Report

Swan Falls Dismissed:

DLE Act Number:

Cary Act Number:

Mitigation Plan: False

4/9/2020

Water Right Report

IDAHO Department of Water Resources



WATER RIGHT REPORT

4/9/2020

IDAHO DEPARTMENT OF WATER RESOURCES

Water Right Report

WATER RIGHT NO. 37-21465

<u>Owner Type</u>	<u>Name and Address</u>
Current Owner	SUN VALLEY WATER & SEWER DIST PO BOX 2410 SUN VALLEY, ID 83353-2410 2086227610
Representative	GARY D SLETTE ROBERTSON & SLETTE PLLC PO BOX 1906 TWIN FALLS, ID 83303-1906 2089330700

Priority Date: 05/20/2005

Basis: License

Status: Active

<u>Source</u>	<u>Tributary</u>
GROUND WATER	

<u>Beneficial Use</u>	<u>From</u>	<u>To</u>	<u>Diversion Rate</u>	<u>Volume</u>
MUNICIPAL	01/01	12/31	2.23 CFS	
Total Diversion			2.23 CFS	

Location of Point(s) of Diversion:

GROUND WATER|NWNE|Sec. 30|Township 04N|Range 18E|BLAINE County

Place(s) of use: [Large POU Info](#)

Conditions of Approval:

- 126 Place of use is within the service area of Sun Valley Water and Sewer District as provided for under Idaho law.

2. 180 A map generally depicting the service area for this water right at the time of this approval is attached to this document for illustrative purposes.
3. R05 Use of water under this right may be regulated by a watermaster with responsibility for the distribution of water among appropriators within a water district. At the time of this approval, this water right is within State Water District No. 37.
4. R43 The right holder shall maintain a measuring device and lockable controlling works of a type approved by the Department in a manner that will provide the watermaster suitable control of the diversion(s).
5. 075 Irrigation of large projects such as parks, golf courses, or sports activities fields is not authorized under this right.
6. 022 The daily diversion volume for non-domestic uses under this municipal right shall not exceed 2,500 gallons per use and the daily diversion volume for domestic uses under this right shall not exceed 13,000 gallons per dwelling in accordance with Section 42-111, Idaho Code.
7. 070 The irrigation occurring under this municipal use shall not exceed 1/2 acre within each platted subdivision lot upon which a home has been constructed. This right does not provide for irrigation of common areas or for irrigation of lots upon which homes have not been constructed.
8. 102 The right holder shall not provide water diverted under this right for the irrigation of land having appurtenant surface water rights as a primary source of irrigation water except when the surface water rights are not available for use. This condition applies to all land with appurtenant surface water rights, including land converted from irrigated agricultural use to other land uses but still requiring water to irrigate lawns and landscaping.
9. 933 This right is for the use of trust water, and it is subject to review 20 years after its initial approval (date of permit approval) to re-evaluate the availability of trust water for the authorized use and to re-evaluate the public interest criteria for reallocating trust water.
10. 934 When the minimum stream flow water rights in the Snake River at Murphy Gage are not being satisfied, the right holder shall cease diverting water for the consumptive uses authorized by this right. The minimum stream flow water rights are for 3,900 cfs from April 1 through October 31 and 5,600 cfs from November 1 through March 31. See IDAPA 37.03.08.030.

Dates:

Licensed Date: 11/27/2019

Decreed Date:

Permit Proof Due Date: 7/1/2020

Permit Proof Made Date: 5/1/2019

Permit Approved Date: 7/15/2005

Permit Moratorium Expiration Date:

Enlargement Use Priority Date:

Enlargement Statute Priority Date:

Water Supply Bank Enrollment Date Accepted:

Water Supply Bank Enrollment Date Removed:

Application Received Date: 05/20/2005

Protest Deadline Date: 07/05/2005

Number of Protests: 0

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Water Right Report

Other Information:

State or Federal:

Owner Name Connector:

Water District Number: 37

Generic Max Rate per Acre:

Generic Max Volume per Acre:

Civil Case Number:

Old Case Number:

Decree Plaintiff:

Decree Defendant:

Swan Falls Trust or Nontrust: T

Swan Falls Dismissed:

DLE Act Number:

Cary Act Number:

Mitigation Plan: False

4/9/2020

Water Right Report

IDAHO Department of Water Resources



WATER RIGHT REPORT

4/9/2020

IDAHO DEPARTMENT OF WATER RESOURCES

Water Right Report

WATER RIGHT NO. 37-22444

<u>Owner Type</u>	<u>Name and Address</u>
Current Owner	SUN VALLEY WATER & SEWER DISTRICT PO BOX 2410 SUN VALLEY, ID 83353 2086227610
Attorney	GARY D SLETTE ROBERTSON & SLETTE PLLC PO BOX 1906 TWIN FALLS, ID 83303-1906 2089330700

Priority Date: 08/21/1936

Basis: Decreed

Status: Active

<u>Source</u>	<u>Tributary</u>
GROUND WATER	

<u>Beneficial Use</u>	<u>From</u>	<u>To</u>	<u>Diversion Rate</u>	<u>Volume</u>
MUNICIPAL	01/01	12/31	0.31 CFS	
Total Diversion			0.31 CFS	

Location of Point(s) of Diversion:

GROUND WATER	SENE	Sec. 07	Township 04N	Range 18E	BLAINE County
GROUND WATER	SENE	Sec. 07	Township 04N	Range 18E	BLAINE County
GROUND WATER	NESE	Sec. 07	Township 04N	Range 18E	BLAINE County
GROUND WATER	NESE	Sec. 07	Township 04N	Range 18E	BLAINE County
GROUND WATER	NWNW	Sec. 08	Township 04N	Range 18E	BLAINE County

Place(s) of use: [Large POU Info](#)

Conditions of Approval:

1. C18 This partial decree is subject to such general provisions necessary for the definition of the rights or for the efficient administration of the water rights as may be ultimately determined by the Court at a point in time no later than the entry of a final unified decree. Section 42-1412(6), Idaho Code.
2. 208 Ground water was first diverted under this right at Sun Valley Well No. 1 located in T04N, R18E, S7 NESE.
3. 124 Place of use is within the service area of the Sun Valley Water and Sewer District municipal water supply system as provided for under Idaho Law.

