

**SUN VALLEY WATER & SEWER DISTRICT  
REGULAR MEETING  
AGENDA IN THE COUNCIL CHAMBER OF THE SUN VALLEY CITY HALL  
8:30 A.M., Monday, March 20, 2023**

access also via zoom: [Join Mtg # 226 868 0475](#) passcode 202005

**\*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 February 21, 2023
- **FINANCIAL REPORT**
- **APPROVAL CHECK VOUCHERS AND PAYROLL**
  1. Payment Approval Report Unpaid over \$5,000 excluding recurring 02/20/23 – 03/19/23: \$ 118,789.45
  2. Paid Invoice Report 02/20/23 – 03/19/23: \$ 101,101.50
  3. Payroll 01/30/22-02/12/23: \$ 14,089.84
  4. Payroll 02/13/23-02/26/23: \$ 15,686.63
  5. Well Fargo Credit Card Statement: \$ 2,728.78
  6. New Vendor: none
- **WATER PUMPED (February 2023):** 52,006,100 [ReUse = zero]
- **SEWER FLOWS (February 2023)**

<i>ELKHORN</i>	<i>5,569,000</i>	
<i>SUN VALLEY</i>	<u><i>9,916,000</i></u>	
<b>TOTAL ( SV )</b>	<b>14,705,000</b>	<b>44.60%</b>
<b>KETCHUM</b>	<b>18,264,000</b>	<b>55.40%</b>
- **KSTP REPORT**
- **KSTP BOND PRESENTATION**
- **ENGINEERING- Updates**
- **BWGWM Agreement / Water Forecast**
- **PUBLIC COMMENT**
- **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**

**SUN VALLEY WATER AND SEWER DISTRICT  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
IN THE COUNCIL CHAMBERS OF THE SUN VALLEY CITY HALL and via conference call  
Tuesday, February 21, 2023 - 8:30 a.m.**

**PRESENT**

Jim Loyd, Chairman  
Doug Brown, Secretary  
Jim Lake, Director  
Rick Webking, Director  
Peter Hendricks, Director

**ALSO PRESENT**

Patrick McMahon, General Manager  
Jeanene Parker, Treasurer  
Evan Robertson, Counsel  
Mick Mummert, KSTP  
Marybeth Collins, Office Manager

**CALL TO ORDER**

Chairman Loyd called the Regular Meeting to order at 8:34 a.m., with quorum being established.

**APPROVAL OF MINUTES**

Director Hendricks motioned to approve the minutes as presented. Director Lake seconded the motion, which then passed unanimously. Director Webking noted that there was a paragraph in the draft, specifically in the engineering section, which was repeated from the KSTP agenda item. This redundancy will be eliminated from the approved minutes.

**FINANCIAL REPORT AND APPROVAL**

Treasurer Parker spoke to BS&A being onsite later this week, as well as the auditor allowing for the upload of documents as part of the annual audit for fiscal year ending Nov 30, 2022. Jeanene has prepared a number of these annual request items already and has commenced prompt response. Discussion about the City's plans for BS&A being onsite this week, and being able to practice with the new software. A review of the depreciation schedule was referenced, including cleaning up items which are no longer in use and any positive impacts this might have on the revenue stream. A question regarding the snow-making charges for this year versus last year confirmed that access problems for the reporting equipment, experienced last year, are not an issue this year. This is a temporary monthly reporting comparison, but annual totals remain solid. Director Webking inquired about expense reports for associate reimbursement items. Treasurer Parker confirmed she utilizes a form. Director Hendricks inquired about an inventory and General Manager McMahon confirmed that the District has a reasonable inventory for both regular and unusual parts, especially in consideration of current supply issues.

Director Webking motioned to approve the items one (1) through six (6), as reflected on the agenda:

- (1) Approval Report Unpaid over \$5,000 excluding recurring for the period 01.16.23 – 02.19.23 for \$48,765.86;
- (2) the Paid Invoice Report for the period 01.16.23 – 02.19.23 for \$180,161.43;
- (3) the Payroll Report for the period 12.19.22 – 01.01.23 for \$15,348.42;
- (4) the Payroll Report for the period 01.02.23 – 01.15.23 for \$13,651.12;
- (5) the Payroll Report for the period 01.16.23 – 01.29.23 for \$14,201.48;
- (6) the Wells Fargo Credit Card Statement in the amount of \$265.29;

Director Hendricks seconded the motion. The motion passed unanimously.

Director Lake inquired about payroll total fluctuation, and General Manager McMahon noted salary versus hourly issues, overtime variances, use of vacation and sick time, etc.

## **KSTP**

Mick spoke to the dependable success of the treatment plant, that things continue to work well. Recent increases in flows reflect many in town for vacation season. He did note that the general cold temperatures do impact the daily operations of plants processing, which necessitates an increase in chemical products to ensure the same treatment levels. Chemicals have, in recent years, become very expensive. KSTP has found new sources of supply, with more reasonable rates than the former suppliers – but the combination of demand increases, general inflationary issues and cold local temperatures has resulted in the chemical budget being at 78% of the annual budget, 4 months into the current fiscal year. KSTP has been operating with a full staff (6pp) for several months.

## **HDR TASK ORDER #15**

Mick provided summation of the HDR Task Order #15 document, which is specific planning work for the dewatering side of production at KSTP. This is the last part of the plant to be upgraded.

General discussion regarding the planned chat sessions which are intended for education on compost, safety, etc. Locally, landscaping companies have been sourcing compost from Montana, and the clear goal remains an 'exceptional quality' standard for such local compost. Mick confirmed that Winns Compost currently plan to sell this compost, if Winns can establish and retain the exceptional quality level. Reference to ownership of materials occurred, along with alternative disposal in Burley. Local creation for beneficial use is preferred and negotiation is underway. HDR will be submitting a plan to the DEQ for review, and necessary licensing. Details related to trash bins vs biosolids, local community conversations and the like occurred. Director Hendricks asked Mick if he was good with the task order, and Mick confirmed he was.

Director Hendricks motioned to approve the HDR Task Order #15 and Director Brown seconded the motion. The motion passed unanimously.

## MID-VALLEY SEWER

Director Hendricks received email communication from the Mid Valley Sewer, LLC owner, expressing interest in conversation. Director Webking suggested that a third party or independent purveyor may be helpful. An old report was briefly referenced. The item will be tabled until a representative is available to engage in conversation, and General Manager McMahon will follow up with an invitation to the March Board meeting.

## ENGINEERING

Jacobs, working in support of SVWSD, reported some progress for the White Clouds intertie project. HDR Engineering, which conducts a monthly KSTP planning meeting, has provided regular update to the KSTP Capital Improvement items.

## PREVENTATIVE MAINTENANCE ITEMS

General Manager McMahon also referenced some upcoming items such as the altitude valve replacements (and local inconveniences), recent repair projects, planned and unplanned, and a new wellsite being considered for exploration. Also discussed were several regular preventative maintenance items such as the annual review for cla-vals, annual cleaning for the lift pumps, etc.

## BANYAN CONTRACT - Renewal

The Banyan contract, which provides for SCADA support for water and sewer infrastructure reporting as well as administrative items such as website, computer support, etc., was presented for renewal with two updates over last year – a 5% contract increase and a time parameter for the administrative side of the support, from unlimited to 10hrs per month as standard.

Director Hendricks motioned to approve the contract as presented. Director Webking seconded and the motion passed unanimously.

## ELECTIONS

Communication from the County is expected shortly related to the seat held by Director Hendricks, and elections in May. Director Hendricks has expressed interest in a new term.

## UPDATES on VARIOUS ITEMS

Communication was sent to the new owner of the Sagewillow home, which contains SVWSD pressure boosting infrastructure. The Owner was requested to respond specific to how access to this SVWSD can be coordinated, for preventative efforts and in the case of emergencies. No response has yet been received. Counsel updated the Board as to the lingering non-response from Weyyakin specific to sewer support. This will be followed up on. General Manager McMahon is working through conversation with Idaho Power as to easement adequacy for power installation at Back Pay reservoir, for land consideration to install an emergency generator at Well 11 (Blaine Rec or County), and a few additional items. Some discussion of easements for all infrastructure occurred.

## QUARTERLY INSERT

Chairman Loyd inquired about the feasibility of locating the properties which pump groundwater into the sewer system.

## NEW BUSINESS

General Manager McMahon noted that he had been appointed by the Governor to the Idaho Water Resources Board, and he will be hopefully confirmed by the Idaho Senate next Monday.

Director Webking referenced the Eide Bailly annual engagement letter, and the increasing number of considerations that the auditor expresses. It is a standard document in the audit process. The agreement also references a cost increase to perform the audit. Director Webking recommended that the Chair execute the agreement letter on behalf of the District.

Director Webking motioned to have the Chair execute the annual Eide Bailly engagement letter, Director Brown seconded the motion and the motion passed unanimously.

## ADJOURNMENT

Having no further business to conduct, Chairman Loyd declared the meeting adjourned at 9:25 a.m.

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Chairman, Jim Loyd

ATTEST:

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Secretary, Doug Brown



# SUN VALLEY WATER & SEWER DISTRICT

TO: PAT MCMAHON AND THE BOARD OF DIRECTORS  
FROM: JEANENE PARKER  
DATE: March 20, 2023  
SUBJECT: TREASURER'S REPORT

1. Department Activities
  - Quarterly Billing
  - BS&A Software – Provide Caselle backups, reporting documentation, and information.
  - Audit – Provide Auditors, documentation in preparation for the audit.
  - State Insurance Fund – Review rates ahead of renewal
  - Regular Business
2. Financial Position
3. Financial Results
4. Financial Statements (Caselle)
5. Director Monthly Reporting
6. Payment Approval Report (Over 5,000) (with backup)
7. Capital Projects Report (with backup)
8. Paid Invoice Report
9. Payroll Approval (2 cycles)
10. Wells Fargo Credit Card Statement

Sun Valley Water & Sewer District - Fiscal Year Ending November 30, 2023							
Format consistent with Approved Budget	1/31/2023	1/31/2022	2/28/2023	2/28/2022	FYTD	APPROVED BUDGET	PERCENT ACHIEVED
% Of Fiscal year that has elapsed>>>	17%		25%				
<b>SUMMARY FINANCIAL DASHBOARD</b>							
<b>REVENUES</b>							
Water & Sewer Charges	7,259	33,664	360,934	363,535	749,791	1,726,000	43.44%
Irrigation/Sprinkling Charges	996	476	474	144	2,254	1,122,000	0.20%
Property Taxes - General	93,151	89,829	92,648	89,269	278,834	1,109,266	25.14%
Property Taxes - Water & Sewer Bonds	27,371	27,384	27,211	27,198	81,912	325,775	25.14%
State Sales Tax and Other Revenues	25,644	1,152	58,980	22,817	123,825	238,800	51.85%
McHanville LID	872	33	1,035	39	2,676	2,000	133.78%
Capital Reimbursements			1,297		1,297	9,856	13.16%
<b>Total Revenue</b>	<b>155,293</b>	<b>152,539</b>	<b>542,579</b>	<b>503,001</b>	<b>1,240,588</b>	<b>4,533,697</b>	<b>27.36%</b>
Use of (Addition to) Unappropriated Funds	109,310	132,249	-273,208	-256,187	-331,748	6,862,526	-4.83%
<b>Total Revenues</b>	<b>264,603</b>	<b>284,788</b>	<b>269,371</b>	<b>246,814</b>	<b>908,840</b>	<b>11,396,223</b>	<b>7.97%</b>
<b>EXPENDITURES</b>							
Salaries and Related Expenses	83,923	89,180	59,797	51,946	196,990	1,022,100	19.27%
Operating Expenses	57,333	54,668	79,210	56,847	326,608	2,237,700	14.60%
KSTP Expenses	40,681	42,296	28,534	44,427	109,116	850,000	12.84%
Depreciation & Amortization	79,105	79,298	79,105	79,298	237,314	1,250,000	18.99%
Non Operating Expenditures-Debt Service Interest 2018 Bond	575	2,269	575	2,269	1,725	17,654	9.77%
Non Operating Expenditures-Debt Service Interest McHanville LID	250	319	250	319	750	3,451	21.73%
Capital Improvements - WIP	2,736	16,758	21,900	11,707	36,336	5,700,801	0.64%
<b>Total Monthly Expenditures</b>	<b>264,603</b>	<b>284,788</b>	<b>269,371</b>	<b>246,814</b>	<b>908,840</b>	<b>11,081,706</b>	<b>8.20%</b>
<b>Monthly Excess of Revenues over Expenditures</b>	<b>-109,310</b>	<b>-132,249</b>	<b>273,208</b>	<b>256,187</b>	<b>331,748</b>		
<b>Running Excess/Deficit of Revenues over Expenditures</b>	<b>58,540</b>	<b>104,940</b>	<b>331,748</b>	<b>361,126</b>	<b>7 331,748</b>		
<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	

Water & Sewer Charges reduced due to Rock Rolling Development 101-117 Blue Haven & 12598 Hwy 75.

Recd 3 out-of-district sewer h/u fees-Weyyakin;State Sales Tax up 1,559.00 over ly;admin fee recd for McHanville 100.00

Reduced fr last month due to 2 payrolls from 3.

Recd Xylem reimbursement for sales tax charge which was booked to sewer r/m \$129.42.





SUN VALLEY WATER & SEWER DIST  
BALANCE SHEET  
FEBRUARY 28, 2023

ASSETS

CURRENT ASSETS

CASH

1-01-00	CASH - OPERATING CHECKING	173,055.60
1-02-00	CASH - 2018 BOND FUND (2007)	9,107.22
1-05-00	CASH -'04 KSTP CONSTRUCT. FUND	501.60
1-05-01	CASH -'08 MCHANVILLE LID	2,006.78

TOTAL CASH	184,671.20
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TAXES RECEIVABLE

1-06-00	TAXES RECEIVABLE - CURRENT	397,537.44
1-09-00	TAXES RECEIVABLE-CURRENT-BOND	116,455.99

TOTAL TAXES RECEIVABLE	513,993.43
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ACCOUNTS RECEIVABLE

1-15-00	ACCOUNTS RECEIVABLE - OTHER	258.83
1-16-00	ACCOUNTS RECEIVABLE METERED LO	17,815.55
1-17-00	ACCOUNTS RECEIVABLE W/S TRADE	348,112.09

TOTAL ACCOUNTS RECEIVABLE	366,186.47
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1-41-00	INVENTORY OF SUPPLIES	47,043.12
1-48-00	INVESTMENTS-2018 BOND RPAY FND	239,378.52
1-50-00	INVESTMENTS - GENERAL FUND	7,699,342.76
1-51-00	INVESTMENTS - CAP RESERVE FUND	103,861.38
1-52-00	SEWER REPLACEMENT/REPAIR FUND	448,354.83
1-54-00	INVESTMENTS-'04 KSTP CONST FND	2,056.06
1-54-01	INVESTMENTS-'08 MCHANVILLE LID	334,058.95
1-55-00	PREPAID EXPENSES	4,029.04

TOTAL	8,878,124.66
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TOTAL CURRENT ASSETS

9,942,975.76

SUN VALLEY WATER & SEWER DIST  
BALANCE SHEET  
FEBRUARY 28, 2023

FIXED ASSETS		
PROPERTY PLANT & EQUIPMENT		
1-61-00	FIXED ASSETS - LAND	668,769.88
1-62-00	FIXED ASSETS - BUILDINGS	564,919.11
1-63-00	FIXED ASSETS-IMPR NOT BLDG WTR	17,153,643.28
1-64-00	FIXED ASSETS-IMPR NOT BLDG SEW	4,088,030.93
1-65-00	FIXED ASSETS - MACH/EQ - WATER	452,242.61
1-66-00	FIXED ASSETS - MACH/EQ - SEWER	554,358.40
1-67-00	FIXED ASSETS - OFFICE EQUIPMNT	116,165.19
1-68-00	FIXED ASSETS - W.I.P. - WATER	197,404.62
1-69-00	FIXED ASSETS - W.I.P. - SEWER	55,534.50
1-69-50	FIXED ASSETS - REUSE	4,613,070.63
		28,464,139.15
TOTAL PROPERTY PLANT & EQUIPMENT		
ACCUM DEPRECIATION		
1-72-00	DEPRECIATION - BUILDINGS	( 502,093.70)
1-73-00	DEPR - IMPR NOT BLDG - WATER	( 9,059,565.98)
1-74-00	DEPR - IMPR NOT BLDG - SEWER	( 2,565,434.05)
1-75-00	DEPR - MACH/EQUIP - WATER	( 412,998.99)
1-76-00	DEPR - MACH/EQUIP - SEWER	( 293,081.15)
1-77-00	DEPR - OFFICE EQUIPMENT	( 114,353.57)
1-78-00	DEPR - REUSE	( 937,233.67)
		( 13,884,761.11)
TOTAL ACCUM DEPRECIATION		
DEFERRED CHARGES		
1-96-00	CONTRIBUTION - KSTP (ASSET)	13,234,213.71
1-97-00	ACCUMULATED AMORTIZATION KSTP	( 8,265,543.25)
1-99-00	DOF OF RES.-PENSION OBLIGATION	184,202.00
		5,152,872.46
TOTAL DEFERRED CHARGES		
TOTAL FIXED ASSETS		19,732,250.50
TOTAL ASSETS		29,675,226.26

SUN VALLEY WATER & SEWER DIST  
BALANCE SHEET  
FEBRUARY 28, 2023

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES

2-01-00	ACCOUNTS PAYABLE	122,814.41
2-11-00	CURRENT PORTION LONG TERM DEBT	308,113.00
2-12-00	ACCR INT PAYABLE ON BONDS	8,522.15
2-16-00	SALARIES PAYABLE	20,275.42
2-17-00	SIT - PAYROLL TAXES PAYABLE	771.00
2-21-00	INS - PAYROLL DEDUCT PAYABLE	7,010.26
2-24-00	DEF COMP - PAYROLL TAXES PAY	71,026.32

TOTAL CURRENT LIABILITIES 538,532.56

LONG TERM LIABILITIES

2-38-00	2009 MCHANVILLE LID PRINCIPAL	54,339.54
2-39-00	BONDS CURRENT PORTION	( 308,113.00)
2-40-00	2018 BONDS	551,675.00