Dates:

Licensed Date:

Decreed Date: 05/19/2010

Enlargement Use Priority Date:

Enlargement Statute Priority Date:

Water Supply Bank Enrollment Date Accepted:

Water Supply Bank Enrollment Date Removed:

Application Received Date:

Protest Deadline Date:

Number of Protests: 0

Other Information:

State or Federal: S

Owner Name Connector:

Water District Number: TBD

Generic Max Rate per Acre:

Generic Max Volume per Acre:

Civil Case Number:

Old Case Number:

Decree Plaintiff:

Decree Defendant:

Swan Falls Trust or Nontrust:

Swan Falls Dismissed:

DLE Act Number:

Cary Act Number:

Mitigation Plan: False



WATER RIGHT REPORT

4/9/2020

IDAHO DEPARTMENT OF WATER RESOURCES

Water Right Report

WATER RIGHT NO. 37-22445

<u>Owner Type</u>	<u>Name and Address</u>
Current Owner	SUN VALLEY WATER & SEWER DISTRICT PO BOX 2410 SUN VALLEY, ID 83353 2086227610
Attorney	GARY D SLETTE ROBERTSON & SLETTE PLLC PO BOX 1906 TWIN FALLS, ID 83303-1906 2089330700

Priority Date: 09/25/1936

Basis: Decreed

Status: Active

<u>Source</u>	<u>Tributary</u>
GROUND WATER	

<u>Beneficial Use</u>	<u>From</u>	<u>To</u>	<u>Diversion Rate</u>	<u>Volume</u>
MUNICIPAL	01/01	12/31	0.52 CFS	
Total Diversion			0.52 CFS	

Location of Point(s) of Diversion:

GROUND WATER	SENE	Sec. 07	Township 04N	Range 18E	BLAINE County
GROUND WATER	SENE	Sec. 07	Township 04N	Range 18E	BLAINE County
GROUND WATER	NESE	Sec. 07	Township 04N	Range 18E	BLAINE County
GROUND WATER	NESE	Sec. 07	Township 04N	Range 18E	BLAINE County
GROUND WATER	NWNW	Sec. 08	Township 04N	Range 18E	BLAINE County

Place(s) of use: [Large POU Info](#)

Conditions of Approval:

1. C18 This partial decree is subject to such general provisions necessary for the definition of the rights or for the efficient administration of the water rights as may be ultimately determined by the Court at a point in time no later than the entry of a final unified decree. Section 42-1412(6), Idaho Code.
2. 208 Ground water was first diverted under this right at Sun Valley Well No. 2 located in T04N, R18E, S7 SENE.
3. 124 Place of use is within the service area of the Sun Valley Water and Sewer District municipal water supply system as provided for under Idaho Law.

Dates:

Licensed Date:

Decreed Date: 05/19/2010

Enlargement Use Priority Date:

Enlargement Statute Priority Date:

Water Supply Bank Enrollment Date Accepted:

Water Supply Bank Enrollment Date Removed:

Application Received Date:

Protest Deadline Date:

Number of Protests: 0

Other Information:

State or Federal: S

Owner Name Connector:

Water District Number: TBD

Generic Max Rate per Acre:

Generic Max Volume per Acre:

Civil Case Number:

Old Case Number:

Decree Plaintiff:

Decree Defendant:

Swan Falls Trust or Nontrust:

Swan Falls Dismissed:

DLE Act Number:

Cary Act Number:

Mitigation Plan: False

4/9/2020

Water Right Report

IDAHO Department of Water Resources



WATER RIGHT REPORT

4/9/2020

IDAHO DEPARTMENT OF WATER RESOURCES

Water Right Report

WATER RIGHT NO. 37-22447

<u>Owner Type</u>	<u>Name and Address</u>
Current Owner	SUN VALLEY WATER & SEWER DISTRICT PO BOX 2410 SUN VALLEY, ID 83353 2086227610
Attorney	GARY D SLETTE ROBERTSON & SLETTE PLLC PO BOX 1906 TWIN FALLS, ID 83303-1906 2089330700

Priority Date: 07/26/1948

Basis: Decreed

Status: Active

<u>Source</u>	<u>Tributary</u>
GROUND WATER	

<u>Beneficial Use</u>	<u>From</u>	<u>To</u>	<u>Diversion Rate</u>	<u>Volume</u>
MUNICIPAL	01/01	12/31	0.95 CFS	
Total Diversion			0.95 CFS	

Location of Point(s) of Diversion:

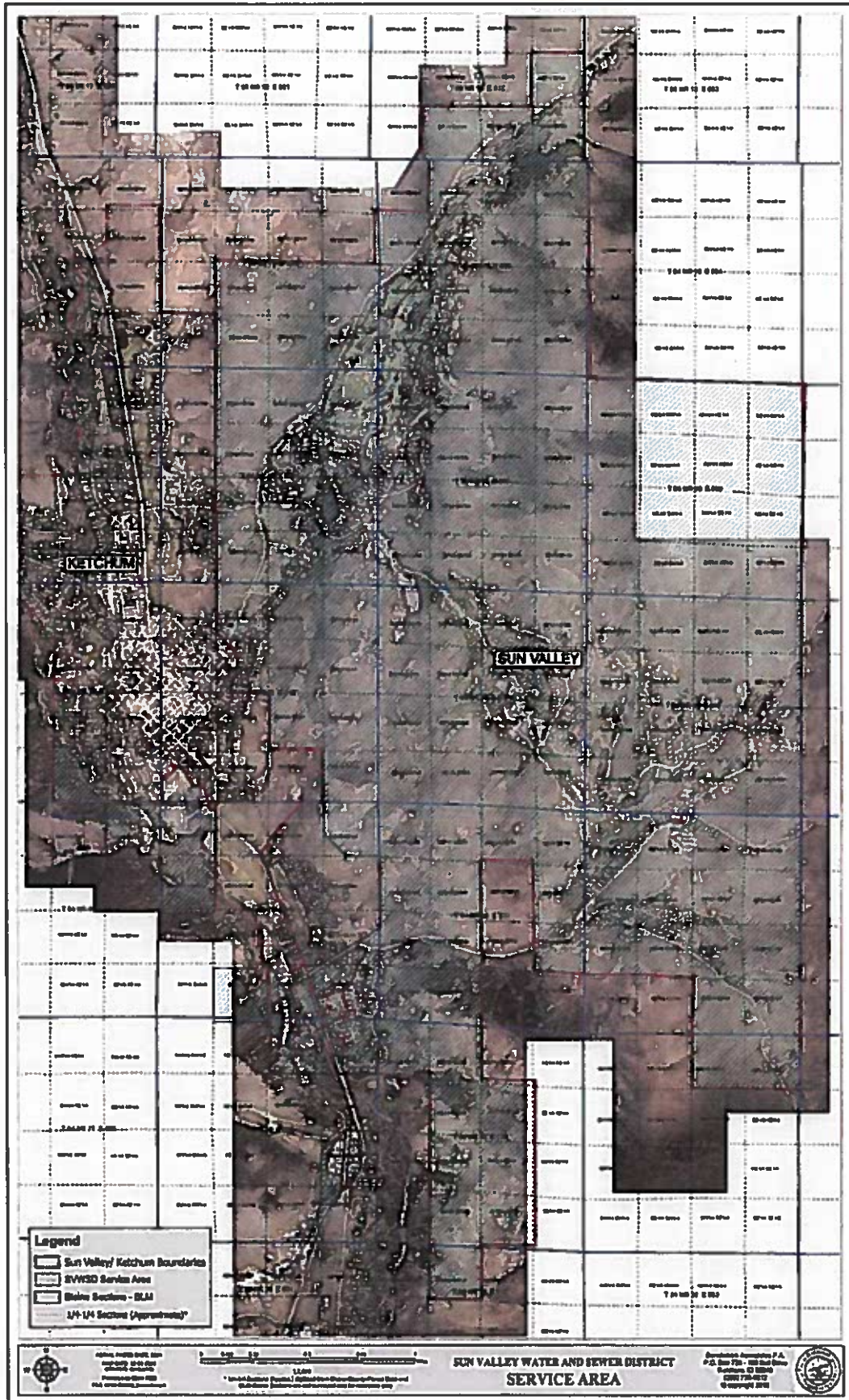
GROUND WATER	SENE	Sec. 07	Township 04N	Range 18E	BLAINE County
GROUND WATER	SENE	Sec. 07	Township 04N	Range 18E	BLAINE County
GROUND WATER	NESE	Sec. 07	Township 04N	Range 18E	BLAINE County
GROUND WATER	NESE	Sec. 07	Township 04N	Range 18E	BLAINE County
GROUND WATER	NWNW	Sec. 08	Township 04N	Range 18E	BLAINE County

Place(s) of use: Large POU Info

Conditions of Approval:

1. 124 Place of use is within the service area of the Sun Valley Water and Sewer District municipal water supply system as provided for under Idaho Law.
2. 208 Ground water was first diverted under this right at Sun Valley Well No. 3 located in T04N, R18E, S7 SENE.
3. C18 This partial decree is subject to such general provisions necessary for the definition of the rights or for the efficient administration of the water rights as may be ultimately determined by the Court at a point in time no later than the entry of a final unified decree. Section 42-1412(6), Idaho Code.