TOTAL LONG TERM LIABILITIES 297,901.54

TOTAL LIABILITIES 836,434.10

FUND EQUITY

2-63-00	CONTRIBUTIONS FROM DEVELOPERS	4,770,492.56
2-65-00	NET PENSION LIABILITY	( 11,285.00)
2-68-00	DIF OF RES-EMPLOYER PENS ASSUM	361,020.00
2-69-00	DEFERRED INFLOW - TAXES	1,078,666.04
2-73-00	RETAINED EARNINGS - RESERVED	1,324,818.74

UNAPPROPRIATED FUND BALANCE:

2-72-00	RETAINED EARNINGS - UNRESERVED	20,946,995.32
	REVENUE OVER EXPENDITURES - YTD	368,084.50

BALANCE - CURRENT DATE 21,315,079.82

TOTAL FUND EQUITY 28,838,792.16

TOTAL LIABILITIES AND EQUITY 29,675,226.26

SUN VALLEY WATER & SEWER DIST  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING FEBRUARY 28, 2023

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>WATER AND SEWER REVENUE</b>					
<b>OPERATING REVENUES</b>					
3-38-00	79,035.01	181,428.96	425,500.00	244,071.04	42.6
3-39-00	89,451.60	179,399.83	415,000.00	235,600.17	43.2
3-40-00	89,550.93	182,332.98	414,000.00	231,667.02	44.0
3-41-00	102,896.33	206,629.02	471,500.00	264,870.98	43.8
3-42-00	411.18	2,074.38	402,000.00	399,925.62	.5
3-43-00	62.47	179.71	720,000.00	719,820.29	.0
3-45-00	.00	375.00	1,500.00	1,125.00	25.0
3-46-00	337.50	712.50	1,500.00	787.50	47.5
<b>TOTAL OPERATING REVENUES</b>	<b>361,745.02</b>	<b>753,132.38</b>	<b>2,851,000.00</b>	<b>2,097,867.62</b>	<b>26.4</b>
<b>NON-OPERATING REVENUES</b>					
3-01-00	92,647.74	278,833.56	1,109,266.00	830,432.44	25.1
3-02-00	27,211.30	81,911.60	325,775.00	243,863.40	25.1
3-19-00	391.71	850.37	.00	( 850.37)	.0
3-34-00	19,986.77	19,986.77	65,000.00	45,013.23	30.8
3-47-00	13,950.00	29,450.00	62,000.00	32,550.00	47.5
3-49-00	.00	9,500.00	38,000.00	28,500.00	25.0
3-69-00	100.00	146.00	13,000.00	12,854.00	1.1
3-71-00	23,698.24	61,533.81	50,000.00	( 11,533.81)	123.1
3-72-00	321.48	831.47	900.00	68.53	92.4
3-73-00	.00	.00	2,500.00	2,500.00	.0
3-75-00	6.67	17.34	400.00	382.66	4.3
3-76-00	187.87	421.79	4,500.00	4,078.21	9.4
3-78-00	1,034.64	2,675.65	1,500.00	( 1,175.65)	178.4
3-90-00	1,297.48	1,297.48	9,856.00	8,558.52	13.2
<b>TOTAL NON-OPERATING REVENUES</b>	<b>180,833.90</b>	<b>487,455.84</b>	<b>1,682,697.00</b>	<b>1,195,241.16</b>	<b>29.0</b>
<b>TOTAL REVENUE</b>	<b>542,578.92</b>	<b>1,240,588.22</b>	<b>4,533,697.00</b>	<b>3,293,108.78</b>	<b>27.4</b>

SUN VALLEY WATER & SEWER DIST  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING FEBRUARY 28, 2023

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>WATER AND SEWER EXPENSE</b>					
<b>SALARIES &amp; RELATED EXPENSES</b>					
4-01-11 SALARIES - BOARD	.00	1,650.00	12,000.00	10,350.00	13.8
4-01-12 SALARIES - ADMINISTRATION	22,116.70	76,335.55	325,500.00	249,164.45	23.5
4-01-13 SALARIES - OPERATING	22,181.77	71,236.81	395,000.00	323,763.19	18.0
4-01-21 FICA EXPENSE	3,324.09	10,979.24	58,600.00	47,620.76	18.7
4-01-22 HEALTH INSURANCE EXPENSE	6,544.92	20,207.09	125,000.00	104,792.91	16.2
4-01-23 RETIREMENT EXPENSE	5,206.53	15,581.84	81,000.00	65,418.16	19.2
4-01-24 WORKERS' COMPENSATION EXPENSE	.00	.00	25,000.00	25,000.00	.0
4-01-26 HSA EXPENSE	423.06	999.96	.00	( 999.96)	.0
<b>TOTAL SALARIES &amp; RELATED EXP</b>	<b>59,797.07</b>	<b>196,990.49</b>	<b>1,022,100.00</b>	<b>825,109.51</b>	<b>19.3</b>
<b>SUPPLIES</b>					
4-02-30 SECURITY EQUIPMENT	.00	.00	40,000.00	40,000.00	.0
4-02-31 OFFICE SUPPLIES	1,977.98	2,792.04	25,000.00	22,207.96	11.2
4-02-32 OPERATING SUPPLIES	210.17	995.09	15,000.00	14,004.91	6.6
4-02-34 MINOR EQUIPMENT	299.94	299.94	5,000.00	4,700.06	6.0
4-02-35 FUEL AND OIL	1,012.94	3,008.36	30,000.00	26,991.64	10.0
4-02-38 JANITORIAL SUPPLIES	86.26	105.75	2,000.00	1,894.25	5.3
<b>TOTAL SUPPLIES</b>	<b>3,587.29</b>	<b>7,201.18</b>	<b>117,000.00</b>	<b>109,798.82</b>	<b>6.2</b>
<b>OTHER EXPENSES</b>					
4-03-40 KSTP OPERATIONS	28,534.47	109,116.15	850,000.00	740,883.85	12.8
4-03-41 CONSULTING - PROF FEES	12,731.06	26,357.83	100,000.00	73,642.17	26.4
4-03-42 AUDITING - PROF FEES	.00	.00	25,000.00	25,000.00	.0
4-03-43 ATTORNEY'S FEES	.00	2,170.00	150,000.00	147,830.00	1.5
4-03-44 ADVERTISING & LEGAL PUBLISH	.00	.00	10,000.00	10,000.00	.0
4-03-46 INSURANCE	4,029.00	12,087.00	60,000.00	47,913.00	20.2
4-03-47 TRAVEL, MEETING, ENTERTAINMENT	502.52	768.96	5,000.00	4,231.04	15.4
4-03-48 DUES, SUBSCRIPTIONS	776.79	30,945.67	50,000.00	19,054.33	61.9
4-03-49 PERSONNEL TRAINING	.00	1,053.67	60,000.00	58,946.33	1.8
4-03-50 STUDIES	.00	42,901.88	150,000.00	107,098.12	28.6
4-03-51 TELEPHONE	819.53	2,598.26	12,000.00	9,401.74	21.7
4-03-52 SYSTEM UTILITIES, ELEC/GAS	14,701.57	44,430.58	325,000.00	280,569.42	13.7
4-03-54 RENT - EQUIPMENT OFFICE	349.93	1,049.79	4,200.00	3,150.21	25.0
4-03-57 UTILITIES - MTC BLDG	907.71	2,834.93	8,500.00	5,665.07	33.4
4-03-58 R/M OFFICE EQ	241.00	582.07	1,000.00	417.93	58.2
4-03-59 R/M GROUNDS	.00	.00	35,000.00	35,000.00	.0
4-03-60 R/M - BUILDINGS	.00	1,289.64	50,000.00	48,710.36	2.6
4-03-61 R/M - AUTO	891.91	1,441.79	10,000.00	8,558.21	14.4
4-03-62 R/M - WA EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
4-03-63 R/M - WATER SYSTEM	29,489.93	119,083.43	550,000.00	430,916.57	21.7
4-03-64 R/M - SEWER SYSTEM	( 129.42)	9,326.50	400,000.00	390,673.50	2.3
4-03-65 R/M - WATER METERS	.00	647.98	5,000.00	4,352.02	13.0
4-03-67 WATER TEST FEES	624.00	867.00	15,000.00	14,133.00	5.8
4-03-68 ELECTIONS	.00	.00	5,000.00	5,000.00	.0
4-03-69 OTHER EXPENSES	2.20	2,027.20	37,500.00	35,472.80	5.4
4-03-70 R/M - REUSE SYSTEM	.00	402.42	15,000.00	14,597.58	2.7
4-03-71 R/M SCADA	9,684.56 <sup>13</sup>	16,540.23	35,000.00	18,459.77	47.3



SUN VALLEY WATER & SEWER DIST  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING FEBRUARY 28, 2023

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL OTHER EXPENSES	104,156.76	428,522.98	2,970,700.00	2,542,177.02	14.4
CAPITAL					
4-04-70 DEPRECIATION EXPENSE	57,200.27	171,600.81	900,000.00	728,399.19	19.1
4-04-73 AMORTIZ OF CONTRIBUTION - KSTP	21,904.42	65,713.26	350,000.00	284,286.74	18.8
TOTAL CAPITAL	79,104.69	237,314.07	1,250,000.00	1,012,685.93	19.0
DEBT SERVICE					
4-05-81 INTEREST EXPENSE FOR BONDS	575.00	1,725.00	17,654.00	15,929.00	9.8
4-05-84 INTEREST EXPENSE- LID	250.00	750.00	3,451.00	2,701.00	21.7
TOTAL DEBT SERVICE	825.00	2,475.00	21,105.00	18,630.00	11.7
TOTAL DEPARTMENT EXPENSE	247,470.81	872,503.72	5,380,905.00	4,508,401.28	16.2
NET REVENUE OVER EXPENDITURES	295,108.11	368,084.50	( 847,208.00)	( 1,215,292.50)	43.5

**SUN VALLEY WATER & SEWER DISTRICT COMPARISON FEBRUARY 2023**

	DECEMBER		JANUARY			FEBRUARY			MARCH			APRIL		MAY	
	2022	2021	2023	2022	2023	2022	2022	2021	2022	2021	2022	2021			
<b>WELL PRODUCTION</b>	<b>64,501</b>	<b>50,126</b>	<b>59,096</b>	<b>52,832</b>	<b>52,006</b>	<b>44,683</b>	<b>46,319</b>	<b>42,376</b>	<b>41,988</b>	<b>40,593</b>	<b>72,643</b>	<b>104,723</b>			
ELKHORN GOLF Domestic	0	0	0	0	0	0	0	0	0	0	0	0			
ELKHORN GOLF Reuse	0	0	0	0	0	0	0	0	941	2,684	7,804	13,533			
DOLLAR Snowmaking	11,226	10,243	1,988	19,072	0	2,526	76	0	0	140	0	0			
KSTP Plant Total	34,963	33,746	35,744	35,452	32,969	36,206	36,972	36,350	32,117	31,396	40,891	36,031			
Ketchum Total	20,548	16,465	19,955	17,216	18,264	19,002	17,435	19,362	15,046	15,917	19,639	16,735			
SVWSD Total	14,415	17,281	15,789	18,236	14,705	17,204	19,537	16,988	17,071	15,479	21,252	19,296			
SVWSD %	41.23%	51.21%	44.17%	51.44%	44.60%	47.52%	52.84%	46.73%	53.15%	49.30%	51.97%	53.55%			
KSTP Operating Expense	39,901	32,929	40,681	42,296	28,534	44,427	51,205	36,341	56,159	46,210	53,205	35,829			
System Utility	14,203	11,330	15,527	13,122	14,702	11,764	11,792	11,349	12,279	10,302	12,971	14,913			
Property Tax	59,263	42,944	629,434	559,645	26,509	18,798	16,392	8,328	8,317	9,007	7,602	11,740			
2007 Bond (Refin 2018)	17,405	13,570	184,958	170,623	7,785	5,727	4,994	2,632	2,534	2,846	2,316	3,710			
	JUNE		JULY			AUGUST			SEPTEMBER			OCTOBER		NOVEMBER	
	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021			
<b>WELL PRODUCTION</b>	<b>129,947</b>	<b>174,257</b>	<b>182,452</b>	<b>188,897</b>	<b>181,003</b>	<b>163,122</b>	<b>119,699</b>	<b>137,250</b>	<b>50,541</b>	<b>67,986</b>	<b>54,224</b>	<b>41,353</b>			
ELKHORN GOLF Domestic	0	0	4,362	1,369	0	6	0	0	0	0	0	0			
ELKHORN GOLF Reuse	13,070	21,362	17,834	18,181	16,642	14,607	10,018	12,936	5,060	3,730	0	0			
DOLLAR Snowmaking	48	0	162	0	0	0	0	0	707	0	12,172	0			
KSTP Plant Total	52,682	41,209	44,262	40,107	34,671	36,436	29,833	29,401	28,919	31,443	26,937	27,697			
Ketchum Total	30,097	18,218	23,165	18,683	15,948	17,218	14,336	13,451	14,574	18,040	13,995	13,589			
SVWSD Total	22,585	22,619	21,097	21,424	18,723	19,218	15,497	15,950	14,345	13,403	12,942	14,108			
SVWSD %	42.87%	55.39%	47.66%	53.42%	54.00%	52.74%	51.95%	54.25%	49.60%	42.63%	48.05%	50.90%			
KSTP Operating Expense	40,119	41,208	43,878	59,389	59,863	40,198	113,885	67,769	61,034	45,873	55,137	37,052			
System Utility	20,466	10,272	33,657	35,363	38,882	34,493	35,137	29,495	19,740	23,443	12,084	11,679			
Property Tax 1-06	38,598	67,595	287,803	266,961	17,073 <sup>5</sup>	13,489	5,889	4,476	1,168	201	0	304			
2018 Bond 1-09	11,760	21,360	87,800	84,472	5,202	4,263	1,794	1,414	356	66	0	96			

## 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 Clr","AA TANKS CO"

GL Acct No	Vendor Name	Description	Net Invoice Amount
<b>70</b>			
<b>4-03-58 R/M OFFICE EQ</b>			
	Banyan Technology Inc.	OFFICE EQ R/M - NEW RAM FOR MB COMPUTER	241.00
<b>4-03-63 R/M - WATER SYSTEM</b>			
	Banyan Technology Inc.	WATER R/M - WELL 8 - NEW ETHERNET SWITCH	103.99
<b>4-03-71 R/M SCADA</b>			
	Banyan Technology Inc.	SCADA R/M - NEW SCADA COMPUTER, MEETING - SECURITY & PLC PROGR	8,264.24
Total 70:			<u>8,609.23</u>
<b>405</b>			
<b>1-55-00 PREPAID EXPENSES</b>			
	ICRMP	1/2 OF PREPAID EXP-10/1/22-09/30/23	24,174.00
Total 405:			<u>24,174.00</u>
<b>490</b>			
<b>4-03-63 R/M - WATER SYSTEM</b>			
	Joe's Backhoe Service, Inc.	WATER R/M - DOLLAR RD WATERLINE REPAIR	25,346.58
Total 490:			<u>25,346.58</u>
<b>515</b>			
<b>1-69-00 FIXED ASSETS - W.I.P. - SEWER</b>			
	Ketchum, City of	CAPITAL EXP-HDR - TASK #14 - BLOWER WORK FOR JAN & FEB	21,899.95
<b>4-03-40 KSTP OPERATIONS</b>			
	Ketchum, City of	KSTP OPERATINGS/FEB 23	28,534.47
Total 515:			<u>50,434.42</u>
<b>1126</b>			
<b>4-03-41 CONSULTING - PROF FEES</b>			
	JACOBS ENGINEERING GROUP	WATER WIP - WHITE CLOUDS WATERLINE INTERTIE	10,225.22
Total 1126:			<u>10,225.22</u>
Grand Totals:			<u><u>118,789.45</u></u>

Banyan Technologies Inc.

# Invoice

P.O. Box 5083  
Twin Falls, Idaho 83303-5083

Date	Invoice #
3/6/2023	20993-Rev1

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
Pat	Net 30		2/28/2023			

Quantity	Item Code	Description	Price Each	Amount
15	Consulting	Website updates, posts and maintenance (Included in Service Agreement) No charge	0.00	0.00
30	Consulting	Setup new SCADA Computer, downgrade operating system to Windows 10 PRO as required by AVEVA Intouch, Install AVEVA Intouch, AVEVA Historian and database. Upgrade all SCADA screens to AVEVA Intouch 2023. Write new DAServer code to communicate with all remote locations. Install latest WIN911 alarming software and configure Grandstream notifier. Test software under runtime conditions using Virtual Private Network (VPN.)	85.00	2,550.00
1	Computer	Dell Optiplex 7000 2009488404160 (New SCADA Computer)	1,461.74	1,461.74
6	Consulting	Meeting to discuss security, PLC programming 02/08/23	115.00	690.00
182	Travel	Mileage 02/08/23	0.625	113.75
22	Consulting	Programming changes for Intrusion alarms at each location 02/20 - 02/23	115.00	2,530.00
8	Consulting	Intrusion program changes at Master and Dollar Booster, Install new network switch at Well 8, upgrade memory on Marybeth's workstation 02/23/23	115.00	920.00
182	Travel	Mileage 02/23/23	0.625	113.75
1	Parts	Netlink 6 Port Industrial Ethernet Switch - Well 8	103.99	103.99
1	Computer Equipment	32GB RAM Memory (Marybeth's computer)	126.00	126.00
		Idaho Sales Tax	6.00%	0.00
		4-03-63 - 103.99 - Water RIM 4-03-58 - 241.00 - Office EQ RIM 4-03-71 - 8264.24 - Scada RIM W		

**Total**

\$8,609.23

3.08.23

1-55-00  
 M

**Member Billing Contact:**

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

**Invoice Date:** 3/1/2023  
**Invoice Number:** 10016 - 2023 - 2  
**Policy Period:** 10-1-22 to 9-30-23  
**Policy Number:** 42A10016100122

## Insurance Billing

DESCRIPTION
22-23 Policy Year Annual Premium: \$48,348.00
Paid to Date: \$24,174.00
Balance Due: \$24,174.00
For proper application, please do not combine other payments with your premium remittance.