Dates:**Licensed Date:****Decreed Date:** 05/19/2010**Enlargement Use Priority Date:****Enlargement Statute Priority Date:****Water Supply Bank Enrollment Date Accepted:****Water Supply Bank Enrollment Date Removed:****Application Received Date:****Protest Deadline Date:****Number of Protests:** 0**Other Information:****State or Federal:****Owner Name Connector:****Water District Number:** TBD**Generic Max Rate per Acre:****Generic Max Volume per Acre:****Civil Case Number:****Old Case Number:****Decree Plaintiff:****Decree Defendant:****Swan Falls Trust or Nontrust:****Swan Falls Dismissed:****DLE Act Number:****Cary Act Number:****Mitigation Plan:** False



Water District 37
Advisory Board Meeting
Tuesday, February 11, 2020
Water District 37 Office, Shoshone Idaho

**** HIGHLIGHTED ITEMS ARE POTENTIAL ACTION ITEMS AND VOTING MAY OCCUR PER DISCUSSION AND MOTION ****

Chairman Pat McMahon called the meeting to order at 1:37 pm on Tuesday, February 11, 2020 at the Water District office in Shoshone, Idaho. Other board members present included: Nick Purdy, Rod Hubsmith, Mike Elliott, Dave Bell, Bill Arkoosh, Butch Morris and Sharon Lee. Watermaster Kevin Lakey and Sec/Treas. Cyndi McCowan were present. Advisory board member Justin Stevenson was unable to attend. Calvin Cotton from Ware & Assoc. was present.

Approval of the December 12, 2019 minutes

Watermaster Kevin Lakey reviewed the minutes of the December 12, 2019 board meeting as a copy was shown on the newly installed projection TV, no paper was used for printing. Nick Purdy made a motion to approve the minutes of the December 12, 2019 meeting. Sharon Lee seconded the motion. There was no discussion. The motion passed unopposed.

Selection of Board Chairman for 2020

Watermaster Kevin Lakey asked the board members if they wished for Pat McMahon to continue as the Chairman of the Advisory Board for 2020? There was a unanimous answer of "Yes" that echoed through the room.

2019 Audit Presentation by Ware & Associates

Calvin Cotton from the accounting firm of Ware & Associates presented copies of the 2019 audit. He began the audit discussion by saying that the opinion on page 1 was required, showing the numbers were presented fairly. The internal controls of the district helped to safeguard errors. In case of emergency, there was enough cash reserve to operate the district for about 3 months. Page 6 of the audit showed the Restricted (Equipment reserve and Project funds) and Unrestricted (Operating funds) accounts. The 2019 budget was in-line with a carry-over of an approximate \$1,348.00. Mr. Cotton also discussed the financial position of the district based on changes with the accountability of the GASB (PERSI) fund reporting. Page 26 showed the budgeted amounts along with the actual expenditures from 2019. He discussed the only new equipment for the district in 2019 was the purchase of a new computer which was noted in the equipment inventory. Sharon Lee asked questions concerning the information provided about the PERSI pension plan. Mr. Cotton reviewed the PERSI information provided in the audit and stated that PERSI is subject to an annual audit also and the information that is provided to the district and other PERSI entities is required through state legislation. The numbers and statements within the Water District's audit are provided by that PERSI audit. Rod Hubsmith made the motion to accept the financial statement and audit dated 12-31-2019, Sharon Lee seconded the motion. There was no discussion. The motion passed unopposed. Mike Elliot made a motion to engage the services of Ware and Associates for the 2020 audit. Sharon Lee seconded the motion. There was no discussion. The motion passed unopposed.

Project Savings Funds – State Treasury

Treasurer Cyndi McCowan gave an update of the project savings account, equipment savings and operating savings asking the board to again "reserve" the project savings account held with the State Treasurer. Dave Bell 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 \$83,330.99 and to also reserve the equipment savings in the amount of \$11,332.40 for future equipment purchases. Sharon Lee seconded the motion. There was no discussion. The motion passed unopposed.

North Side Canal Company Update

Watermaster Kevin Lakey discussed a meeting he attended in Boise on January 23, 2020 with Garrick Baxter, Assistant- Attorney General for IDWR, Travis Thompson, Atty for NSCC, Alan Hansten, Manager of NSCC, Water District 37 board members Pat McMahon, Sharon Lee and Mike Elliot. NSCC was considering moving forward with their request for legislation or a rule removing them from that portion of the Water District's assessment process having to do with cloud seeding. NSCC did not feel there was benefit for them from the cloud seeding efforts. A concern was that if NSCC was removed from that portion of the assessments what other

persons or entities would come up with a similar objection. NSCC did not feel they received much, if any, benefit from the Watermaster or his assistants. They had a winter stock water right and a small irrigation right with an early priority. Board member Butch Morris said there was benefit to the lower water users when there was more runoff and benefitted the supplemental water. Rod Hubsmith felt that with everyone in a different location within the district and the priorities were also different. Maybe NSCC did not receive much or any benefit from the cloud seeding but they used the canal / river system to transport their water. He also said there were difficulties in keeping the AFRD board engaged in the NSCC discussion when there was ample water in the spring to keep the priorities running for longer amounts of time. Mr. Morris thought maybe there could be some sort of documentation that showed what was changing within the system due to cloud seeding. There was a meeting scheduled that would be held at the Big Wood Canal Company office on February 25, 2020 beginning at 10:00 for the participants and any others that wished to attend.

Retail Lockbox Progress Report

Treasurer Cyndi McCowan said progress was being made with Retail Lockbox for the Debit / Credit and Echeck options for online payment of the assessments that would be available to the Water Districts customers. She said the process was taking longer than it was initially thought to get up and running. A flyer was included with the assessments that said the website would be available to process payments beginning March 1, 2020. In order to keep customers from testing that process and being discouraged because the system was not operational yet, the mailing of the assessments had been pushed back to accommodate Retail Lockbox. However, the assessments were ready for the mail as soon as she received word that the system was ready for customers to process their payments.

She mentioned that as of this date, there was \$610.00 of outstanding assessments that were unpaid from 2019.

Adjourn

The meeting adjourned at 2:35 pm.