02.28.23

Please Detach and Submit with Payment

**Member:**

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

<b>Invoice Date:</b>	3/1/2023
<b>Invoice Number:</b>	10016 - 2023 - 2
<b>Due Date:</b>	4/1/2023
<b>Balance Due:</b>	\$24,174.00
<b>Amount Paid:</b>	

**Make Checks Payable to:**

ICRMP  
 PO Box 15116  
 Boise, ID 83715

Write Amount Paid Here



# Invoice

Joe's Backhoe Service, Inc.

P.O. Box 54

Richfield, ID 83349

Date	Invoice #
3/16/2023	7422704

<b>Bill To</b>
Sun Valley Water & Sewer* P.O. Box 2410 Sun Valley, ID 83353

Digger953@hotmail.com

Phone #	Fax #
(208) 309-1587	(208) 487-3191

PROJECT	Terms
DOLLAR RD-WATERLINE RPR	Due on receipt

DATE	HOURS/QTY	EQUIPMENT	RATE	AMOUNT
2/5/2023	8	MED. EXCAVATOR	130.00	1,040.00
	8	HYDRA HAMMER	160.00	1,280.00
	3	LOADER	185.00	555.00
	5	LABOR	65.00	325.00
	16	DUMP TRUCK	120.00	1,920.00
	64	64 YARDS OF ASPHALT & DIRT - DUMP FEE	3.00	192.00
2/6/2023	2	2 LOADS OF 3/4" WASHED ROCK	415.00	830.00
	8	MED. EXCAVATOR	130.00	1,040.00
	3	LOADER	185.00	555.00
	4	HYDRA HAMMER	160.00	640.00
	9	LABOR	65.00	585.00
	1	ROLLER	125.00	125.00
	6.5	6 1/2' - 8" C900 PIPE	48.00	312.00
	3	3 LOADS OF 3/4" WASHED ROCK	415.00	1,245.00
	12	DUMP TRUCK	120.00	1,440.00
	96	96 YARDS OF DIRT & ROCKS - DUMP FEE	3.00	288.00
3/3/2023		20 YARDS OF SLURRY MIX	5,275.94	5,275.94
	10	(2) MED. EXCAVATOR	130.00	1,300.00
	6	DUMP TRUCK	120.00	720.00
	26	26 YARDS OF SLURRY MIX - DUMP FEE	5.00	130.00
	4	HYDRA HAMMER	160.00	640.00
		16 YARDS OF CONCRETE	4,518.64	4,518.64
	6	LABOR	65.00	390.00

received

4-03-23  
M

WE APPRECIATE YOUR BUSINESS! Thanks for choosing Joe's Backhoe Service!  
Please note this invoice number with your payment to ensure proper credit. Thank You!

<b>Total</b>	\$25,346.58
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**CITY OF KETCHUM**  
 P.O. Box 2315  
 Ketchum ID 83340  
 Phone: (208) 726-7801  
 Fax: (208) 726-7812

**INVOICE**

Date	Number	Page
03/10/2023	6441	1

**Bill To:** SUN VALLEY WATER & SEWER DISTRICT  
  
 SUN VALLEY ID 83353

**Customer No.** 385  
**Project:** PO BOX 2410  
**Terms:** Open Terms  
**Invoice Due Date:** 03/11/2023

Quantity	Description	Unit Price	Net Amount
1	SUN VALLEY WA & SW DISTRICT CHARGE  4-03-40 - 28,534.47 1-69-00 21,899.95 	50,434.42	50,434.42
Please remit payment via: <a href="https://www.ketchumidaho.org/administration/page/online-payments">https://www.ketchumidaho.org/administration/page/online-payments</a> OR City of Ketchum PO Box 2315 Ketchum, ID 83340		<b>Amount</b>	50,434.42
		<b>Balance Due</b>	<u>50,434.42</u>

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

**MONTH ENDING: February 2023**

IN FAVOR OF:	STP CHARGE	SUN VALLEY 44.60%
Expenditures (SEE ATTACHED)	\$ 21,899.95	\$ 9,767.38
Payroll	\$ 37,919.99	\$ 16,912.31
Retirement	\$ 4,527.65	\$ 2,019.33
FICA	\$ 2,900.88	\$ 1,293.79
Health Insurance	\$ 19,728.84	\$ 8,799.06
Dental Insurance	\$ 448.09	\$ 199.85
Long Term Disability	\$ 146.95	\$ 65.54
NBS - HRA Admin Fees	\$ 36.07	\$ 16.09
Insurance Admin Fees	\$ -	\$ -
NBS - HRA for 2022	\$ 305.19	\$ 136.11
NBS - Vision HRA for 2022	\$ -	\$ -
Worker's Compensation	\$ 616.56	\$ 274.98
<b>TOTALS</b>	<b>\$ 88,530.15</b>	<b>\$ 39,484.44</b>

<b>KETCHUM%</b>	<b>55.40%</b>
KETCHUM DOLLAR SHARE	\$ 49,045.71
<b>SUN VALLEY%</b>	<b>44.60%</b>
SUN VALLEY DOLLAR SHARE	\$ 39,484.44

Capital Expenditures	Expense	50%
HDR ENGINEERING, INC.	\$ 6,352.87	3,176.44
HDR ENGINEERING, INC.	\$ 15,547.08	7,773.54
		-
		-
		-
<b>TOTAL</b>		<b>\$ 10,949.98</b>

**Total Due** **\$50,434.42**

Report Criteria:

Report type: GL detail  
 Vendor.Name = {NOT LIKE} "DIG LINE"  
 Invoice Detail.GL Account = 6543503100,6543503200,6543503600,6543503800,6543506100

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Check Amount
02/23	02/06/2023	89806	A.C. HOUSTON LUMBER CO.	2301-529424	65-4350-3200	44.00
02/23	02/21/2023	89900	A.C. HOUSTON LUMBER CO.	2302-539764	65-4350-3400	55.97
02/23	02/06/2023	89808	ALSCO - AMERICAN LINEN DIVISIO	LBOI2051237	65-4350-3200	136.40
02/23	02/06/2023	89808	ALSCO - AMERICAN LINEN DIVISIO	LBOI2054820	65-4350-3200	24.26
02/23	02/06/2023	89808	ALSCO - AMERICAN LINEN DIVISIO	LBOI2054821	65-4350-3200	136.40
02/23	02/06/2023	89808	ALSCO - AMERICAN LINEN DIVISIO	LOBI2051236	65-4350-3200	24.26
02/23	02/21/2023	89901	ALSCO - AMERICAN LINEN DIVISIO	LBOI2058431	65-4350-3200	24.26
02/23	02/21/2023	89901	ALSCO - AMERICAN LINEN DIVISIO	LBOI2058432	65-4350-3200	136.40
02/23	02/21/2023	89902	ANALYTICAL LABORATORIES, INC.	2300295	65-4350-4200	267.86
02/23	02/06/2023	89811	ATKINSONS' MARKET	06645129	65-4350-3200	5.11
02/23	02/21/2023	89905	ATKINSONS' MARKET	03475530	65-4350-3200	22.76
02/23	02/21/2023	89905	ATKINSONS' MARKET	06649972	65-4350-3200	6.65
02/23	02/21/2023	89911	BUSINESS AS USUAL INC.	161158	65-4350-3100	40.17
02/23	02/06/2023	89820	CENTURY LINK	2087268953 402B 011323	65-4350-5100	63.94
02/23	02/06/2023	89822	CHRISTENSEN INC.	1011107	65-4350-3500	136.79
02/23	02/21/2023	89919	CHRISTENSEN INC.	1012116	65-4350-3500	926.09
02/23	02/21/2023	89923	COLUMBIA ELECTRIC SUPPLY	8819-1015646	65-4350-4200	1,847.00
02/23	02/06/2023	89837	EAGLE GATE LLC	1086	65-4350-6100	150.00
02/23	02/06/2023	89841	FEDEX	8-012-49568	65-4350-3200	9.92
02/23	02/06/2023	89846	GEM STATE PAPER & SUPPLY	1088570	65-4350-3200	130.65
02/23	02/21/2023	89941	GRAINGER, INC., W.W.	9591725792	65-4350-6100	1,126.92
02/23	02/06/2023	89849	HACH	13410194	65-4350-3800	160.58
02/23	02/06/2023	89853	HIGH DESERT BOBCAT	P04664	65-4350-3500	213.82
02/23	02/06/2023	89857	IDAHO POWER	2202158701 011223	65-4350-5200	14,159.18
02/23	02/06/2023	89857	IDAHO POWER	2202703357 012023	65-4350-5200	117.63
02/23	02/06/2023	89857	IDAHO POWER	2206786259 012023	65-4350-5200	61.79
02/23	02/06/2023	89859	INTERMOUNTAIN GAS	32649330001 012523	65-4350-5200	737.32
02/23	02/06/2023	89859	INTERMOUNTAIN GAS	32649330001 012523	65-4350-5200	772.70
02/23	02/06/2023	89859	INTERMOUNTAIN GAS	32649330001 012523	65-4350-5200	184.75
02/23	02/06/2023	89859	INTERMOUNTAIN GAS	32649330001 012523	65-4350-5200	68.60
02/23	02/06/2023	89859	INTERMOUNTAIN GAS	58208688554 012523	65-4350-5200	148.09
02/23	02/06/2023	89862	KETCHUM COMPUTERS, INC.	19370	65-4350-4200	973.50
02/23	02/21/2023	89954	KETCHUM COMPUTERS, INC.	19425	65-4350-4200	313.50
02/23	02/06/2023	89869	NAPA AUTO PARTS	130306	65-4350-3200	5.03
02/23	02/06/2023	89869	NAPA AUTO PARTS	131470	65-4350-6000	23.99
02/23	02/06/2023	89869	NAPA AUTO PARTS	131537	65-4350-6000	190.29
02/23	02/06/2023	89869	NAPA AUTO PARTS	131635	65-4350-3400	17.79
02/23	02/06/2023	89869	NAPA AUTO PARTS	131866	65-4350-6000	18.99
02/23	02/06/2023	89869	NAPA AUTO PARTS	131891	65-4350-6000	41.78
02/23	02/06/2023	89869	NAPA AUTO PARTS	132825	65-4350-6000	86.97
02/23	02/06/2023	89869	NAPA AUTO PARTS	133380	65-4350-6000	6.73
02/23	02/06/2023	89869	NAPA AUTO PARTS	133781	65-4350-6000	52.81
02/23	02/06/2023	89869	NAPA AUTO PARTS	133985	65-4350-6000	35.71
02/23	02/06/2023	89869	NAPA AUTO PARTS	134468	65-4350-6000	15.89
02/23	02/21/2023	89963	NAPA AUTO PARTS	135181	65-4350-6000	530.16
02/23	02/21/2023	89963	NAPA AUTO PARTS	135969	65-4350-6000	7.40
02/23	02/21/2023	89963	NAPA AUTO PARTS	135980	65-4350-6100	41.40
02/23	02/06/2023	89872	NORTH CENTRAL LABORATORIES	482091	65-4350-3800	216.15
02/23	02/06/2023	89873	NORTHWEST EQUIP SALES MACK,IN	183761TP	65-4350-6000	253.13
02/23	02/06/2023	89875	RIVER RUN AUTO PARTS	6538-187393	65-4350-6000	3.99
02/23	02/21/2023	89974	RIVERSIDE HOTEL	317113	65-4350-4900	147.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Check Amount
02/23	02/21/2023	89974	RIVERSIDE HOTEL	317114	65-4350-4900	147.00
02/23	02/21/2023	89976	ROBERTS ELECTRIC	8319	65-4350-4200	437.81
02/23	02/06/2023	89877	SAVECO NORTH AMERICA INC	PART22195-PL	65-4350-6100	2,274.26
02/23	02/21/2023	89979	SENTINEL FIRE & SECURITY, INC.	84982	65-4350-5100	220.50
02/23	02/06/2023	89884	UPS STORE #2444	MMN7FR550SQH9	65-4350-3200	16.67
02/23	02/06/2023	89884	UPS STORE #2444	MMN7FR5GZX3A6	65-4350-3200	16.67
02/23	02/21/2023	89985	UPS STORE #2444	MMN7FR58ZM8QB	65-4350-3200	21.72
02/23	02/21/2023	89985	UPS STORE #2444	MMN7FR5C98UNG	65-4350-3200	16.03
02/23	02/03/2023	230203	US BANK	5198 012523	65-4350-6100	14.98
02/23	02/03/2023	230203	US BANK	5198 012523	65-4350-3400	29.99
02/23	02/03/2023	230203	US BANK	5198 012523	65-4350-3400	99.99
02/23	02/03/2023	230203	US BANK	5198 012523	65-4350-3200	8.99
02/23	02/03/2023	230203	US BANK	5198 012523	65-4350-3200	35.55
02/23	02/03/2023	230203	US BANK	5198 012523	65-4350-4900	200.00
02/23	02/03/2023	230203	US BANK	5198 012523	65-4350-3200	35.55-
02/23	02/06/2023	89886	VERIZON WIRELESS	9925119826	65-4350-5100	67.60
02/23	02/06/2023	89887	VERT, JEFF	R 012723	65-4350-4900	267.24
02/23	02/06/2023	89890	WESTERN STATES CAT	IN002267054	65-4350-3200	568.44
02/23	02/21/2023	89994	WOOD RIVER WELDING, INC.	183259	65-4350-6000	86.58
Grand Totals:					<u>70</u>	<u>28,952.81</u>





Boise Office  
 999 W. Main Street, Suite 1200  
 Boise, ID 83702  
 Tel (208) 345-5310

**REMIT TO:**  
 Jacobs Engineering Group Inc  
 c/o Bank of America  
 800 Market Street  
 Lockbox 18713F  
 St. Louis, MO 63150-8713

ACH or Wire Transfer:  
 ABA Routing Number: 111000012  
 Bank Account Number: 3750916030

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

Date: 3/8/2023  
 Project No.: D3535904  
 Client No.: 865  
 Invoice No.: D3535904-005

INVOICE
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For services from January 28, 2023 through February 24, 2023, for Sun Valley Water & Sewer District Engineering Services.

**LABOR**

Employee Name	Hours	Bill Rate	Amount
Firth, Caleigh Lana	3.00	\$77.77	\$233.31
Glassey, Corey Lewis	7.00	\$102.89	\$720.23
Hays, Leann R	4.00	\$170.04	\$680.16
Iseri, Janie	3.25	\$150.39	\$488.77
Kassa, Jennifer L	2.00	\$318.10	\$636.20
Oye, Janet Lea	12.25	\$82.64	\$1,012.34
Savage, Myles Alexander	33.00	\$122.37	\$4,038.21
Tolman, Alyce Danielle	16.00	\$151.00	\$2,416.00
<b>Total Labor</b>	<b>80.50</b>		<b>\$10,225.22</b>

**EXPENSES**

<i>None this period</i>		
<b>Total Expenses</b>		<b>\$0.00</b>
<b>Total Amount Due</b>		<b>\$10,225.22</b>

<b>Current Amount</b>	<b>\$10,225.22</b>
<b>Previously Invoiced</b>	<b>\$12,179.11</b>
<b>Total Invoiced</b>	<b>\$22,404.33</b>

## Jacobs Engineering Support Services Summary February 2023

Attention:	Pat McMahon, General Manager	Jacobs Engineering Group, Inc
Company:	Sun Valley Water and Sewer District	999 W. Main St
Prepared by:	Alyce Tolman, P.E.	Suite 1200
Copies to:	Marybeth Collins, Office Manager	Boise, ID 83702
Date:	March 8, 2023	United States
		T +1.208.383.6208

The purpose of this memorandum is to provide the District with a summary of engineering activities for the period noted above.

### **Admin, General Consulting, and On-Call Engineering Services**

Activities include:

- General project management and administration.
- General communication/coordination with staff and District staff.
- Continued progress on review of ITD SH 75 Utility Plans and continued coordination with Parametrix on intersection design.
- Continued coordination with Cody Stanger to support the rate impact analysis.

### **Altitude Valve Replacement – Phase 2 Services**

- No work progressed the period.

### **White Clouds Waterline Intertie Services**

- Continued progress on water modeling and recommendations.
- Creation of preliminary pipe alignment and plan and profile drawings.
- Creation of preliminary contract documents and technical specifications.

**Sun Valley Water Capital Projects**

2022-2023 Fiscal Year

	<b>Beginning Balance FROM 11/30/22</b>	<b>12/31/2022</b>	<b>1/31/2023</b>	<b>2/28/2023</b>	<b>YEAR END ADDITIONS 13TH MONTH</b>	<b>Ending Balance</b>
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**Capital Water Projects**

2023 Meter	\$0.00	\$11,700.00				\$11,700.00
Well Backup Generator	\$6,387.49					\$6,387.49
White Cloud to Gun Club Intertie	\$13,210.46		\$2,736.40	\$10,225.22		\$26,172.08
6 Backpay Way Res Improvements	\$145,800.00					\$145,800.00
<b>Total</b>	<b>165,397.95</b>	<b>11,700.00</b>	<b>2,736.40</b>	<b>10,225.22</b>	<b>0.00</b>	<b>190,059.57</b>

GL Acct 1.68

<b>2022/23 CUMULATIVE WATER TOTAL</b>		\$177,097.95	\$179,834.35	\$190,059.57	\$190,059.57	\$190,059.57
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**Capital Sewer Projects**

Phase I - Plant Improvements - Blower (Task Order #14)				\$21,899.95		
Paving Project	\$21,751.87					21,751.87
Bobcat (CLOSED)	\$31,687.30	\$3,109.28				34,796.58
<b>Total</b>	<b>\$53,439.17</b>	<b>\$3,109.28</b>	<b>\$0.00</b>	<b>\$21,899.95</b>	<b>\$0.00</b>	<b>\$56,548.45</b>

GL Acct 1.69

<b>2022/23 CUMULATIVE SEWER TOTAL</b>		\$56,548.45	\$56,548.45	\$78,448.40	\$78,448.40	\$56,548.45
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<b>Monthly Total Water &amp; Sewer</b>	\$218,837.12	14,809.28	2,736.40	32,125.17	0.00	\$268,507.97
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<b>2022/23 CUMULATIVE WATER &amp; SEWER TOTAL</b>		\$233,646.40	\$236,382.80	\$268,507.97	\$268,507.97	\$246,608.02
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Boise Office  
 999 W. Main Street, Suite 1200  
 Boise, ID 83702  
 Tel (208) 345-5310

**REMIT TO:**  
 Jacobs Engineering Group Inc  
 c/o Bank of America  
 800 Market Street  
 Lockbox 18713F  
 St. Louis, MO 63150-8713

ACH or Wire Transfer:  
 ABA Routing Number: 111000012  
 Bank Account Number: 3750916030

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

Date: 3/8/2023  
 Project No.: D3535904  
 Client No.: 865  
 Invoice No.: D3535904-005

INVOICE
---------

For services from January 28, 2023 through February 24, 2023, for Sun Valley Water & Sewer District Engineering Services.