Respectfully,

Pat McMahon
Chairman Date

Cyndi McCowan
Sec/Treas. Date

Notice of Meeting

WATER DISTRICTS 37 ADVISORY BOARD MEETING

Tuesday, April 14, 2020

1:30 PM

Zoom Meeting – Via Internet

Due to Stay at Home Order by Gov. Brad Little on March 25, 2020

**** ALL ITEMS LISTED ON THIS AGENDA ARE POTENTIAL ACTION ITEMS AND VOTING MAY OCCUR ON ANY ITEM LISTED ****

AGENDA

- 1) Approval of minutes from the February 11, 2020 Advisory Board Meeting
- 2) NSCC Update – Assessment Proposal and Resolution Discussion
- 3) Other Business – as noted by amendment of Agenda, if needed
- 4) 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 at: 107 West 1st Shoshone, Idaho.

NSCC / Water District 37 Assessment

2020 Budget	\$486,000
NSCC Current	\$ 63,000 (13% of budget)
NSCC (w/o S.River)	\$ 10,000 (2% of budget)
Cloud Seeding	\$150,000 (approximately 31% of budget)

Proposal:

NSCC pays its share of cloud seeding for its WD37 water rights (est. 2%, or \$3,000), NSCC also pays full assessment for its WD37 water rights (est 2%, or \$6,700) (total \$9,700). This total is calculated based on NSCC paying for 2% of the \$150,000 cloud seeding expense and then 2% of the remaining WD 37 budget (\$336,000). This represents NSCC paying its full share of what is assessed in WD37 based on its WD37 water rights (37-507, 15 cfs irrigation, 37-4240, 15 cfs stockwater, and 37-4241, 10 cfs stockwater right).

For Snake River water diversions in WD37 (redirection out of Big Wood and Malad at Y and Z canals), NSCC pays 25% of that diversion volume. (est. \$9,300). This total is calculated based on NSCC paying one quarter of what it would be assessed (11%) of the WD 37 budget without cloud seeding (\$336,000). Assuming NSCC is not assessed for cloud seeding for its Snake River water redirection, that number would be about \$37,000. The proposal would be to pay the rate at 25%, or about \$9,300, since the Snake River water is not part of the Big Wood River Basin and the interactions with WD37 are minimal below the X drop.

NSCC Total WD 37 O&M

WD 37 water	\$9,700
01 water	\$9,300

Total	\$19,000 (estimated)

WD37 would need to make up approximately \$44,000 in assessments previously assessed to NSCC for its Snake River diversion volume and spread that across the rest of the WD37 water users in some manner.

Assessment changes with 25 % charges for Snake River Water

	Cust. NO.	Assessments		
		2020	2021	% change from previous year
BWCC Big Wood	1030	\$97,270.25	\$123,480.86	26.9%
BWCC Little Wood	5506	\$103,847.34	\$77,044.79	-25.8%
BWCC Cross-Tie	5573	\$1,841.40	\$2,751.41	49.4%
AFRD #2 Big Wood	1299	\$1,708.43	\$527.50	-69.1%
AFRD #2 Little Wood	5574	\$2,981.80	\$965.24	-67.6%
Picabo Livestock (SW & GW)	5546	\$5,636.68	\$6,491.32	15.2%
	10388	\$160.00	\$160.00	0.0%
Hubsmith	5523	\$191.13	\$250.54	31.1%
Arkoosh Hydro (Both Plants)	5507			
80 KW		\$1,845.72	\$2,257.82	22.3%
79KW		\$1,777.34	\$2,255.55	26.9%
Stevenson SW & GW				
Tr #5	1184	\$132.77	\$179.35	35.1%
Triangle	1312	\$2,293.90	\$2,624.64	14.4%
John Fell	1252	\$80.00	\$80.00	0.0%
John F	5554	\$841.76	\$450.31	-46.5%
John F, Jr.	10156	\$265.14	\$354.74	33.8%
John	10172	\$357.87	\$469.15	31.1%
John	10469	\$974.05	\$1,249.92	28.3%
NSCC	1194	\$62,790.84	\$20,669.13	-67.1%
Bell	10136	\$80.00	\$80.00	0.0%
Sun Valley WSD	10478	\$2,092.14	\$2,648.49	26.6%
Morris				
	1029	\$524.48	\$654.16	24.7%
	1345	\$597.06	\$743.32	24.5%
Lakeside				
	1279	\$158.73	\$182.84	15.2%
	1291	\$3,237.74	\$4,432.72	36.9%
	10325	\$784.66	\$996.64	27.0%
Belle Ranch LLC				
	1202	\$1,034.39	\$1,385.65	34.0%
	10366	\$80.00	\$80.00	0.0%

Table 1. Summary of the study design and data collection procedures.

Phase	Duration	Participants	Measures	Notes
Baseline	1 week	100	Demographics, Health Status, Baseline Measurements	Initial assessment of health status and demographic information.
Intervention	12 weeks	100	Physical Activity, Diet, Psychological Well-being	Implementation of the intervention program.
Follow-up	6 weeks	100	Health Status, Psychological Well-being	Monitoring of health status and psychological well-being post-intervention.

% of Budget

	2020 assessment	% of \$486598.74 (current budget)	2021 assessment w/ 25% Snake charge	% Increase	% of \$486598.74(current budget)
BWCC	\$202,958.99	42%	\$203,277.07	0.2%	42%
NSCC	\$62,790.84	13%	\$20,669.13	-67.1%	4%
Hydro Power	\$10,267.27	2%	\$12,399.00	20.8%	3%
Ground water (including municipals)	\$62,483.27	13%	\$73,180.67	17.1%	15%
Silver Creek/Little Wood River less BWCC and hydros	\$37,227.94	8%	\$41,456.40	11.4%	9%
Big Wood River less BWCC, NSCC and hydros	\$111,019.79	23%	\$134,158.47	20.8%	28%
		100%			100%

From: Travis Thompson <tit@idahowaters.com>

Date: April 17, 2020 at 10:21:35 AM MDT

To: "watermanager@cableone.net" <watermanager@cableone.net>, Alan Hansten <awh@northsidecanal.com>, "watermstr@cableone.net" <watermstr@cableone.net>, Bill Arkoosh <tunupabill@msn.com>, Butch Morris <butchmorris71@yahoo.com>, Dave Bell <dabell@juno.com>, justin Stevenson <justinflood75@hotmail.com>, Mike Elliott <mikeelliott6277@gmail.com>, Nick Purdy <nick@purdyent.com>, Pat McMahan <pat@svwsd.com>, Rod Hubsmith <kaysi10@live.com>, Sharon Lee <slee247@mac.com>

Cc: "Baxter, Garrick" <Garrick.Baxter@idwr.idaho.gov>, "Craig Hobdey (hobdeycraig@gmail.com)" <hobdeycraig@gmail.com>

Subject: RE: updated assessment comparison

All,

Thank you for the meeting Tuesday and opportunity to discuss NSCC's proposal. After discussions with the NSCC Board yesterday we have attached a proposed amendment to Idaho Code 42-612 to allow water districts to address the situation when water is diverted from one source in District A and then conveyed and rediverted out of a new source in District B. The language mirrors what is provided for in 42-605A concerning setting an assessment for non-consumptive rights so that a user is charged for the latter water district expenses associated with the re-diversion of the water. We would appreciate WD37's and Garrick's input on this and if another meeting needs to be scheduled in the near future we would be happy to discuss further.