**LABOR**

Employee Name	Hours	Bill Rate	Amount
Firth, Caleigh Lana	3.00	\$77.77	\$233.31
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Kassa, Jennifer L	2.00	\$318.10	\$636.20
Oye, Janet Lea	12.25	\$82.64	\$1,012.34
Savage, Myles Alexander	33.00	\$122.37	\$4,038.21
Tolman, Alyce Danielle	16.00	\$151.00	\$2,416.00
<b>Total Labor</b>	<b>80.50</b>		<b>\$10,225.22</b>

**EXPENSES**

*None this period*

<b>Total Expenses</b>	<b>\$0.00</b>
<b>Total Amount Due</b>	<b>\$10,225.22</b>

Current Amount	\$10,225.22
Previously Invoiced	\$12,179.11
<b>Total Invoiced</b>	<b>\$22,404.33</b>

## Jacobs Engineering Support Services Summary February 2023

Attention:	Pat McMahon, General Manager	Jacobs Engineering Group, Inc
Company:	Sun Valley Water and Sewer District	999 W. Main St
Prepared by:	Alyce Tolman, P.E.	Suite 1200
Copies to:	Marybeth Collins, Office Manager	Boise, ID 83702
Date:	March 8, 2023	United States
		T +1.208.383.6208

The purpose of this memorandum is to provide the District with a summary of engineering activities for the period noted above.

### **Admin, General Consulting, and On-Call Engineering Services**

Activities include:

- General project management and administration.
- General communication/coordination with staff and District staff.
- Continued progress on review of ITD SH 75 Utility Plans and continued coordination with Parametrix on intersection design.
- Continued coordination with Cody Stanger to support the rate impact analysis.

### **Altitude Valve Replacement – Phase 2 Services**

- No work progressed the period.

### **White Clouds Waterline Intertie Services**

- Continued progress on water modeling and recommendations.
- Creation of preliminary pipe alignment and plan and profile drawings.
- Creation of preliminary contract documents and technical specifications.

Report Criteria:

Report type: GL detail

Vendor.Name = {NOT LIKE} "DIG LINE"

Invoice Detail.GL Account = "6543507500"-\*6543508300","6743506900"-\*6743507812", "6743507814"-\*6743508300"

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Check Amount
02/23	02/06/2023	89850	HDR ENGINEERING, INC.	1200493454	67-4350-7815	6,352.87
02/23	02/21/2023	89944	HDR ENGINEERING, INC.	1200498707	67-4350-7815	15,547.08
Grand Totals:						<u>21,899.95</u>



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

67-4350-7815  
P.O. # 23037  
435004  
ML ML

# Invoice

1917 S. 67th Street  
Omaha, NE 68106-2973

Please send remittance with copy of invoice to:  
P.O. Box 74008202  
Chicago, IL 60674-8202  
ACH/EFT Payments Bank of America ML US  
ABA# 081000032  
Account# 355004076604

To: Mick Mummert  
City of Ketchum-SVWSD  
P.O. Box 2315  
Ketchum, ID 83340

Invoice No. 1200493454  
Invoice Date January 16, 2023  
Period Ending December 31, 2022  
Project No.:  
10360008 HDR \$6,352.87  
DC Eng \$0.00

Client: 7024

**Due This Invoice \$6,352.87**

HDR Professional Services from: Beginning of Project - December 31, 2022  
Project Name: Ketchum/Sun Valley Water & Sewer District  
Water Reclamation Facility-Aeration Blowers & MLE Conversion, Ketchum, ID  
Task Order No.: 14  
Billing No. 1

**Task 100 Proj Mgmt**

DIRECT LABOR:	Current Hours	Current Amount
Personnel		
Bjerke, Brad	4.50	\$1,089.63
Reed, Cheryl	4.25	\$541.28
Thomas, Kody	4.25	\$435.20
<b>Totals:</b>	<b>13.00</b>	<b>\$2,066.11</b>

**Task 100 Proj Mgmt \$2,066.11**

**Task 200 Blower Tech Memo**

DIRECT LABOR:	Current Hours	Current Amount
Personnel		
Bjerke, Brad	4.50	\$1,089.63
Thomas, Kody	10.75	\$1,100.80
<b>Totals:</b>	<b>15.25</b>	<b>\$2,190.43</b>

**Task 200 Blower Tech Memo \$2,190.43**

**Task 400 MLE Tech Memo**

DIRECT LABOR:	Current Hours	Current Amount
Personnel		
Schlect, Tyson	2.50	\$406.73
Thomas, Kody	16.50	\$1,689.60
<b>Totals:</b>	<b>19.00</b>	<b>\$2,096.33</b>

**Task 400 MLE Tech Memo \$2,096.33**

**TOTAL AMOUNT DUE THIS INVOICE \$6,352.87**

23/4 AS



January 16, 2023

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

**Subject:** Ketchum/Sun Valley Water & Sewer District – Water Reclamation Facility  
Status Report and Invoice for Beginning of Project through December 31, 2022.

Dear Mr. Mummert:

Enclosed is a copy of our billing for engineering services for the wastewater facility <sup>blower</sup> ~~planning study project~~ during the invoicing period. The invoice for this period is \$6,352.87. Provided below is a summary of the work completed for each task and budget tracking during this billing cycle.

**Task 100 – Project Management**

Activities performed during this invoicing period include:

- Project set up
- Staff management and QC
- Preparation of focused CIP defining near-term projects for initial revenue bond
- Monthly conference calls on plant upgrades
- Monthly invoicing and progress report

**Task 200 – Blower Tech Memo**

Activities performed in included:

- Compiled operational and analytical data
- Analyzed data
- Calibrated biological process model for plant
- Requested manufacturer information on replacement blower (HP, footprint, etc.)
- Layout of blowers and electrical room
- Preparation of tech memo

**Task 300 –Blower Procurement Package**

Activities performed in included:

- None

**Task 400 – MLE Tech Memo**

Activities performed in included:

- Reviewed options for mixing anoxic cell
- Requested manufacturer information on anoxic mixers
- Layout preparation for mixed liquor recycle pumps
- Preparation of tech memo

trinc.com

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



Project Summary						
	Invoiced this period	Invoiced Previously	Invoiced To Date	Contract Total	Remaining Budget	
HDR	\$6,352.87	\$0.00	\$6,352.87	\$43,920.00	\$37,567.13	14.5%
DC Eng	\$0.00	\$0.00	\$0.00	\$11,880.00	\$11,880.00	0.0%
	\$6,352.87	\$0.00	\$6,352.87	\$55,800.00	\$49,447.13	11.4%

Task Summary						
	Invoiced this period	Invoiced Previously	Invoiced To Date	Contract Total	Remaining Budget	
Task 100 Proj Mgmt	\$2,066.11	\$0.00	\$2,066.11	\$9,800.00	\$7,733.89	21.1%
Task 200 Blower Tech Memo	\$2,190.43	\$0.00	\$2,190.43	\$18,600.00	\$16,409.57	11.8%
Task 300 Blower Procure Pkg	\$0.00	\$0.00	\$0.00	\$10,100.00	\$10,100.00	0.0%
Task 400 MLE Tech Memo	\$2,096.33	\$0.00	\$2,096.33	\$17,300.00	\$15,203.67	12.1%
	\$6,352.87	\$0.00	\$6,352.87	\$55,800.00	\$49,447.13	11.4%



HDR Engineering, Inc.  
Boise, ID. 83706-6659

67-4350 7815  
PC# 23037  
MUMMERT  
435604

# Invoice

1917 S. 67th Street  
Omaha, NE 68106-2973  
Please send remittance with copy of invoice to  
P.O. Box 74008202  
Chicago, IL 60674-8202

ABA# 081000032  
Account# 355004076604

To: Mick Mummert  
City of Ketchum-SVWSD  
P.O. Box 2315  
Ketchum, ID 83340

Invoice No. 1200498707  
Invoice Date February 8, 2023  
Period Ending January 28, 2023  
Project No.:  
10360008 HDR \$15,547.08  
DC Eng \$0.00

Client: 7024

HDR Professional Services from January 1, 2023 - January 28, 2023  
Project Name: Ketchum/Sun Valley Water & Sewer District  
Water Reclamation Facility-Aeration Blowers & MLE Conversion, Ketchum, ID  
Task Order No.: 14  
Billing No. 2

**Task 100 Proj Mgmt**

DIRECT LABOR:	Current Hours	Current Amount
Reed, Cheryl	3.00	\$393.22
Thomas, Kody	4.50	\$495.36
<b>Totals:</b>	<b>8.50</b>	<b>\$1,140.42</b>

**Task 100 Proj Mgmt \$1,140.42**

**Task 200 Blower Tech Memo**

DIRECT LABOR:	Current Hours	Current Amount
Personnel		
Thomas, Kody	26.75	\$2,944.64
<b>Totals:</b>	<b>43.75</b>	<b>\$7,225.92</b>

**Task 200 Blower Tech Memo \$7,225.92**

**Task 400 MLE Tech Memo**

DIRECT LABOR:	Current Hours	Current Amount
Personnel		
Bjerke, Brad	15.00	\$3,777.60
<b>Totals:</b>	<b>42.00</b>	<b>\$7,180.74</b>

**Task 400 MLE Tech Memo \$7,180.74**

**TOTAL AMOUNT DUE THIS INVOICE \$15,547.08**



### Budget Tracking

A summary of percent spent for the Blower and MLE Technical Memorandums work is shown below.

- Task 100: Project Management is 21.1% spent, 20% complete.
- Task 200: Blower Tech Memo is 11.8% spent, 15% complete.
- Task 300: Blower Procurement Package is 0.0% spent, 0.0% complete.
- Task 400: MLE Tech Memo is 12.1% spent, 15% complete.

Our invoice includes a project financial summary for both HDR and our subcontractors. Our budget summary is shown below.

1. HDR budget expended this period was \$6,352.87 for a cumulative total of \$6,352.87
  - HDR budget: \$43,920.00
  - HDR budget expended: 14.5%
2. DC Engineering (subcontractor) budget expended this period was \$0.00 for a cumulative total of \$0.00
  - DC Engineering budget: \$11,880.00
  - Budget expended: 0.0%.
3. Total budget is \$55,800.00. Total invoiced to date \$6,352.87.
4. Contract balance: \$49,447.13

We appreciate the opportunity to assist you with the Ketchum / SVWSD Water Reclamation Facility 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



February 9, 2022

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

**Subject** Ketchum/Sun Valley Water & Sewer District – Water Reclamation Facility  
City of Ketchum, Idaho, 415 North Main Street, Ketchum, ID 83340

Dear Mr. Mummert,

Enclosed is a copy of our billing for engineering services for the wastewater facility planning study project during the invoicing period. The invoice for this period is \$15,547.08. Provided below is a summary of the work completed for each task and budget tracking during this billing cycle.

**Task 100 – Project Management**

Activities performed during this invoicing period include:

- Staff management and QC
- Monthly conference calls on plant upgrades

**Task 200 – Blower Tech Memo**

Activities performed in included

- Compiled operational and analytical data
- Modeled the biological process for blower sizing
- Contacted hybrid blower manufacturers for blower curves and cut-sheet information
- Prepared blower and electrical room layouts
- Preparation of tech memo

**Task 300 –Blower Procurement Package**

Activities performed in included

**Task 400 – MLE Tech Memo**

Activities performed in included:

- Reviewed options for mixing anoxic cell
- Requested manufacturer information on anoxic mixers
- Site visit at Fruitland, ID to look at floating mixers
- Modeling the biological process for recycle pump sizing
- Layout preparation for mixed liquor recycle pumps
- Preparation of tech memo

02/09/22



02/09/22

Project Summary						
	Invoiced this period	Invoiced Previously	Invoiced To Date	Contract Total	Remaining Budget	
HDR	\$15,547.08	\$6,352.87	\$21,899.95	\$43,920.00	\$22,020.05	49.9%
DC Eng	\$0.00	\$0.00	\$0.00	\$11,880.00	\$11,880.00	0.0%
	\$15,547.08	\$6,352.87	\$21,899.95	\$55,800.00	\$33,900.05	39.2%

Task Summary						
	Invoiced this period	Invoiced Previously	Invoiced To Date	Contract Total	Remaining Budget	
Task 100 Proj Mgmt	\$1,140.42	\$2,066.11	\$3,206.53	\$9,800.00	\$6,593.47	32.7%
Task 200 Blower Tech Memo	\$7,225.92	\$2,190.43	\$9,416.35	\$18,600.00	\$9,183.65	50.6%
Task 300 Blower Procure Pkg	\$0.00	\$0.00	\$0.00	\$10,100.00	\$10,100.00	0.0%
Task 400 MLE Tech Memo	\$7,180.74	\$2,096.33	\$9,277.07	\$17,300.00	\$8,022.93	53.6%
	\$15,547.08	\$6,352.87	\$21,899.95	\$55,800.00	\$33,900.05	39.2%



### Budget Tracking

A summary of percent spent for the Blower and MLE Technical Memorandums work is shown below.

- Task 100: Project Management is 32.7% spent, 35% complete.
- Task 200: Blower Tech Memo is 50.6% spent, 50% complete.
- Task 400: MLE Tech Memo is 53.6% spent, 55% complete.

Our invoice includes a project financial summary for both HDR and our subcontractors. Our budget summary is shown below.

1. HDR budget expended this period was \$15,547.08 for a cumulative total of \$21,899.95
  - HDR budget: \$43,920.00
  - HDR budget expended: 50%
2. DC Engineering (subcontractor) budget expended this period was \$0.00 for a cumulative total of \$0.00
  - DC Engineering budget: \$11,890.00
3. Total budget is \$55,800.00. Total invoiced to date \$21,889.95.
4. Contract balance: \$33,900.05

We appreciate the opportunity to assist you with the Ketchum / SVWSD Water Reclamation Facility 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