Thank you and have a nice weekend,

Travis

From: watermanager@cableone.net <watermanager@cableone.net>

Sent: Monday, April 13, 2020 12:14 PM

To: 'Alan Hansten' <awh@northsidecanal.com>; Travis Thompson <tit@idahowaters.com>; watermstr@cableone.net; Bill Arkoosh <tunupabill@msn.com>; Butch Morris <butchmorris71@yahoo.com>; Dave Bell <dabell@juno.com>; justin Stevenson <justinflood75@hotmail.com>; Mike Elliott <mikeelliott6277@gmail.com>; Nick Purdy <nick@purdyent.com>; Pat McMahan <pat@svwsd.com>; Rod Hubsmith <Kaysi10@live.com>; Sharon Lee <slee247@mac.com>

Subject: updated assessment comparison

Hello All,

Sharon Lee had a question why some of the assessments changed differently in the last spreadsheets I sent out. The assessments on the last spreadsheet differed because I was using two different 5 year averages based on actual deliveries. The first five year average was left over from 2018 when the NSCC assessment discussion first started. The second was for the 2019 deliveries. To give a comparison based solely on one year, I have included the attached spreadsheet using the same five year average in both years. As you will see, most accounts change around 13.6% unless the account has some 80 dollar minimums. If there are 80 dollar minimums, the change will be less than 13.6%. If/when this NSCC proposal is put into effect, the assessment percentage changes will not all be the same, because the delivery amounts will be different from year to year.

1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that proper record-keeping is essential for the integrity of the financial system and for the ability to detect and prevent fraud. The text notes that records should be kept for a minimum of seven years and should be accessible to authorized personnel at all times.

2. The second part of the document outlines the specific requirements for record-keeping. It states that all transactions must be recorded in a clear and concise manner, using a standardized format. The records should include the date, amount, and description of each transaction. Additionally, the document requires that all records be stored in a secure and protected environment, with access restricted to authorized personnel only.

3. The third part of the document discusses the role of internal controls in ensuring the accuracy and reliability of financial records. It notes that internal controls should be designed to prevent errors and fraud, and to ensure that all transactions are properly recorded and reported. The document emphasizes that internal controls should be regularly reviewed and updated to reflect changes in the business environment and to address any weaknesses identified during the review process.

4. The fourth part of the document discusses the importance of transparency and accountability in financial reporting. It states that all financial statements should be prepared and presented in a clear and understandable manner, and that all transactions should be properly disclosed. The document also notes that all financial reporting should be subject to independent audit, and that any discrepancies or irregularities should be promptly investigated and resolved.

Draft Amendment

Idaho Code § 42-612

(3) The budget shall show the aggregate amount to be collected from all the water users in the district, and the amount to be paid by each ditch, canal company, irrigation district or other water user. For the purpose of computing the respective amounts to be paid by each water user, the water delivered to the various ditches, canal companies, irrigation districts or other users during the past season or seasons, not exceeding five (5) seasons, shall be used as a basis. Notwithstanding the foregoing, if a ditch, canal company, irrigation district or other water user diverts water that is fully assessed by a district, and that water is then conveyed and redirted from a water source within another district, the latter district may only charge an assessment for that water that is redirted at a rate sufficient to pay the costs and expenses for watermaster services for data collection, water measurement, delivery of water, and record keeping directly attributable to the delivery of the water that is redirted.

Letter Opinion of Value for Idaho Water Right 37-20900

Prepared for

The Edmund Dumke Estate
C/O James P. Speck
SPECK & AANESTAD
120 East Avenue North
P.O. Box 987
Ketchum, ID 83340

By

WestWater Research LLC
805 W. Idaho Street, Suite 310
Boise, ID 83702



April 10, 2020

Background & Purpose

Speck & Aanestad PC is assisting the Dumke Family in the Probate of the Estate of Edmund Dumke. The Estate is the owner of Sagewillow LLC, a Nevada LLC which is the current owner of Idaho Water Right 37-20900 (subject right). Speck & Aanestad contracted WestWater Research LLC to provide a Limited Scope Letter Opinion of Value for the subject right. This Letter Opinion of Value is intended to be used by Speck & Aanestad PC and the Estate of Edmund Dumke only for estimating the permanent sale value of the subject right for tax purposes in the probate of Mr. Dumke. This analysis is limited in scope and makes several extraordinary assumptions in determining the stated opinion of value. The assumptions made are as follows:

- *The Subject Right is Valid & Transferable* – This analysis did not conduct any due diligence for the subject right and relies upon the characteristics of the rights as stated in the Idaho Department of Water Resources' (IDWR) Water Right Report for water right 37-20900 (See **Appendix A**). It is assumed that the subject right is fully valid as stated on the Water Right Report, is without any defects or encumbrances and that the full volume of 66.5 acre feet per year is available for transfer.
- *The Subject Right's Marketable Area is the Elkhorn Gulch Area* – A comprehensive market analysis was not undertaken for this Letter Opinion of Value. It is assumed that the subject right is fully transferable within the Elkhorn Gulch area. Transferability outside of the Elkhorn Gulch area is unknown due to unresolved questions as to the hydrologic connectivity of the Elkhorn Gulch area to the Wood River Valley. Previous attempted transfers of the subject right out of the area were challenged by the Idaho Department of Water Resources and subsequently withdrawn. For the purposes of this letter, it is assumed that the subject right cannot be transferred out of the Elkhorn Gulch area.

These assumptions were made in lieu of a formal and detailed analysis of the subject right and if violated may have significant impacts on the opinion of value stated below.

Subject Right

The characteristics of the subject right are listed in **Table 1**; the full Water Right Report from IDWR can be found in **Appendix A** along with a map of the location of the subject right in **Appendix B**. The subject right is located in the Elkhorn Village area of the City of Sun Valley, immediately east of the City of Ketchum in Baine County, Idaho. It is a groundwater right with a rate of 0.2 cfs, providing for the irrigation of 19 acres with a total annual volume of 66.5 AFA. The right authorizes irrigation from the middle of March through the middle of November, with no winter supplies.

Table 1: Summary for Water Right 37-20900

Water Right Number:	37-20900
Owner Name:	Sagewillow LLC
Source:	Ground Water
Uses:	Irrigation
Periods of Use:	March 15th - November 15th
Rate (cfs):	0.2
Volume (AF)	66.5
Priority Date:	January 6th, 1975
Point of Diversion:	(43.6794, -114.3230)
Place of Use:	19 acres within Township:04N, Range:18E, Section:16, Quarter:NW, Sixteenth:SW
Additional Information:	Is a split from former right 37-7416B. Currently in Water Supply Bank.

The subject right was recently part of three proposed transfer applications.¹ The transfers would have resulted in the subject right being split and sold to users along the Big Wood River. The transfer applications were protested by both the Idaho Water Resources Board (IWRB) and the South Valley Ground Water District. Both parties claimed that the transfers would detrimentally impact rights they own or represent. The IWRB noted in its protest that it is not clear that the source aquifer for the subject rights is connected to the alluvial aquifer along the Big Wood River, thus creating the possibility for injury if the transfer were to be approved. The transfer applications were subsequently withdrawn in late 2019. Conversely, the subject rights have been leased to the Idaho Water Supply Bank (WSB) since at least 2012, with many rentals of the subject right occurring to points of diversion and places of use outside of the Elkhorn Gulch area.