## 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
50	Atkinson's Market	04319876	OFC SUPPLIES	1	02/07/2023	16.97	.00	16.97	17406	02/21/2023
		04319876	JANITORIAL SUPPLIES	2	02/07/2023	64.89	.00	64.89	17406	02/21/2023
Total 50:						81.86	.00	81.86		
70	Banyan Technology Inc.	20990	SEWER R/M - AT&T COM	1	02/01/2023	500.00	.00	500.00	17407	02/21/2023
		20990	CONSULTING - COMPUT	2	02/01/2023	2,004.00	.00	2,004.00	17407	02/21/2023
		20990	OFFICE EQ R/M - NEW E	3	02/01/2023	246.07	.00	246.07	17407	02/21/2023
		20990	SCADA R/M - MICROLOGI	4	02/01/2023	469.03	.00	469.03	17407	02/21/2023
Total 70:						3,219.10	.00	3,219.10		
90	Benson, Chris	2245877982	HEALTH INS EXP NOV - S	1	12/01/2022	28.48	.00	28.48	17408	02/21/2023
		DEC / JAN H	DEC / JAN HEALTH EXP	1	01/12/2023	145.00	.00	145.00	17408	02/21/2023
Total 90:						173.48	.00	173.48		
126	BOISE OFFICE EQUIPME	IN3240691	EXCESS USAGE QUART	1	02/01/2023	29.23	.00	29.23	17409	02/21/2023
		IN3240691	EXCESS USAGE QUART	2	02/01/2023	221.64	.00	221.64	17409	02/21/2023
Total 126:						250.87	.00	250.87		
127	BOLEN'S CONTROL HOU	S1334791.00	SEWER R/M - CONTROLL	1	01/11/2023	3,961.00	.00	3,961.00	17389	01/17/2023
		S1334791.00	SEWER R/M - SHIPPING	2	01/11/2023	78.26	.00	78.26	17410	02/21/2023
Total 127:						4,039.26	.00	4,039.26		
175	CASELLE INC.	122627	CONTRACT SUPPORT-3/	1	02/01/2023	630.00	.00	630.00	2212301	02/21/2023
Total 175:						630.00	.00	630.00		
190	Clear Creek Disposal	0001598622	ON CALL SVC 01/4/23 - A	1	01/26/2023	60.46	.00	60.46	17412	02/21/2023
		0001598622	MONTHLY CHRGR RECYC	2	01/26/2023	47.26	.00	47.26	17412	02/21/2023
Total 190:						107.72	.00	107.72		
220	COX BUSINESS SERVICE	021523	INTERNET SERVICE- FEB	1	02/15/2023	119.00	.00	119.00	3152301	03/15/2023
Total 220:						119.00	.00	119.00		
237	Data Tel Communications	34978	OFFICE EQ R/M - DATATE	1	01/27/2023	95.00	.00	95.00	17413	02/21/2023
Total 237:						95.00	.00	95.00		
270	Dig Line Inc	0070816-IN	DUES & SUBSCRIPTIONS	1	01/31/2023	71.20	.00	71.20	17414	02/21/2023
Total 270:						71.20	.00	71.20		
297	FERGUSON ENTERPRIS	0837756	WATER R/M - BACKPAY 8	1	01/05/2023	1,527.95	.00	1,527.95	17415	02/21/2023
		0841956-1	METER R/M - DUGAL BAT	1	01/20/2023	290.00	.00	290.00	17415	02/21/2023
		0842413-1	INVENTORY - DOUBLE S	1	01/11/2023	276.86	.00	276.86	17415	02/21/2023
Total 297:						2,094.81	.00	2,094.81		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
365	Houston Lumber Co.	2301-536447	BLDG R/M - UTILITY HEA	1	01/31/2023	85.98	.00	85.98	17416	02/21/2023
Total 365:						85.98	.00	85.98		
430	Idaho Power	022423	SYSTEM UTILITIES-WHIT	1	02/24/2023	957.63	.00	957.63	3092301	03/09/2023
		022423	SYSTEM UTILITIES-BACK	2	02/24/2023	14.79	.00	14.79	3092301	03/09/2023
		022423	SYSTEM UTILITIES-LOT 1	3	02/24/2023	6.02	.00	6.02	3092301	03/09/2023
		022423	SYSTEM UTILITIES-SAGE	4	02/24/2023	204.59	.00	204.59	3092301	03/09/2023
		022423	SYSTEM UTILITIES-WELL	5	02/24/2023	1,281.67	.00	1,281.67	3092301	03/09/2023
		022423	SYSTEM UTILITIES-SAGE	6	02/24/2023	12.30	.00	12.30	3092301	03/09/2023
		022423	SYSTEM UTILITIES-SKYL	7	02/24/2023	13.67	.00	13.67	3092301	03/09/2023
		022423	SYSTEM UTILITIES-ELKH	8	02/24/2023	30.84	.00	30.84	3092301	03/09/2023
		022423	SYSTEM UTILITIES-REUS	9	02/24/2023	458.20	.00	458.20	3092301	03/09/2023
		022423	SYSTEM UTILITIES-WELL	10	02/24/2023	571.42	.00	571.42	3092301	03/09/2023
		022423	SYSTEM UTILITIES-WELL	11	02/24/2023	4,010.19	.00	4,010.19	3092301	03/09/2023
		022423	SYSTEM UTILITIES-WELL	12	02/24/2023	202.39	.00	202.39	3092301	03/09/2023
		022423	SYSTEM UTILITIES-WELL	13	02/24/2023	250.63	.00	250.63	3092301	03/09/2023
		022423	SYSTEM UTILITIES-MCH	14	02/24/2023	151.17	.00	151.17	3092301	03/09/2023
		022423	SYSTEM UTILITIES-ST LU	15	02/24/2023	74.41	.00	74.41	3092301	03/09/2023
		022423	SYSTEM UTILITIES-LANE	16	02/24/2023	201.35	.00	201.35	3092301	03/09/2023
		022423	SYSTEM UTILITIES-WELL	17	02/24/2023	776.43	.00	776.43	3092301	03/09/2023
		022423	SYSTEM UTILITIES-DOLL	18	02/24/2023	12.43	.00	12.43	3092301	03/09/2023
		022423	SYSTEM UTILITIES-WHIT	19	02/24/2023	7.82	.00	7.82	3092301	03/09/2023
		022423	SYSTEM UTILITIES-SKYL	20	02/24/2023	108.71	.00	108.71	3092301	03/09/2023
		022423	SYSTEM UTILITIES-DOLL	21	02/24/2023	1,288.99	.00	1,288.99	3092301	03/09/2023
		022423	SYSTEM UTILITIES-HEAD	22	02/24/2023	445.03	.00	445.03	3092301	03/09/2023
		022423	SYSTEM UTILITIES-SUN	23	02/24/2023	37.31	.00	37.31	3092301	03/09/2023
		022423	SYSTEM UTILITIES-SAGE	24	02/24/2023	507.96	.00	507.96	3092301	03/09/2023
		022423	SYSTEM UTILITIES-WELL	25	02/24/2023	1,473.06	.00	1,473.06	3092301	03/09/2023
		022423	SYSTEM UTILITIES-WELL	26	02/24/2023	177.60	.00	177.60	3092301	03/09/2023
		022423	SYSTEM UTILITIES-WELL	27	02/24/2023	665.90	.00	665.90	3092301	03/09/2023
		022423	SYSTEM UTILITIES-WELL	28	02/24/2023	10.95	.00	10.95	3092301	03/09/2023
		022423	SYSTEM UTILITIES-WELL	29	02/24/2023	472.79	.00	472.79	3092301	03/09/2023
		022423	SYSTEM UTILITIES-WELL	30	02/24/2023	105.18	.00	105.18	3092301	03/09/2023
		022423	SYSTEM UTILITIES-BACK	31	02/24/2023	307.86	.00	307.86	3092301	03/09/2023
		022423	SYSTEM UTILITIES-SUN	32	02/24/2023	7.70	.00	7.70	3092301	03/09/2023
Total 430:						14,846.99	.00	14,846.99		
460	Intermountain Gas Co	022323	SYSTEM UTILITIES-WELL	1	02/23/2023	10.38	.00	10.38	3132301	03/13/2023
		022323	SYSTEM UTILITIES-SAGE	2	02/23/2023	15.01	.00	15.01	3132301	03/13/2023
		022323	SYSTEM UTILITIES - HQ	3	02/23/2023	435.74	.00	435.74	3132301	03/13/2023
		022323	SYSTEM UTILITIES-WHIT	4	02/23/2023	14.23	.00	14.23	3132301	03/13/2023
		022323	SYSTEM UTILITIES-WELL	5	02/23/2023	11.15	.00	11.15	3132301	03/13/2023
		022323	SYSTEM UTILITIES-WELL	6	02/23/2023	15.01	.00	15.01	3132301	03/13/2023
		022323	SYSTEM UTILITIES-MCH	7	02/23/2023	11.15	.00	11.15	3132301	03/13/2023
		022323	SYSTEM UTILITIES-LANE	8	02/23/2023	13.32	.00	13.32	3132301	03/13/2023
		022323	SYSTEM UTILITIES - REU	9	02/23/2023	209.36	.00	209.36	3132301	03/13/2023
Total 460:						735.35	.00	735.35		
515	Ketchum, City of	6344	KSTP OPERATINGS/JAN	1	02/13/2023	40,680.86	.00	40,680.86	17420	02/21/2023
Total 515:						40,680.86	.00	40,680.86		
548	LES SCHWAB TIRE CENT	11700794098	AUTO R/M - TIRE ROTATI	1	01/16/2023	109.99	.00	109.99	17421	02/21/2023



Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 548:						109.99	.00	109.99		
570	Lutz Rentals	139579-1	WATER R/M - DOLLAR RD	1	02/07/2023	59.16	.00	59.16	17422	02/21/2023
Total 570:						59.16	.00	59.16		
575	Magic Valley Labs, Inc	26817	H2O TEST FEES/JAN	1	01/31/2023	110.00	.00	110.00	17423	02/21/2023
Total 575:						110.00	.00	110.00		
655	Ohio Gulch Transfer Statio	240526	OTHER EXP - DISPOSAL	1	01/24/2023	5.00	.00	5.00	17424	02/21/2023
Total 655:						5.00	.00	5.00		
710	CENTURY LINK	030123	TELEPHONE EXP/MAR	1	03/01/2023	399.29	.00	399.29	17439	03/15/2023
Total 710:						399.29	.00	399.29		
735	River Run Auto Parts	6538-187231	OP SUP - SHOP TOWELS	1	01/23/2023	32.45	.00	32.45	17425	02/21/2023
		6538-187848	OP SUP - BATTERY FOR	1	02/13/2023	139.95	.00	139.95	17425	02/21/2023
Total 735:						172.40	.00	172.40		
741	J. EVAN ROBERTSON P.A	13219-11	ATTORNEY'S FEES - NOV	1	12/31/2022	5,915.00	.00	5,915.00	17417	02/21/2023
		13219-11	ATTORNEY'S FEES - DEC	2	12/31/2022	2,170.00	.00	2,170.00	17417	02/21/2023
Total 741:						8,085.00	.00	8,085.00		
795	SILVER CREEK SUPPLY	0009486295-	H2O R/M-WELL #11 REGU	1	02/10/2023	92.00	.00	92.00	17427	02/21/2023
		0009486295-	OP SUP - SAWZALL BLAD	2	02/10/2023	49.43	.00	49.43	17427	02/21/2023
Total 795:						141.43	.00	141.43		
915	Christensen Inc. dba Unite	1013262	GAS & OIL EXPENSE-TH	1	02/15/2023	608.60	.00	608.60	17411	02/21/2023
		1014317	GAS & OIL EXPENSE-TH	1	02/28/2023	404.34	.00	404.34	17436	03/06/2023
Total 915:						1,012.94	.00	1,012.94		
975	Verizon Wireless	9928236151	CELL PHONES- JAN 23- F	1	02/21/2023	71.52	.00	71.52	3092302	03/09/2023
Total 975:						71.52	.00	71.52		
1011	WATER DISTRICT 37	ACCT#10478	2023 DUES 1267,23	1	01/30/2023	816.44	.00	816.44	17429	02/21/2023
		ACCT#10478	2023 DUES 1216,23	2	01/30/2023	100.00	.00	100.00	17429	02/21/2023
		ACCT#10478	2023 DUES 1247,23	3	01/30/2023	151.75	.00	151.75	17429	02/21/2023
		ACCT#10478	2023 DUES 1268,23	4	01/30/2023	100.00	.00	100.00	17429	02/21/2023
		ACCT#10478	2023 DUES 868,23	5	01/30/2023	100.00	.00	100.00	17429	02/21/2023
		ACCT#10478	2023 DUES 869	6	01/30/2023	100.00	.00	100.00	17429	02/21/2023
		ACCT#10478	2023 DUES 870,23	7	01/30/2023	406.73	.00	406.73	17429	02/21/2023
		ACCT#10478	2023 DUES 871,23	8	01/30/2023	341.61	.00	341.61	17429	02/21/2023
		ACCT#10478	2023 DUES 872,23	9	01/30/2023	112.49	.00	112.49	17429	02/21/2023
		ACCT#10478	2023 DUES 873,23	10	01/30/2023	100.00	.00	100.00	17429	02/21/2023
		ACCT#10478	2023 DUES 874,23	11	01/30/2023	100.00	.00	100.00	17429	02/21/2023
		ACCT#10478	2023 DUES 875,23	12	01/30/2023	104.04	.00	104.04	17429	02/21/2023
		ACCT#10478	2023 DUES 883,23	13	01/30/2023	403.06	.00	403.06	17429	02/21/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
<b>Total 1011:</b>						<b>2,936.12</b>	<b>.00</b>	<b>2,936.12</b>		
1022	WELLS FARGO FINANCIA	5023741489	COPIER LEASE- 01/28/23-	1	02/03/2023	349.93	.00	349.93	17430	02/21/2023
		5024134560	COPIER LEASE- 02/28/23-	1	03/02/2023	349.93	.00	349.93	17440	03/15/2023
<b>Total 1022:</b>						<b>699.86</b>	<b>.00</b>	<b>699.86</b>		
1035	Wells Fargo Payment Remi	021023	OFC SUP - BUS AS USU	1	02/10/2023	1,977.98	.00	1,977.98	Multiple	Multiple
		021023	OP SUPP - ID LUMBER -	2	02/10/2023	59.99	.00	59.99	Multiple	Multiple
		021023	DUES/SUBSCRIPTIONS -	3	02/10/2023	74.99	.00	74.99	Multiple	Multiple
		021023	TM&E- CREW LUNCH - D	4	02/10/2023	455.83	.00	455.83	Multiple	Multiple
		021023	EQUIP - SHOVEL	5	02/10/2023	159.99	.00	159.99	Multiple	Multiple
<b>Total 1035:</b>						<b>2,728.78</b>	<b>.00</b>	<b>2,728.78</b>		
1037	Western States Equipment	IN002269452	WATER R/M - WELL 12 IN	1	01/16/2023	402.42	.00	402.42	17432	02/21/2023
		IN002269458	WATER R/M - REPAIR CO	1	01/16/2023	1,415.08	.00	1,415.08	17432	02/21/2023
		IN002270907	WATER R/M - WELL 2 IN	1	01/17/2023	396.12	.00	396.12	17432	02/21/2023
		IN002270912	WATER R/M - WHITE CL	1	01/17/2023	2,126.27	.00	2,126.27	17432	02/21/2023
		IN002274062	WATER R/M - REPAIR CO	1	01/19/2023	1,659.94	.00	1,659.94	17432	02/21/2023
		IN002278355	SEWER R/M - TRBLSHOT	1	01/24/2023	842.40	.00	842.40	17432	02/21/2023
		IN002278375	WATER R/M - WELL 2 BL	1	01/24/2023	268.84	.00	268.84	17432	02/21/2023
		IN002286113	WATER R/M - SAGE WILL	1	01/31/2023	1,406.63	.00	1,406.63	17432	02/21/2023
<b>Total 1037:</b>						<b>8,517.70</b>	<b>.00</b>	<b>8,517.70</b>		
1093	JEANENE M PARKER	021023JP	HEALTH EXP - FEB	1	02/10/2023	93.67	.00	93.67	17419	02/21/2023
		021123	HEALTH INS EXP - FEB 2	1	02/11/2023	24.58	.00	24.58	17419	02/21/2023
<b>Total 1093:</b>						<b>118.25</b>	<b>.00</b>	<b>118.25</b>		
1111	VALLEY WIDE COOPERA	065214/9	OP SUPP - XTRA COARS	1	01/30/2023	304.50	.00	304.50	17428	02/21/2023
<b>Total 1111:</b>						<b>304.50</b>	<b>.00</b>	<b>304.50</b>		
1126	JACOBS ENGINEERING	D3535901-01	CONSULTING - GEN PRO	1	02/01/2023	4,076.36	.00	4,076.36	17418	02/21/2023
		D3535904-00	WIP WATER - SV INTERTI	1	02/01/2023	2,736.40	.00	2,736.40	17418	02/21/2023
<b>Total 1126:</b>						<b>6,812.76</b>	<b>.00</b>	<b>6,812.76</b>		
1129	AT&T MOBILITY	2873098460	WATER R/M	1	02/23/2023	1,119.04	.00	1,119.04	3172301	03/17/2023
		2873098460	SEWER R/M	2	02/23/2023	215.20	.00	215.20	3172301	03/17/2023
		2873098460	REUSE R/M	3	02/23/2023	86.08	.00	86.08	3172301	03/17/2023
<b>Total 1129:</b>						<b>1,420.32</b>	<b>.00</b>	<b>1,420.32</b>		
1143	ROBERTS ELECTRIC, IN	8227	SEWER R/M - ELKHORN	1	12/28/2022	165.00	.00	165.00	17426	02/21/2023
<b>Total 1143:</b>						<b>165.00</b>	<b>.00</b>	<b>165.00</b>		
<b>Grand Totals:</b>						<b>101,101.50</b>	<b>.00</b>	<b>101,101.50</b>		

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Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
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Report Criteria:

Detail report type printed

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Report Criteria:

Check Issue Date	Payee	Employee Number	Reference Number	Check Number	M	Gross	Expense	FICA	FWT	SWT	Deductions	Net	D	Info	F/T
<b>02/12/2023</b>															
<b>PC</b>															
02/16/2023	Anderson, Anthony F.	3	1	2162301		3,816.80	.00	291.98-	339.99-	128.00-	273.28-	2,783.55-	D		.00
02/16/2023	Benson, Christopher N.	4	2	2162302		3,776.64	.00	281.26-	256.87-	89.00-	760.41-	2,389.10-	D		.00
02/16/2023	Neuner, Andrew J.	5	3	2162303		2,758.53	.00	209.50-	205.17-	85.00-	307.51-	1,951.35-	D		.00
02/16/2023	Parker, Jeanene	46	4	2162305		2,764.00	.00	200.12-	152.24-	64.00-	395.97-	1,951.67-	D		.00
02/16/2023	McMahon, Patrick J.	7	5	2162304		4,712.00	.00	360.46-	747.60-	224.00-	337.38-	3,042.56-	D		.00
02/16/2023	MARY ELIZABETH COLLIN	48	6	2162306		3,386.00	.00	247.55-	322.80-	113.00-	731.04-	1,971.61-	D		.00
Total PC:		113				21,213.97	.00	1,590.87-	2,024.67-	703.00-	2,805.59-	14,089.84-			.00
			6	6											

PC Hours Units Types Summary

PC	Pay Code Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	205.00	.00	Direct Deposit Net	14,089.84-	D	Informational	.00
2-00	Overtime Pay	25.00	.00	Net	.00		Info Tips Reported	.00
3-01	Vacation Pay	9.50	.00				Fringe Benefit	.00
4-01	Sick Leave Pay	20.00	.00					
6-00	On Call	.00	14.00					
9-01	Comp Time Ear	12.50	.00					
9-02	Comp Time Use	25.50	.00					
Totals:		297.50	14.00		14,089.84-			.00

Total 02/12/2023		113			21,213.97	.00	1,590.87-	2,024.67-	703.00-	2,805.59-	14,089.84-			.00
			6	6										

02/12/2023 Hours Units Types Summary

PC	Pay Code Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	205.00	.00	Direct Deposit Net	14,089.84-	D	Informational	.00
2-00	Overtime Pay	25.00	.00	Net	.00		Info Tips Reported	.00

PC	Pay Code Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
3-01	Vacation Pay	9.50	.00				Fringe Benefit	.00
4-01	Sick Leave Pay	20.00	.00					
6-00	On Call	.00	14.00					
9-01	Comp Time Ear	12.50	.00					
9-02	Comp Time Use	25.50	.00					
<b>Totals:</b>		<u>297.50</u>	<u>14.00</u>		<u>14,089.84-</u>			<u>.00</u>

Grand Totals:	113		21,213.97	.00	1,590.87-	2,024.67-	703.00-	2,805.59-	14,089.84-	.00
		6	6							

Grand Totals Hours Units Types Summary

PC	Pay Code Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	205.00	.00	Direct Deposit Net	14,089.84-	D	Informational	.00
2-00	Overtime Pay	25.00	.00	Net	.00		Info Tips Reported	.00
3-01	Vacation Pay	9.50	.00				Fringe Benefit	.00
4-01	Sick Leave Pay	20.00	.00					
6-00	On Call	.00	14.00					
9-01	Comp Time Ear	12.50	.00					
9-02	Comp Time Use	25.50	.00					
Totals:		297.50	14.00		14,089.84-			.00