Big Wood River Groundwater

As with the entirety of the Snake River Basin above the border with Oregon, the Big Wood River Basin is closed to new water appropriations.² The Big Wood River has a number of senior surface water users throughout the basin, with a large volume of water being diverted by senior irrigators far downstream near Gooding. Throughout the basin, junior groundwater users also pump water for irrigation. Growth in the Upper Wood River Valley has spurred an increase in demand for water rights in that area for high valued domestic uses. In order to avoid increasing overall water use, these new users must acquire senior water rights and transfer them to their new point of diversion and use.

Elkhorn Gulch Area

Hydrologically, the subject right is located within the Elkhorn Gulch drainage. The drainage is small, comprising only around 13 square miles. It is home to the Elkhorn Village area and the base of the Elkhorn Lift at the Sun Valley Ski Area. The area is mostly high value residential with a number of multi-family buildings near the Ski Lift base area as well as a golf course. Most of the land in the area that is developable appears to have been developed. The hydrology of the area is not clear. USGS modeling efforts show only low

¹ Transfer Numbers 83053, 83058, 83132

² <https://idwr.idaho.gov/files/legal/orders/1992/19920515-Original-ESRP.pdf>
<https://idwr.idaho.gov/files/legal/orders/1993/19930106-Snake-Amendment.pdf>

volumes of groundwater infiltration from Elkhorn Gulch into the wider Big Wood alluvial aquifer. However, satellite imagery clearly shows water from the Elkhorn Gulch drainage flowing through the lower gulch area into a series of ponds and eventually emptying into the Big Wood River near the Hwy 75 Bridge. As such it is not clear if the subject right's aquifer is hydrologically connected to the Big Wood River. The recent IWRB protests resulted in the owner of the subject right withdrawing the three transfer applications and suspending the sale of the subject right outside of the Elkhorn Gulch area. As stated, this valuation assumes the transferable region for the subject right is limited to only the Elkhorn Gulch area.

There are 55 water right points of diversion within the Elkhorn Gulch area. WestWater reviewed the publicly available documentation for each water right. Aside from the subject right, the only other rights that have been transacted separate from land are a number of rights owned by The Community School. The subject right and the Community School rights have been leased in various years to the Idaho Water Supply Bank (WSB). Renters of the subject right and the Community School rights include a HOA north of Ketchum, a homeowner near Gimlet, both of which leased the water in order to expand landscaping irrigation on their properties.

Rohe Decision

The transferability of water rights in the Wood River Basin outside of the Elkhorn Gulch area is affected by a 2010 IDWR decision limiting the ability to move water rights upstream. The ruling concluded that surface water rights transferred upstream must be subordinated to a minimum streamflow right held by the IWRB. The "Rohe Decision" protects the minimum stream flow water rights 37-7919 and 37-8307 in the reach of the Big Wood River from Warm Springs Creek downstream approximately 18 miles. Under the ruling, senior surface water rights that have are transferred upstream are subject to curtailment 3 days after flows at the Hailey gauge drop below 189 cfs. Effectively, water rights in upstream areas near Ketchum have the ability to be transferred to a wide area downstream. If a new user is on a tributary of the Wood River, they are effectively limited to water rights on the same tributary. Of note is that the application of the Rohe Decision to WSB leases appears to be less stringent, with a number of leases approved within the Ketchum area that saw temporary transfers of rights upstream in the Wood River Valley.

The Rohe Decision affects the potential marketability of downstream senior water rights to upstream residential and commercial developments. Limitations imposed on upstream transfers have a positive influence on the value of water rights in upstream areas where options for new or expanded water use are limited.

Comparable Sales Analysis

Sales of similar water rights can represent the most effective method in valuing water rights. To track water right markets, WestWater maintains a database of water right sales and leases throughout Idaho and the western United States. The database currently contains information on approximately 20,000 permanent water right transactions occurring from 1995 to the present. Idaho experiences relatively few water right transactions separate from land. The majority of transactions occur in the Eastern Snake Plain area, with few larger sales in the Wood River area. WestWater utilized available comparable sales and completed a cursory review of recent IDWR transfer applications and WSB contracts in the Wood River Valley.



A number of WSB leases were identified. For most of the identified transactions, including a number of transactions involving the subject right and rights owned by the Community School, the lessor and lessee approached the WSB separately, with the WSB acting as a clearinghouse with prices administratively set at \$20/AF/Yr. Because these prices were administratively set, they are not considered an indication of market value.

Ketchum Market

A number of leases were identified in the Ketchum area that were negotiated between parties and are shown in Table 2. The most recent lease rates vary from \$1,333/AF/Yr to \$2,308/AF/Yr. These prices are high and are indicative of the unique supply and demand conditions in the Ketchum area. As stated, due to the Rohe decision water rights cannot be moved upriver, so any demand for water rights must be fulfilled by water rights already in the Ketchum area. Demand in the Ketchum area is driven by irrigation of large landscaped areas around high value real estate. Some of the lessees were driven into the lease market after being notified by the IDWR that they were illegally irrigating and would need to lease or acquire water rights to continue irrigating.

Table 2: Identified Ketchum Lease Transactions (2010-2020)³

Sale #	Grantor	Grantee	Year	Water Type	Trans. Location	Acres	AF	\$/AF /Yr
L1	Irrigator	Homeowners	2018-2020	GW	NW Ketchum	22.4	29.13	\$2,308
L2	HOA	Homeowner	2019	GW	NW Ketchum	1	3	\$1,333
L3	Homeowner	Homeowner	2016	GW	W of Ketchum	1	3.5	\$608
L4	Homeowner	Homeowner	2016	GW	N of Ketchum	0.8	2.4	\$710

The sales and leases in the Ketchum area outside of the Elkhorn Gulch area are not considered to be directly comparable to the subject right due to differences in market conditions. Water rights in the Ketchum area are tributary to the Big Wood River. The Elkhorn Gulch area is not considered to be tributary to the Wood River as currently interpreted by IDWR and as such the subject right cannot be sold into the Ketchum market. As well, the Ketchum market is characterized by a high demand for water rights. A review of all water rights in the Elkhorn Gulch area shows no market activity, indicating a low demand for water rights. Finally, many of the Ketchum area leases were in response to a notice of violation from the IDWR; distressed sales are not typically considered accurate indications of market value.

Permanent Sales

In order to value the subject rights, permanent sales in low demand areas similar to the Elkhorn Gulch area were identified. As stated, the Rohe Decision separates the Wood River Valley into an upper section with high demand but low supply of water rights and a lower section with low demand. As such, while the Elkhorn Gulch area is geographically closer to the upper section of the Wood River Valley, the assumed lack of

³ All monetary values have been adjusted to 2019 dollars using the US National CPI as recommended by the Idaho Department of Labor.

hydrologic connectivity makes any spatial relationship irrelevant. Instead, the low demand in the Elkhorn Gulch area makes it most similar to the lower section of the Wood River Valley.