Report Criteria:

Check Issue Date	Payee	Employee Number	Reference Number	Check Number	M	Gross	Expense	FICA	FWT	SWT	Deductions	Net	D	Info	F/T
<b>02/26/2023</b>															
<b>PC</b>															
03/02/2023	Anderson, Anthony F.	3	1	3022301		3,996.60	40.00	305.74-	360.02-	138.00-	286.16-	2,946.68-	D		.00
03/02/2023	Benson, Christopher N.	4	2	3022302		3,303.60	40.00	245.07-	204.17-	62.00-	726.54-	2,105.82-	D		.00
03/02/2023	Larkin, Chance M.	9	3	3022305		1,920.00	40.00	146.12-	180.01-	68.00-	147.47-	1,418.40-	D		.00
03/02/2023	MARY ELIZABETH COLLIN	48	4	3022307		3,086.00	40.00	224.60-	268.13-	98.00-	679.56-	1,855.71-	D		.00
03/02/2023	Neuner, Andrew J.	5	5	3022303		2,609.60	40.00	198.11-	185.30-	76.00-	296.85-	1,893.34-	D		.00
03/02/2023	Parker, Jeanene	46	6	3022306		2,764.00	40.00	200.12-	152.24-	64.00-	395.97-	1,991.67-	D		.00
03/02/2023	McMahon, Patrick J.	7	7	3022304		5,404.70	.00	413.46-	913.85-	265.00-	337.38-	3,475.01-	D		.00
<b>Total PC:</b>		<b>122</b>				<b>23,084.50</b>	<b>240.00</b>	<b>1,733.22-</b>	<b>2,263.72-</b>	<b>771.00-</b>	<b>2,869.93-</b>	<b>15,686.63-</b>			<b>.00</b>
			<b>7</b>	<b>7</b>											

PC Hours Units Types Summary

PC	Pay Code Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	221.00	.00	Direct Deposit Net	15,686.63-	D	Informational	.00
2-00	Overtime Pay	12.00	.00	Net	.00		Info Tips Reported	.00
3-01	Vacation Pay	43.00	.00				Fringe Benefit	.00
4-01	Sick Leave Pay	9.00	.00					
6-00	On Call	.00	14.00					
7-00	Holiday Pay	32.00	.00					
9-01	Comp Time Ear	6.00	.00					
9-02	Comp Time Use	8.00	.00					
<b>Totals:</b>		<b>331.00</b>	<b>14.00</b>		<b>15,686.63-</b>			<b>.00</b>

<b>Total 02/26/2023</b>		<b>122</b>			<b>23,084.50</b>	<b>240.00</b>	<b>1,733.22-</b>	<b>2,263.72-</b>	<b>771.00-</b>	<b>2,869.93-</b>	<b>15,686.63-</b>			<b>.00</b>
			<b>7</b>	<b>7</b>										

02/26/2023 Hours Units Types Summary

PC	Pay Code Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	221.00	.00	Direct Deposit Net	15,686.63-	D <sup>46</sup>	Informational	.00

PC	Pay Code Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
2-00	Overtime Pay	12.00	.00	Net	.00		Info Tips Reported	.00
3-01	Vacation Pay	43.00	.00				Fringe Benefit	.00
4-01	Sick Leave Pay	9.00	.00					
6-00	On Call	.00	14.00					
7-00	Holiday Pay	32.00	.00					
9-01	Comp Time Ear	6.00	.00					
9-02	Comp Time Use	8.00	.00					
Totals:		<u>331.00</u>	<u>14.00</u>		<u>15,686.63-</u>			<u>.00</u>



Grand Totals:	122		23,084.50	240.00	1,733.22	2,263.72	771.00	2,869.93	15,686.63	.00
		7		7						

Grand Totals Hours Units Types Summary

PC	Pay Code Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	221.00	.00	Direct Deposit Net	15,686.63	D	Informational	.00
2-00	Overtime Pay	12.00	.00	Net	.00		Info Tips Reported	.00
3-01	Vacation Pay	43.00	.00				Fringe Benefit	.00
4-01	Sick Leave Pay	9.00	.00					
6-00	On Call	.00	14.00					
7-00	Holiday Pay	32.00	.00					
9-01	Comp Time Ear	6.00	.00					
9-02	Comp Time Use	8.00	.00					
Totals:		331.00	14.00		15,686.63			.00



Prepared For	SUN VALLEY WATER PJ MCMAHON
Account Number	[REDACTED]
Statement Closing Date	02/10/23
Days in Billing Cycle	28
Next Statement Date	03/13/23

For Customer Service Call:  
800-225-5935

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

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

Credit Line	\$9,000
Available Credit	\$6,271

### Payment Information

New Balance	\$2,728.78
Current Payment Due (Minimum Payment)	\$54.00
Current Payment Due Date	03/07/23

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		\$265.29
Credits	-	\$0.00
Payments	-	\$265.29
Purchases & Other Charges	+	\$2,728.78
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,728.78

4-02-31 - 1977.98  
 4-02-32 - 59.99  
 4-03-48 - 74.99  
 4-03-47 - 455.83  
 4-02-34 - 159.99  
 W

### 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	22.740%	.03230%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.490%	.07805%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

### Important Information

TOTAL \*FINANCE CHARGE\* BILLED IN 2022 \$0.00  
 TOTAL \*FINANCE CHARGE\* PAID IN 2022 \$0.00

02.16.23

See reverse side for important information.



**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
01/19	01/19	24137460L01AP8SQ4	USPS PO 1587500353 SUN VALLEY ID		120.00
01/20	01/20	24055220LBLJ5T0A7	IDAHO LUMBER & HARDWARE TODD@IDLUMBER ID		159.99
01/20	01/20	24055220LBLJ5T09F	IDAHO LUMBER & HARDWARE TODD@IDLUMBER ID		59.99
01/24	01/24	24707800TOVZ86EKZ	MIKE'S ELECTRONICS & VACU KETCHUM ID		1,650.00
01/26	01/26	24707800S0GRZV87V	WISEGUY PIZZA PIE - KETC KETCHUM ID		71.49
01/31	01/31	24011340Z0016B36P	ZOOM.US 888-799-9566 WWW.ZOOM.US CA		14.99
02/01	02/01	24204291004J8TANY	Google LLC GSUITE_svwsd o650-2530000 CA		60.00
02/01	02/01	7485620100A92R8DE	ONLINE PAYMENT	265.29	
02/02	02/02	2420785119883SXBL	BUSINESS AS USUAL KETCHUM ID		207.98
02/05	02/05	244538815035MSHTA	Grumpys Ketchum ID		128.25
02/05	02/05	249416615RQEBDD5V	BASE CAMP WARM SPRINGS KETCHUM ID		25.57
02/06	02/06	24013391500L3D8Y7	SMOKY MOUNTAIN PIZZA & PA KETCHUM ID		132.05
02/07	02/07	24540451666BX0T9Z	THE KNEADERY 208-7269462 ID		98.46

**Wells Fargo News**

Effective February 1, 2023, there are important changes to your Customer Agreement. To see the full terms of your Customer Agreement, please visit [Wellsfargo.com/biz/business-credit/agreements](https://wellsfargo.com/biz/business-credit/agreements) or call Small Business Customer Service at 1-800-225-5935 to request a copy.

**Take advantage of the features that come with Online Banking:**

- Messages and alerts:** Stay informed about your account with updates sent to your email or mobile phone.
- Automatic Payments:** Never miss a payment, avoid late charges, and protect your credit rating.

**CLOSING DATE 2/10/2023**

<b>DATE</b>	<b>AMT</b>	<b>ACCT</b>
19-Jan	120.00	Office Supplies
20-Jan	59.99	Op Sup
20-Jan	159.99	Minor Equip
24-Jan	1650.00	Office Vacuum
26-Jan	71.49	TME - Crew Lunch
31-Jan	\$14.99	DUES / SUBSCRIPTIONS
1-Feb	60.00	DUES / SUBSCRIPTIONS
2-Feb	207.98	Office Supplies
5-Feb	\$25.57	TME-Crew Lunch - Dollar Rd
5-Feb	\$128.25	TME-Crew Lunch - Dollar Rd
6-Feb	\$132.06	TME - Crew Lunch - Dollar Rd.
7-Feb	\$98.46	TME - AAR Breakfast
<b>TOTAL</b>	<b>\$2,728.78</b>	

**SVWSD WELLS FARGO VISA STATEMENT**

USPS Postage	x
Idaho Lumber - Shovel	x
Idaho Lumber Safety Lighting	x
Mike's Vacuum	x
Wiseguy Crew Lunch	x
Zoom	x
GOOGLE G-SUITE	x
Business As Usual - W-2's, 1099's, Paper, Fed Ex (Bond Pmt), Toner	x
Base Camp	x
Grumpy's	x
Smoky Mt Pizza	x
The Kneadery	x

**Subject:** Engagement Letter  
**Date:** Thursday, February 2, 2023 at 11:03:32 AM Mountain Standard Time  
**From:** Kristin Diggs  
**To:** rickwebking@hotmail.com  
**Attachments:** image001.png, image002.png, image003.png, image004.png, image005.png, image006.png, Sun Valley WS District 2022 Governance Planning Letter.pdf, Sun Valley WS District 2022 Engagement Letter (002).pdf

Rick,

Attached is the engagement letter and the governance letter for Sun Valley Water and Sewer District. There are a couple of things that I wanted to give you a heads up on in the attached. The first item is the fee. Because of our substantial increases in costs (primarily payroll) again this year, we are having to increase the fee to reflect our increased costs. I increased the main fee to \$19,000 and kept the rate per hour on the report prep to a \$10/hour increase.

The other items relate to a new auditing standard and a new accounting standard. For the auditing standard, there is a new requirement that we disclose what we see the risks are as part of the audit. These risks are consistent with what we had in the PY and have designed our procedures accordingly; however we are now required to disclose these risks to governance. For the accounting standard, GASB 87 is effective for this year, which relates to leases. There are no longer operating and capital leases, but now just leases. So if there are any agreements that the District has for greater than 1 year on the receivable or payable side, those will need to be brought on the books. One of the ways we have been taking a look at this in the current year is to look at non payroll payments for the year as well as cash receipts (outside of property taxes and user charges) and search of the word leases or rent and then also recurring receipts and payments to get completeness over the listing. We've been encouraging our clients to do the same thing to make sure they catch it before we do.

If you have any questions on the above or on the engagement letter please let me know.

Thanks!

**Kristin Diggs**

Partner  
Eide Bailly LLP  
877 W. Main St., Ste. 800  
Boise, ID 83702-5858

208.424.3542

208.344.7435

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*An Independent Member Firm of HLB International*

*Consider the environment before printing this email.*

February 2, 2023

To the Board of Directors  
Sun Valley Water & Sewer District  
Ketchum, Idaho

This letter is provided in connection with our engagement to audit the financial statements of Sun Valley Water & Sewer District as of and for the year ended November 30, 2022. Professional standards require that we communicate with you certain items including our responsibilities with regard to the financial statement audit and the planned scope and timing of our audit, including significant risks we have identified.

## **Our Responsibilities**

As stated in our engagement letter dated February 2, 2023, we are responsible for conducting our audit in accordance with auditing standards generally accepted in the United States of America and, in accordance with *Government Auditing Standards*, for the purpose of forming and expressing an opinion about whether the financial statements that have been prepared by management, with your oversight, are prepared, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit does not relieve you or management of your respective responsibilities.

## **Planned Scope of the Audit**

Our audit will include examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. Our audit is designed to provide reasonable, but not absolute, assurance about whether the financial statements as a whole are free of material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations. Because of this concept of reasonable assurance and because we will not examine all transactions, there is a risk that material misstatements may exist and not be detected by us.

Our audit will include obtaining an understanding of the entity and its environment, including its internal control, sufficient to assess the risks of material misstatement of the financial statements and as a basis for designing the nature, timing, and extent of further audit procedures, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. However, we will communicate to you at the conclusion of our audit, any material weaknesses or significant deficiencies identified. We will also communicate to you:

- Any violation of laws or regulations that come to our attention;
- Our views relating to qualitative aspects of the entity's significant accounting practices, including accounting policies, accounting estimates, and financial statement disclosures;
- Significant difficulties, if any, encountered during the audit;

- Disagreements with management, if any, encountered during the audit;
- Significant unusual transactions, if any;
- The potential effects of uncorrected misstatements on future-period financial statements; and
- Other significant matters that are relevant to your responsibilities in overseeing the financial reporting process.

Professional standards require us to design our audit to provide reasonable assurance that the financial statements are free of material misstatement whether caused by fraud or error. In designing our audit procedures, professional standards require us to evaluate the financial statements and assess the risk that a material misstatement could occur. Areas that are potentially more susceptible to misstatements, and thereby require special audit considerations, are designated as "significant risks." Although we are currently in the planning stage of our audit, we have preliminarily identified the following significant risks that require special audit consideration.

- Management override of internal control
- Revenue recognition
- Allowance for doubtful accounts
- Reconciliation over capital assets

We expect to begin our audit on approximately April 17, 2023.

This information is intended solely for the information and use of the Board of Directors and is not intended to be and should not be used by anyone other than these specified parties.

Respectfully,



Boise, Idaho

# EideBailly

CPAs & BUSINESS ADVISORS

February 2, 2023

Sun Valley Water & Sewer District  
Attn: Rick Webking  
PO Box 2410  
Sun Valley, Idaho 83353

The following represents our understanding of the services we will provide to Sun Valley Water & Sewer District.

You have requested that we audit the financial statements of Sun Valley Water & Sewer District, as of November 30, 2022, and for the year then ended, and the related notes, which collectively comprise Sun Valley Water & Sewer District's basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and in accordance with *Government Auditing Standards*, will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Accounting principles generally accepted in the United States of America (U.S. GAAP), as promulgated by the Governmental Accounting Standards Board (GASB) require that certain information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the GASB, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS). These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by U.S. GAAP. This RSI will be subjected to certain limited procedures but will not be audited:

- Schedule of Employer's Proportionate Share of the Net Pension Liability
- Schedule of Employer Contributions



Supplementary information other than RSI will accompany Sun Valley Water & Sewer District's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and perform certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and additional procedures in accordance with U.S. GAAS. We intend to provide an opinion on the following supplementary information in relation to the basic financial statements as a whole:

- Schedule of Revenues and Expenditures – Budget and Actual (Budgetary Basis)

### **Auditor Responsibilities**

We will conduct our audit in accordance with GAAS and in accordance with *Government Auditing Standards*. As part of an audit in accordance with GAAS and in accordance with *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Sun Valley Water & Sewer District's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS and, in accordance with *Government Auditing Standards*. Please note that the determination of abuse is subjective, and *Government Auditing Standards* does not require auditors to detect abuse.

### **Compliance with Laws and Regulations**

As previously discussed, as part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of Sun Valley Water & Sewer District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

## Management Responsibilities

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance, acknowledge and understand that they have responsibility:

- a. For the preparation and fair presentation of the basic financial statements in accordance with accounting principles generally accepted in the United States of America;
- b. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of basic financial statements that are free from material misstatement, whether due to error fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and
- c. To provide us with:
  - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the basic financial statements such as records, documentation, and other matters;
  - ii. Additional information that we may request from management for the purpose of the audit;
  - iii. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
- d. For including the auditor's report in any document containing financial statements that indicates that such financial statements have been audited by the entity's auditor;
- e. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities;
- f. For adjusting the basic financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current period under audit are immaterial, both individually and in the aggregate, to the basic financial statements as a whole; and
- g. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
- h. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets.
- i. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on the financials; and
- j. For the accuracy and completeness of all information provided.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility (a) for the preparation of the supplementary information in accordance with the applicable criteria, (b) to provide us with the appropriate written representations regarding supplementary information, (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information, and (d) to present the supplementary information with the audited basic financial statements, or if the supplementary information will not be presented with the audited basic financial statements, to make the audited basic financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

## Nonattest Services

With respect to any nonattest services we perform, we agree to perform the following:

- Prepare or assist with preparing financial statements in conformity with U.S. generally accepted accounting principles based on information provided by you.

We will not assume management responsibilities on behalf of Sun Valley Water & Sewer District. Sun Valley Water & Sewer District's management understands and agrees that any advice or recommendation we may provide in connection with our audit engagement are solely to assist management in performing its responsibilities.

Sun Valley Water & Sewer District's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

Our responsibilities and limitations of the nonattest services are as follows:

- We will perform the services in accordance with applicable professional standards.
- The nonattest services are limited to the services previously outlined above. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities.

## Reporting

We will issue a written report upon completion of our audit of Sun Valley Water & Sewer District's basic financial statements. Our report will be addressed to the governing body of Sun Valley Water & Sewer District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), to our auditor's report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

## Other

We understand that your employees will prepare all confirmations we request and will locate any documents or support for any other transactions we select for testing.

If you intend to publish or otherwise reproduce the basic financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your website or elsewhere, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

### **Provisions of Engagement Administration, Timing and Fees**

During the course of the engagement, we will only provide confidential engagement documentation to you via Eide Bailly's secure portal or other secure methods, and request that you use the same or similar tools in providing information to us. Should you choose not to utilize secure communication applications, you acknowledge that such communication contains a risk of the information being made available to unintended third parties. Similarly, we may communicate with you or your personnel via e-mail or other electronic methods, and you acknowledge that communication in those mediums contains a risk of misdirected or intercepted communications.

Should you provide us with remote access to your information technology environment, including but not limited to your financial reporting system, you agree to (1) assign unique usernames and passwords for use by our personnel in accessing the system and to provide this information in a secure manner; (2) limit access to "read only" to prevent any unintentional deletion or alteration of your data; (3) limit access to the areas of your technology environment necessary to perform the procedures agreed upon; and (4) disable all usernames and passwords provided to us upon the completion of procedures for which access was provided. We agree to only access your technology environment to the extent necessary to perform the identified procedures.

Kristin Diggs is the engagement partner for the audit services specified in this letter. Responsibilities include supervising services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report. We expect to begin our audit on approximately April 17, 2023.