Table 3: Identified Permanent Sale Transactions (2010-2020)⁴

Sale #	Grantor	Grantee	Year	Water Type	Trans. Location	Acres	AF	\$/AF
P1	Broker	Industrial	2019	GW	SW of Bellevue	1	3.5	\$3,571
P2	Homeowner	Broker	2019	GW	SW of Bellevue	1	3.5	\$3,429
P3	Irrigator	Homeowner	2011	GW to SW	SW of Bellevue to N of Hailey	2	7	\$6,427

Table 3 summarizes the three permanent sale transactions within the region that are considered to be comparable to the subject right. The oldest sale was in 2011 and was a purchase from an irrigator in the Bellevue area to a homeowner north of Hailey. This transfer is unique in that it was an upstream transfer that was first agreed before the Rohe Decision but was approved after the Decision and was thus subject to the stipulations of the Decision. This transfer is given less weight as the sale occurred prior to the Rohe Decision and does not reflect current regulatory conditions. The two most recent transactions occurred SW of Bellevue from a homeowner to an industrial user via a broker. The two sales were for 3.5 AF of water rights at an average of \$3,500/AF.

The two 2019 sales are considered to be the most relevant to the subject right. They both occurred in an area with a low demand for water rights most similar to the Elkhorn Gulch area. They are also both groundwater rights, which tend to be more transferable due both to groundwater right's increased flexibility in the point of diversion and on-demand supply.⁵ One way in which the rights transacted in the 2019 sales differ from the subject right is in their size.

⁴ All monetary values have been adjusted to 2019 dollars using the US National CPI as recommended by the Idaho Department of Labor.

⁵ Groundwater rights allow users much more flexibility in where they want to drill the well. As well, unlike many surface water sources which require calling a ditch rider to have your water turned on and off often at least a day in advance, groundwater assets can be utilized immediately with the flip of a switch.

Opinion of Value

This analysis provides a limited scope Letter Opinion of Value for Idaho water right 37-20900. The water right is located in the Elkhorn Gulch area of Sun Valley and provides 66.5 AF/year for the irrigation of 19 acres. The following provides a summary of the key points of this analysis:

- **Assumptions** – Due to the limited scope of this analysis, several extraordinary assumptions were made: that the water right was fully valid and available for transfer, and that the water right was transferable only within the Elkhorn Gulch area.
- **Rohe Decision** – The Rohe Decision limited upstream transfers of water rights, effectively stratifying the Wood River Valley into an upper valley with a high demand for water rights, but low supply and a lower valley with low demand, but high supply.
- **Elkhorn Gulch Water Right Demand** – The Elkhorn Gulch area was determined to have a low demand for water rights, with no market sales identified in the public paperwork for the 55 water rights in the Elkhorn Gulch area. Although geographically close to the Ketchum area with an active and high priced water rights market, the lack of market demand for water rights in the Elkhorn Gulch area is most similar to the lower Wood River Valley.
- **Comparable Sales** – A number of water right transactions were identified throughout the Wood River Valley. The most applicable of these transactions were in areas with low demand for water rights similar to the Elkhorn Gulch area. The sales most applicable to the subject right were two transactions that occurred in the Bellevue area in 2019 with an average value of \$3,500/AF.

Based upon the above key points, WestWater submits the following Letter Opinion of Value to Speck & Aanestad PC and the Estate of Edmund Dumke for the purposes of estimating the permanent sale value of the subject right for tax purposes in the probate of Mr. Dumke.

Opinion of Value:
\$3,500/AF, \$232,750 Total

Respectfully Submitted,

s/ Grant Zimmerman

Grant Zimmerman
Research Associate/Water Economist
West Water Research, LLC
April 10, 2020

Confidential and Privileged Information

Appendix A: IDWR 37-20900 Water Right Report



[Home](#) / [Water Rights](#) / [Research](#) / [Search Water Rights](#)

WATER RIGHT REPORT

3/29/2020
 IDAHO DEPARTMENT OF WATER RESOURCES
 Water Right Report
 WATER RIGHT NO. 37-20900

<u>Owner Type</u>	<u>Name and Address</u>
Current Owner	SAGEWILLOW LLC PO BOX 569 SUN VALLEY, ID 83353-0569 2087200343
Attorney	JAMES P SPECK SPECK & AANESTAD PC PO BOX 987 KETCHUM, ID 83340-0998 2087264421

Priority Date: 01/06/1975
 Basis: Decreed
 Status: Active
 Water Supply Bank Status: Active

<u>Source</u>	<u>Tributary</u>
GROUND WATER	

<u>Beneficial Use</u>	<u>From</u>	<u>To</u>	<u>Diversion Rate</u>	<u>Volume</u>
IRRIGATION	03/15	11/15	0.2 CFS	66.5 AFA
Total Diversion			0.2 CFS	66.5 AFA

Location of Point(s) of Diversion:

GROUND WATER | NWSW | Sec. 16 | Township 04N | Range 18E | BLAINE County
 Place(s) of use:
 Place of Use Legal Description: IRRIGATION BLAINE County

<u>Township</u>	<u>Range</u>	<u>Section</u>	<u>Lot</u>	<u>Tract</u>	<u>Acres</u>	<u>Lot</u>	<u>Tract</u>	<u>Acres</u>	<u>Lot</u>	<u>Tract</u>	<u>Acres</u>	<u>Lot</u>	<u>Tract</u>	<u>Acres</u>
04N	18E	16		SWNW	19									

Total Acres: 19

Conditions of Approval:

- P21 THIS RIGHT IS A SPLIT FROM FORMER RIGHT 37-7416B.
- C18 This partial decree is subject to such general provisions necessary for the definition of the rights or for the efficient administration of the water rights as may be ultimately determined by the Court at a point in time no later than the entry of a final unified decree. Section 42-1412(6), Idaho Code.

Dates:
 Licensed Date:
 Decreed Date: 09/24/2010
 Enlargement Use Priority Date:
 Enlargement Statute Priority Date:
 Water Supply Bank Enrollment Date Accepted:
 Water Supply Bank Enrollment Date Removed:
 Application Received Date:
 Protest Deadline Date:
 Number of Protests: 0

Other Information:
 State or Federal: S
 Owner Name Connector: OR
 Water District Number: TBD
 Generic Max Rate per Acre:
 Generic Max Volume per Acre:
 Civil Case Number:

3/29/2020

Water Right Report

Old Case Number:
Decree Plaintiff:
Decree Defendant:
Swan Falls Trust or Nontrust:
Swan Falls Dismissed:
DLE Act Number:
Cary Act Number:
Mitigation Plan: False
Water Supply Bank:
Lessor Name(s): SAGEWILLOW LLC
Lease Status: Active
Lease Amount: All
Rental Availability: All
Date Received: 3/27/2012
Lease Begin Date: 3/27/2012
Expiration Date: 12/31/2017