Our fees are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses, including administrative charges. Invoices are payable upon presentation. We estimate that our fee for the audit will be \$19,000 and \$170 per hour for the report preparation, exclusive of considerations related to the adoption of GASB Statement No. 87, *Leases* (GASB No. 87), which is now effective for the entity.

GASB No. 87 became effective for fiscal years beginning after June 15, 2021. The requirements of this standard will result in material changes to most governmental entity's financial statements, both with respect to financial statement presentation and related disclosures. Our fees related to the performance of audit procedures related to your implementation of this standard will be dependent upon the number and nature of the entity's lease arrangements.

We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. Whenever possible, we will attempt to use Sun Valley Water & Sewer District's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time

requirements and facilitate the timely conclusion of the audit. Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

The ability to perform and complete our engagement consistent with the estimated fee included above depends upon the quality of your underlying accounting records and the timeliness of your personnel in providing information and responding to our requests. To assist with this process, we will provide you with a Prepared-by-Client (PBC) request that identifies the information required to perform our engagement, as well as a planned timeline for the engagement. A failure to provide this information in an accurate and timely manner may result in an increase in our fees and/or a delay in the completion of our engagement.

We may be requested to make certain audit documentation available to outside parties, including regulators, pursuant to authority provided by law or regulation or applicable professional standards. If requested, access to such audit documentation will be provided under the supervision of Eide Bailly LLP's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the outside party, who may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies. We will be compensated for any time and expenses, including time and expenses of legal counsel, we may incur in making such audit documentation available or in conducting or responding to discovery requests or participating as a witness or otherwise in any legal, regulatory, or other proceedings as a result of our Firm's performance of these services. You and your attorney will receive, if lawful, a copy of every subpoena we are asked to respond to on your behalf and will have the ability to control the extent of the discovery process to control the costs you may incur.

Should our relationship terminate before our audit procedures are completed and a report issued, you will be billed for services to the date of termination. All bills are payable upon receipt. A service charge of 1% per month, which is an annual rate of 12%, will be added to all accounts unpaid 30 days after billing date. If collection action is necessary, expenses and reasonable attorney's fees will be added to the amount due.

We may use third party service providers and/or affiliated entities (including Eide Bailly Shared Services Private Limited) (collectively, "service providers") in order to facilitate delivering our services to you. Our use of service providers may require access to client information by the service provider. We will take reasonable precautions to determine that they have the appropriate procedures in place to prevent the unauthorized release of confidential information to others. We will remain responsible for the confidentiality of client information accessed by such service provider and any work performed by such service provider.

Neither of us may use or disclose the other's confidential information for any purpose except as permitted under this engagement letter or as otherwise necessary for Eide Bailly to provide the services. Your confidential information is defined as any information you provide to us that is not available to the public. Eide Bailly's confidential information includes our audit documentation for this engagement. Our audit documentation shall at all times remain the property of Eide Bailly LLP. The confidentiality obligations described in this paragraph shall supersede and replace any and all prior confidentiality and/or nondisclosure agreements (NDAs) between us.

You agree to share all facts that may affect your financial statements, even if you first become aware of those facts after the date of the auditor's report but before the date your financial statements are issued.

We agree to retain our audit documentation or work papers for a period of at least eight years from the date of our report.

At the conclusion of our audit engagement, we will communicate to the Board of Directors the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

*Government Auditing Standards* require that we provide, upon request, a copy of our most recent external peer review report and any subsequent review reports to the party contracting for the audit. Accordingly, we will provide a copy of our most recent peer review report at your request.

#### **MEDIATION**

Any disagreement, controversy or claim arising out of or related to any aspect of our services or relationship with you (hereafter a "Dispute") shall, as a precondition to litigation in court, first be submitted to mediation. In mediation, the parties attempt to reach an amicable resolution of the Dispute with the aid of an impartial mediator. Mediation shall begin by service of a written demand. The mediator will be selected by mutual agreement. If we cannot agree on a mediator, one shall be designated by the American Arbitration Association ("AAA"). Mediation shall be conducted with the parties in person in Boise, Idaho. Each party will bear its own costs in the mediation. The fees and expenses of the mediator will be shared equally by the parties. Neither party may commence a lawsuit until the mediator declares an impasse.

#### **LIMITED INDEMNITY**

Eide Bailly LLP and its partners, affiliates, officers and employees (collectively "Eide Bailly") shall not be responsible for any misstatements in your financial statements that we may fail to detect as a result of misrepresentations or concealment of information by any of your owners, directors, officers or employees. You shall indemnify and hold Eide Bailly harmless from any claims, losses, settlements, judgments, awards, damages and attorneys' fees arising from any such misstatement or concealment of information.

If through no fault of Eide Bailly we are named as a party to a dispute between you and a third party, you shall indemnify and hold Eide Bailly harmless against any losses, damages, settlements, judgments, awards, and the costs of litigation (including attorneys' fees) we incur in connection with the dispute.

Eide Bailly shall not be entitled to indemnification under this agreement unless the services were performed in accordance with professional standards in all material respects.

**LIMITATION OF LIABILITY**

The exclusive remedy available to you for any alleged loss or damages arising from or related to Eide Bailly's services or relationship with you shall be the right to pursue claims for actual damages that are directly caused by Eide Bailly's breach of this agreement or Eide Bailly's violation of applicable professional standards. In no event shall Eide Bailly's aggregate liability to you exceed two times fees paid under this agreement, nor shall Eide Bailly ever be liable to you for incidental, consequential, punitive or exemplary damages, or attorneys' fees.

**TIME LIMITATION**

You may not bring any legal proceeding against Eide Bailly unless it is commenced within twenty-four (24) months ("Limitation Period") after the date when we delivered our report, return, or other deliverable under this agreement to you, regardless of whether we do other services for you or that may relate to the audit. The Limitation Period applies and begins to run even if you have not suffered any damage or loss, or have not become aware of a possible Dispute.

**GOVERNING LAW AND VENUE**

Any Dispute between us, including any Dispute related to the engagement contemplated by this agreement, shall be governed by Minnesota law. Any unresolved Dispute shall be submitted to a federal or state court located in Minneapolis, Minnesota.

**ASSIGNMENTS PROHIBITED**

You shall not assign, sell, barter or transfer any legal rights, causes of actions, claims or Disputes you may have against Eide Bailly to any person.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

We appreciate the opportunity to be your certified public accountants and look forward to working with you and your staff.

Respectfully,

  
\_\_\_\_\_  
Kristin Diggs  
Partner

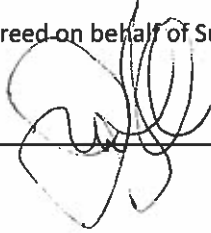
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RESPONSE:

This letter correctly sets forth our understanding.

Acknowledged and agreed on behalf of Sun Valley Water & Sewer District by:

Name: \_\_\_\_\_

A handwritten signature in black ink, appearing to be a stylized name, is written over the name line.

Title: \_\_\_\_\_

CHAIRMAN OF BOARD

Date: \_\_\_\_\_

2/21/2023



Water Consumption: Well Water + ReUse Water (17 yrs)

	February			
	SV	Elkhorn	ReUse	Total
2007	11,029,600	36,941,500	-	47,971,100
2008	21,008,000	29,748,000	-	50,756,000
2009	12,610,500	33,686,000	-	46,296,500
2010	12,893,700	26,596,000	-	39,489,700
2011	21,377,300	18,163,900	-	39,541,200
2012	17,175,100	25,852,000	-	43,027,100
2013	19,864,580	23,454,000	-	43,318,580
2014	23,156,800	26,966,000	-	50,122,800
2015	19,424,500	16,021,000	-	35,445,500
2016	23,307,700	17,403,000	-	40,710,700
2017	21,788,800	17,424,000	-	39,212,800
2018	25,045,600	14,305,300	-	39,350,900
2019	19,686,100	16,780,000	-	36,466,100
2020	20,261,700	25,272,000	-	45,533,700
2021	19,115,700	19,078,400	-	38,194,100
2022	24,177,700	20,505,000	-	44,682,700
2023	23,860,100	28,146,000	-	52,006,100
<i>Avg</i>	<i>19,751,969</i>	<i>23,314,241</i>		<i>43,066,211</i>

**Sewer Flow Readings**

Month	Jan-23	Feb-23
<b>Elkhorn Side Sewer Reading</b>		
current meter reading*	665,456	671,025
previous meter	<u>660,343</u>	<u>665,456</u>
subtracted TOTAL	5,113	5,569
TOTAL Multiplied by 1000	<b>5,113,000</b>	<b>5,569,000</b>
<b>Sun Valley Side Sewer Reading</b>		
current meter reading*	275,729	284,865
previous meter	<u>265,053</u>	<u>275,729</u>
subtracted TOTAL	10,676	9,136
Total Multiplied by 1000	<b>10,676,000</b>	<b>9,136,000</b>
ELKHORN TOTAL	5,113,000	5,569,000
SUN VALLEY TOTAL	10,676,000	9,136,000
<b>SVW&amp;S TOTAL</b>	<b>15,789,000</b>	<b>14,705,000</b>
<b>KETCHUM TOTAL</b>	<b>19,955,000</b>	<b>18,264,000</b>
<b>PLANT TOTAL</b>	<b>35,744,000</b>	<b>32,969,000</b>
<b>SVW &amp; S PERCENTAGE</b>	<b>44.17%</b>	<b>44.60%</b>
<b>KETCHUM PERCENTAGE</b>	<b>55.83%</b>	<b>55.40%</b>

Ketchum 26782400

<b>Influent Flow</b>		
current meter reading*	10,886,365	10,916,148
previous meter	<u>10,854,096</u>	<u>10,886,365</u>
subtracted TOTAL	32,269	29,783
TOTAL Multiplied by 1000	<b>32,269,000</b>	<b>29,783,000</b>

<b>Effluent Flow Meter Reading</b>		
current meter reading*	8,847,591	8,880,560
previous meter	<u>8,811,847</u>	<u>8,847,591</u>
subtracted TOTAL	35,744	32,969
Total Multiplied by 1000	<b>35,744,000</b>	<b>32,969,000</b>

<b>Reuse Flow Meter Reading</b>		
current meter reading*	719,541	719,541
previous meter	<u>719,541</u>	<u>719,541</u>
subtracted TOTAL	0	0
TOTAL Multiplied by 1000	0	0

<b>Plant Water Meter Reading</b>		
current meter reading*	84,083	84,791
previous meter	<u>83,510</u>	<u>84,083</u>
subtracted TOTAL	573	708
Total Multiplied by 1000	<b>573,000</b>	<b>708,000</b>

**Sewer Flow Readings**

Month	Feb-23	Feb-22	Feb-21	Feb-20	Feb-19	Feb-18	Feb-17	Feb-16	Feb-15	Total	Average
<b>Elkhorn Side Sewer Reading</b>											
current meter reading*	671,025	595,432	524,837	467,568	399,274	346,825	223,000	153,967	101,126		
previous meter	<u>665,456</u>	<u>588,945</u>	<u>520,689</u>	<u>463,057</u>	<u>395,243</u>	<u>342,205</u>	<u>214,332</u>	<u>149,715</u>	<u>93,941</u>		
subtracted TOTAL	5,569	6,487	4,148	4,511	4,031	4,620	8,668	4,252	7,185	49,471	5,497
TOTAL Multiplied by 1000	5,569,000	6,487,000	4,148,000	4,511,000	4,031,000	4,620,000	8,668,000	4,252,000	7,185,000	49,471,000	5,496,778
<b>Sun Valley Side Sewer Reading</b>											
current meter reading*	284,865	152,500	1,003,488	871,345	714,772	551,870	398,795	249,380	114,932		
previous meter	<u>275,729</u>	<u>141,783</u>	<u>992,469</u>	<u>860,225</u>	<u>704,140</u>	<u>541,460</u>	<u>386,931</u>	<u>238,314</u>	<u>105,145</u>		
subtracted TOTAL	9,136	10,717	11,019	11,120	10,632	10,410	11,864	11,066	9,787	95,751	10,639
Total Multiplied by 1000	9,136,000	10,717,000	11,019,000	11,120,000	10,632,000	10,410,000	11,864,000	11,066,000	9,787,000	95,751,000	10,639,000
ELKHORN TOTAL	5,569,000	6,487,000	4,148,000	4,511,000	4,031,000	4,620,000	8,668,000	4,252,000	7,185,000	49,471,000	5,496,778
SUN VALLEY TOTAL	9,136,000	10,717,000	11,019,000	11,120,000	10,632,000	10,410,000	11,864,000	11,066,000	9,787,000	95,751,000	10,639,000
SWW&S TOTAL	14,705,000	17,204,000	15,167,000	15,631,000	14,663,000	15,030,000	20,532,000	15,318,000	16,972,000	145,222,000	16,135,778
KETCHUM TOTAL	18,264,000	19,002,000	18,073,000	18,387,000	17,674,000	17,374,000	19,305,000	17,162,000	16,176,000	161,417,000	17,935,222
PLANT TOTAL	32,969,000	36,206,000	33,240,000	34,018,000	32,337,000	32,404,000	39,837,000	32,480,000	33,148,000	306,639,000	34,071,000
SWW&S PERCENTAGE	44.60%	47.52%	45.63%	45.95%	45.34%	46.38%	51.54%	47.16%	51.20%	425.33%	47.26%
KETCHUM PERCENTAGE	55.40%	52.48%	54.37%	54.05%	54.66%	53.62%	48.46%	52.84%	48.80%	474.67%	52.74%

**Ketchum**

<b>Influent Flow</b>											
current meter reading*	10,916,148	10,518,579	10,136,750	9,738,504	9,249,124	8,824,210	8,264,788	7,848,391	7,479,970		-
previous meter	<u>10,886,365</u>	<u>10,488,277</u>	<u>10,105,892</u>	<u>9,706,790</u>	<u>9,219,227</u>	<u>8,789,690</u>	<u>8,226,285</u>	<u>7,817,085</u>	<u>7,446,593</u>		-
subtracted TOTAL	29,783	30,302	30,858	31,714	29,897	34,520	38,503	31,306	33,377	290,260	32,251
TOTAL Multiplied by 1000	29,783,000	30,302,000	30,858,000	31,714,000	29,897,000	34,520,000	38,503,000	31,306,000	33,377,000	290,260,000	32,251,111
<b>Effluent Flow Meter Reading</b>											
current meter reading*	8,880,560	8,449,600	8,034,507	7,612,423	7,097,332	6,640,947	6,060,060	5,623,401	5,239,301		-
previous meter	<u>8,847,591</u>	<u>8,413,394</u>	<u>8,001,267</u>	<u>7,578,405</u>	<u>7,064,995</u>	<u>6,608,543</u>	<u>6,020,223</u>	<u>5,590,921</u>	<u>5,206,153</u>		-
subtracted TOTAL	32,969	36,206	33,240	34,018	32,337	32,404	39,837	32,480	33,148	306,639	34,071
Total Multiplied by 1000	32,969,000	36,206,000	33,240,000	34,018,000	32,337,000	32,404,000	39,837,000	32,480,000	33,148,000	306,639,000	34,071,000
<b>Reuse Flow Meter Reading</b>											
current meter reading*	719,541	618,615	727,203	597,679	494,678	394,894	305,918	206,906	103,552		-
previous meter	<u>719,541</u>	<u>618,615</u>	<u>727,201</u>	<u>597,679</u>	<u>494,678</u>	<u>394,894</u>	<u>305,918</u>	<u>206,906</u>	<u>103,552</u>		-
subtracted TOTAL	0	0	2	0	0	0	0	0	0	2	0
TOTAL Multiplied by 1000	0	0	2,000	0	0	0	0	0	0	2,000	222
<b>Plant Water Meter Reading</b>											
current meter reading*	84,791	77,909	72,385	67,921	63,281	57,622	53,254	48,819	44,057		-
previous meter	<u>84,083</u>	<u>77,344</u>	<u>72,106</u>	<u>67,587</u>	<u>62,656</u>	<u>57,290</u>	<u>52,874</u>	<u>48,464</u>	<u>43,623</u>		-
subtracted TOTAL	708	565	279	334	625	332	380	355	434	4,012	446
Total Multiplied by 1000	708,000	565,000	279,000	334,000	625,000	332,000	380,000	355,000	434,000	4,012,000	445,778