Confidential and Privileged Information

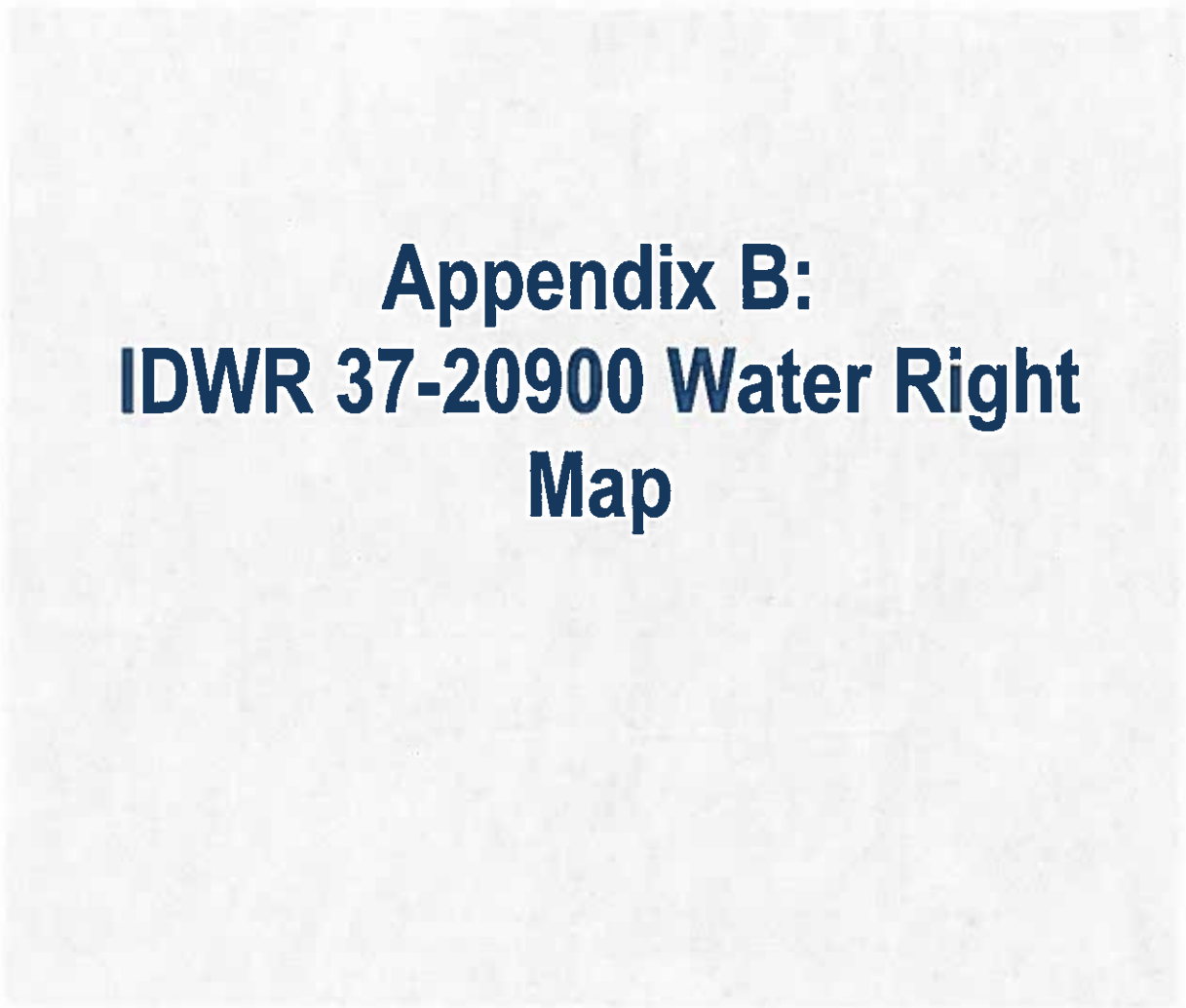
STATE OF IDAHO
DEPARTMENT OF WATER RESOURCES

Water Right
37-20900

Map

THIS MAP IS A REPRESENTATION OF THE WATER RIGHTS INFORMATION AS OF THE DATE OF THE MAP. IT IS NOT A GUARANTEE OF THE ACCURACY OF THE INFORMATION. THE USER OF THIS MAP ASSUMES ALL LIABILITY FOR ANY USE OF THE INFORMATION. THE STATE OF IDAHO DOES NOT WARRANT THE ACCURACY OF THE INFORMATION. THE USER OF THIS MAP ASSUMES ALL LIABILITY FOR ANY USE OF THE INFORMATION.

Appendix B: IDWR 37-20900 Water Right Map



Scale: 1 inch = 1000 feet

Water Right	
Priority	
Beneficial Use	



State of Idaho
Department of Water Resources






Water Right 37-20900

IRRIGATION

The map depicts the place of use for the water use listed above and point(s) of diversion of this right as currently derived from interpretations of the paper records and is used solely for illustrative purposes. Discrepancies between the computer representation and the permanent document file will be resolved in favor of the actual water right documents in the water right file.

18E



-  Point of Diversion
-  Place Of Use Boundary
-  Townships
-  PLS Sections
-  Quarter Quarters

0 0.035 0.07 0.14 Miles





WATER RIGHT REPORT

4/17/2020

IDAHO DEPARTMENT OF WATER RESOURCES

Water Right Report

WATER RIGHT NO. 37-20900

<u>Owner Type</u>	<u>Name and Address</u>
Current Owner	SAGEWILLOW LLC PO BOX 569 SUN VALLEY, ID 83353-0569 2087200343
Attorney	JAMES P SPECK SPECK & AANESTAD PC PO BOX 987 KETCHUM, ID 83340-0998 2087264421

Priority Date: 01/06/1975

Basis: Decreed

Status: Active

Water Supply Bank Status: Active

<u>Source</u>	<u>Tributary</u>
GROUND WATER	

<u>Beneficial Use</u>	<u>From</u>	<u>To</u>	<u>Diversion Rate</u>	<u>Volume</u>
IRRIGATION	03/15	11/15	0.2 CFS	66.5 AFA
Total Diversion			0.2 CFS	66.5 AFA

Location of Point(s) of Diversion:

GROUND WATER | NWSW | Sec. 16 | Township 04N | Range 18E | BLAINE County

Place(s) of use:

Place of Use Legal Description: IRRIGATION BLAINE County

<u>Township</u>	<u>Range</u>	<u>Section</u>	<u>Lot</u>	<u>Tract</u>	<u>Acres</u>	<u>Lot</u>	<u>Tract</u>	<u>Acres</u>	<u>Lot</u>	<u>Tract</u>	<u>Acres</u>	<u>Lot</u>	<u>Tract</u>	<u>Acres</u>
04N	18E	16		SWNW	19									

Total Acres: 19

Conditions of Approval:

1. P21 THIS RIGHT IS A SPLIT FROM FORMER RIGHT 37-7416B.
2. C18 This partial decree is subject to such general provisions necessary for the definition of the rights or for the efficient administration of the water rights as may be ultimately determined by the Court at a point in time no later than the entry of a final unified decree. Section 42-1412(6), Idaho Code.

Dates:

Licensed Date:

Decreed Date: 09/24/2010

Enlargement Use Priority Date:

Enlargement Statute Priority Date:

Water Supply Bank Enrollment Date Accepted:

Water Supply Bank Enrollment Date Removed:

Application Received Date:

Protest Deadline Date:

Number of Protests: 0

Other Information:

State or Federal: S

Owner Name Connector: OR

Water District Number: TBD

Generic Max Rate per Acre:

Generic Max Volume per Acre:

Civil Case Number:

Old Case Number:

Decree Plaintiff:

Decree Defendant:

Swan Falls Trust or Nontrust:

Swan Falls Dismissed:

DLE Act Number:

Cary Act Number:

Mitigation Plan: False

Water Supply Bank:

Lessor Name(s): SAGEWILLOW LLC

Lease Status: Active

Lease Amount: All

4/17/2020

Water Right Report

Rental Availability: All

Date Received: 3/27/2012

Lease Begin Date: 3/27/2012

Expiration Date: 12/31/2017