# City of Ketchum

Wastewater Revenue  
Bonds, Series 2023

Standard and Poor's Rating  
Presentation March 15, 2023



# Financing Team

## City of Ketchum

**Jade Riley** - City Administrator

(208) 727-5084; jriley@ketchumidaho.org

**Shellie Gallagher** - City Treasurer

(208) 806-7065; sgallagher@ketchumidaho.org

**Mick Mummert** – Wastewater Division Supervisor

(208) 726-7825; mmummert@ketchumidaho.org

## Piper Sandler & Co. – Underwriter

**Eric Heringer** - Managing Director

(208) 344-8561; eric.heringer@psc.com

## Zions Public Finance, Inc. – Municipal Advisor

**Michael Keith** - Vice President

(208) 501-7533; michael.keith@zionsbancorp.com

**Shaun Kelley** - Vice President

(208) 501-7575; shaun.kelley@zionsbancorp.com

## Skinner Fawcett – Bond Counsel

**John McDevitt** - Attorney

(208) 345-2663; jmcdevitt@skinnerfawcett.com





# Ketchum at a Glance

City was incorporated in 1961, approx. 3.2sq miles



**County:** Blaine County

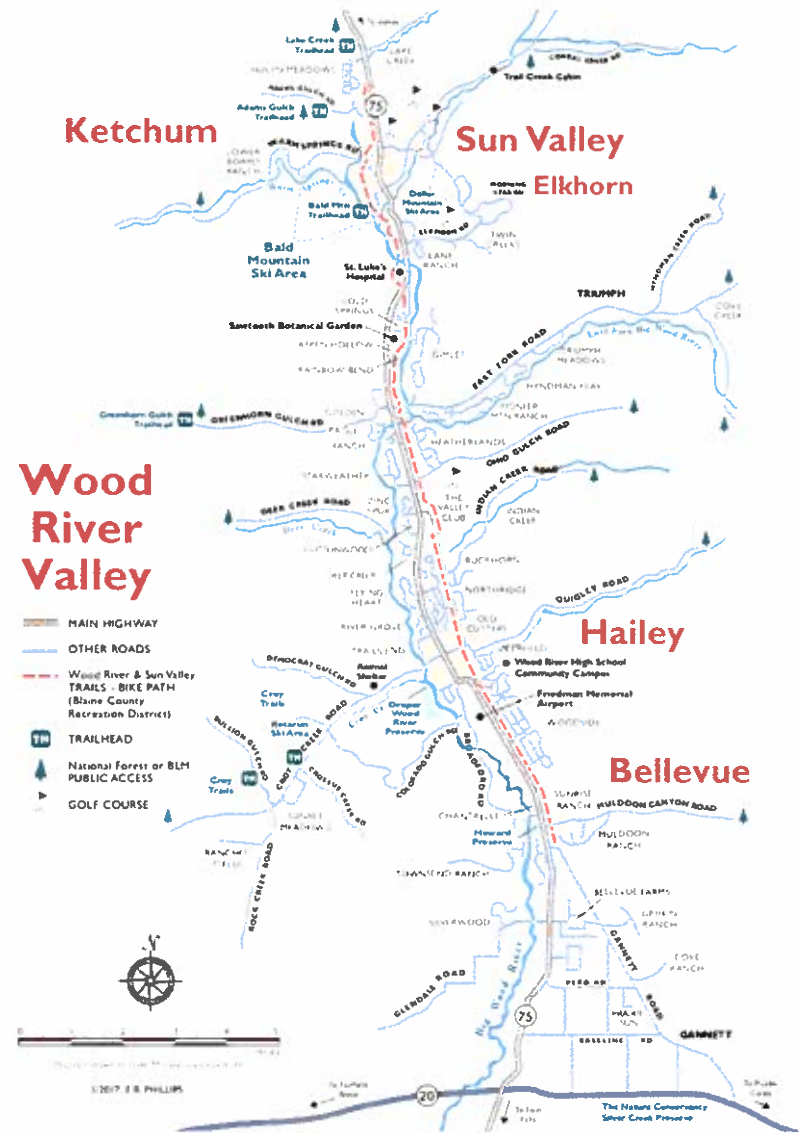
**County Population:** 24,766

**Ketchum Population:** 3,588 (2.33% annual growth)

**Local Economy:** *(Significant tourism economy)*

*Draws tourists from around the world to enjoy its fishing, hiking, trail riding, tennis, shopping, art galleries, and more. World famous Sun Valley Ski Resort*

**County Unemployment Rate:** (Dec 2022): 2.1%



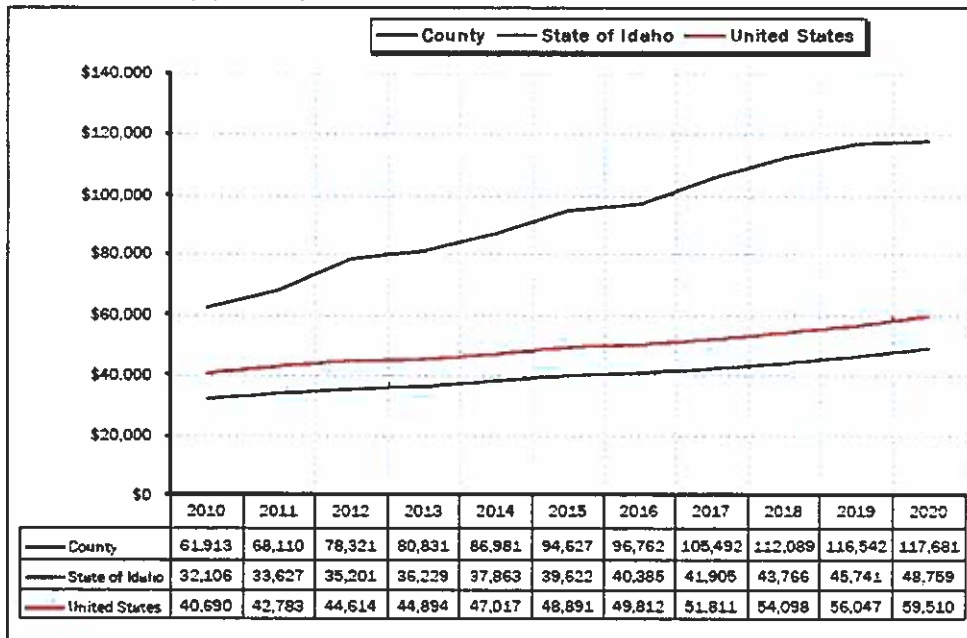
# Ketchum at a Glance

## Top Employers 2021

Employer	Ownership	Employment Range
Sun Valley Resort	Private	500 - 999
Blaine County School District	Local Government	500 - 999
Atkinsons' Market	Private	100 - 249
Power Engineers	Private	100 - 249
Blaine County	Local Government	100 - 249
Webb Landscape	Private	100 - 249
Albertsons	Private	100 - 249
Sun Valley Community School	Private	100 - 249
Ileg Zenergy	Private	100 - 249
The Valley Club	Private	050 - 099

NOTE: Only employers that have given the Department permission to release employment range data are listed.  
Source: Idaho Department of Labor- Quarterly Census of Employment Wages (QCEW)

## Blaine County per capita income, 2010 to 2020



## Industry Employment and Wages 2021

Supersector	2021	
	Average Employment	Average Wages
Total Covered Wages	13,016	\$53,004
Natural Resources and Mining	145	\$42,932
Construction	2,057	\$53,227
Manufacturing	378	\$49,775
Trade, Transportation, and Utilities	2,053	\$49,896
Information	205	\$82,298
Financial Activities	715	\$116,126
Professional and Business Services	1,544	\$64,484
Education and Health Services	1,781	\$58,517
Leisure and Hospitality	2,952	\$30,561
Other Services	568	\$49,287
Public Administration	609	\$50,971



# About the Bonds

On November 8, 2022, Ketchum voters overwhelmingly approved the bond measure with 87% in favor for \$14.0MM authorization.

## Bonds

**Bond Authorization:** \$14,000,000  
**Est. 2023 Bond Par:** \$6,475,000  
**2023 Project Proceeds:** \$7,000,000

**Projects:** Address Service Area growth, aging infrastructure and equipment, treatment capacity needs, and permit limitations and regulatory discharge requirements

## Security

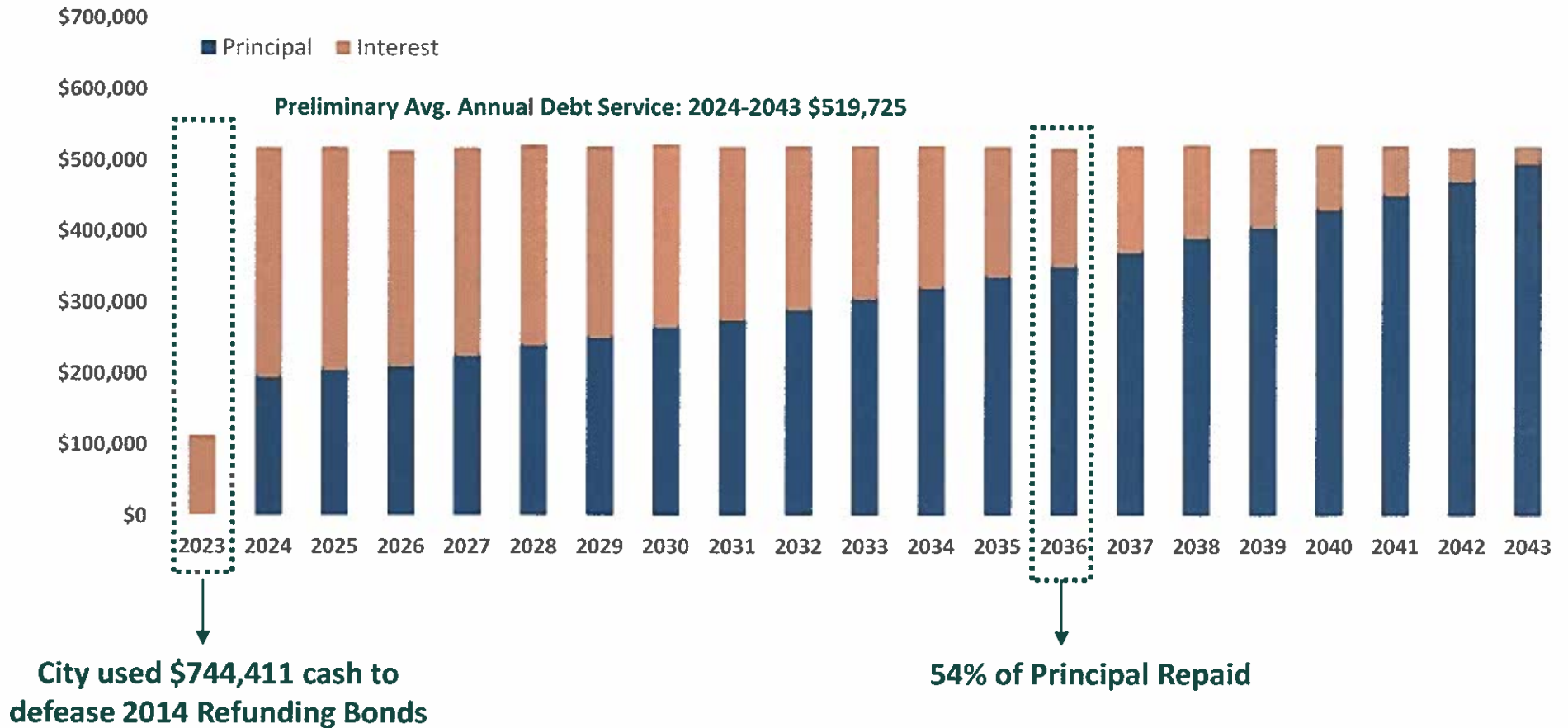
- Standard Net Revenue Pledge
- Includes revenues received from Sun Valley Water & Sewer District for their portion O&M
- DSRF not required by 2023 Series Ordinance

## Rate Covenant

- Net Revenue in each Fiscal Year at least equal to 125% of the amount of principal and interest required to be paid in such Fiscal Year on all Outstanding Bonds



# Proposed Debt Service



The City does not have any additional parity debt outstanding.

# Debt Service Coverage *(based on historical revenues)*

## City of Ketchum

Debt Service Coverage Table

Fiscal Year Ended

September 30

### Wastewater System Coverage

	Historical				
	2018	2019	2020	2021	2022
Revenues:					
System revenues.....	2,213,492	2,555,499	2,727,930	2,927,808	3,521,564
Non-system revenues.....	-	5,421	14,926		
Total pledgable revenues.....	2,213,492	2,560,920	2,742,856	2,927,808	3,521,564
Expenses:					
Operating expenses.....	1,776,289	1,867,171	1,787,979	2,010,452	2,295,296
Less: Depreciation.....	(289,692)	(324,298)	(329,788)	(329,390)	(316,382)
Net operating expenses.....	1,486,597	1,542,873	1,458,191	1,681,062	1,978,914
Net revenues available for debt service .....	726,895	1,018,047	1,284,665	1,246,746	1,542,650
Outstanding bonds:					
Proposed Series 2023.....	519,725	519,725	519,725	519,725	519,725
<b>Historical debt service coverage ratio.....</b>	<b>1.40</b>	<b>1.96</b>	<b>2.47</b>	<b>2.40</b>	<b>2.97</b>
Unrestricted net assets.....	694,855	694,855	421,457	458,140	458,140



# System Description



## Service Area

- The service area served by the Facility is approximately 10 square miles
- The service area includes boundaries of the City and Sun Valley, as well as St. Luke's Hospital
- The Facility serves an average equivalent population of approximately 12,000 to 17,000

## System Size (City & District)

- Over 57 miles of pipeline
- Approximately 10 square miles
- Approximately 4,900 connections

# System Description

## Treatment

- Design capacity of the Facility is 4.0 mgd and current flow is 1.05 mgd
- Average daily peak is 1.49 mgd
- Peak hourly flow is 3.05 mgd

## Collection System

### City's

- Over 30 miles of 8-inch through 24-inch pipe.
- Except for new developments, most of the piping is approximately 30 years old and constitutes asbestos cement sewer pipe, with newer piping consisting of PVC.

### The District's

- Approximately 27 miles of 8-inch through 18-inch pipe.
- The system was originally constructed using non-reinforced concrete and clay pipe. Development occurring in the 1970's used asbestos-covered cement sewer pipes. Newer development, after the late 1970's utilizes PVC piping.

# System Description

## The Facility

The Facility consists of:

- ✓ Screening
- ✓ Pumping
- ✓ Grit removal
- ✓ Activated biological treatment
- ✓ Tertiary filtration, and disinfection.

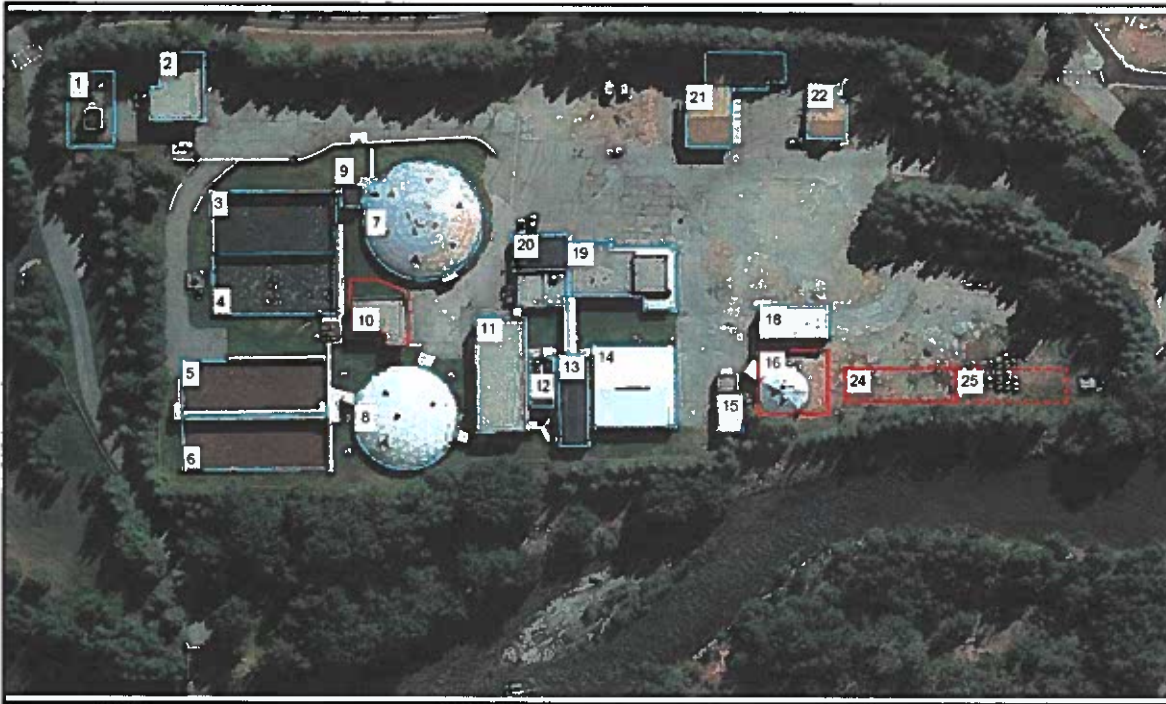
The sources of wastewater flow are domestic flows from households and commercial businesses, as well as inflow and infiltration.

## Current and Future Flows and Loads

Parameter	Current (2021)	Planning Period (2042)
Average Annual Flow (MGD)	1.05	1.73
Peak Month Flow (MGD)	1.34	2.57
Peak Day Flow (MGD)	1.49	3.47
Peak Hour Flow (MGD)	3.05	5.96
BOD Average Annual (lbs/d)	2,348	3,888
BOD Peak Month (lbs/d)	3,857	5,757
TSS Average Annual (lbs/d)	1,715	2,902
TSS Peak Month (lbs/d)	2,345	4,296
TP Average Annual (lbs/d)	34	58
TP Peak Month (lbs/d)	47	86
TKN Average Annual (lbs/d)	351	580
TKN Peak Month (lbs/d)	446	859



# Overview of the Facility Plan



## **PERMITTING:**

Upgrade our processes to meet current (and future) State of Idaho permit requirements

- Biological Nutrient Removal process changes to comply with expected permit limits of ammonia concentrations discharged into the Big Wood River (bldgs. 3-6)

## **AGE:**

Upgrade equipment that's reaching the end of its lifespan

- For example: two 54-year-old Aeration Basins (bldgs. 3-6), a 38-year-old Aerobic Digester Tank (bldg. 14) and 38-year-old clarifier (bldg. 8)

## **EXPANSION:**

Increase treatment capacity to serve future growth

- Additional Aerobic Digestion facilities are necessary to accommodate future flow increases (bldgs. 14, 15 & 24)

# Future Capital Needs

## Facilities Study Plan

- The City of Ketchum / Sun Valley Water & Sewer District Wastewater Facility Planning Study was prepared by HDR Engineering, Inc., Boise, Idaho released in June of 2022.

## Capital Projects/Additional Debt Plans

- The project will occur in two ten-year phases based on a 20-year planning period.
- Estimated total cost of \$37.2 million in its treatment plant (The City's responsibility \$18.6 million per cooperative agreement).
- The City intends to fund their portion of the Project with a combination of rate-funded revenue, the proceeds of the Series 2023 Bonds and future bonds from its remaining \$7.0 million of \$14.0 million authorization.

# Facilities Capital Improvement Plan (20-year projection)

Projects	\$37,207,000 total											FY33 - FY42
	\$33,184,000											
	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	
Aeration Basins 3&4 MLR	\$583,000	\$987,000										
Aeration Basin Blowers		\$6,626,000										
Rotary Drum Thickener & Dewatering		\$8,876,000										
PLC Upgrades (Filters & UV)				\$204,000								
Outfall Clearing					\$83,500							
Digester #1 Cover						\$690,000						
Pump Replacements						\$706,500						
Misc. Headworks Improvements						\$50,000						
Clarifier #1 HVAC & Roof Repair							\$183,000					
UV Equipment							\$1,694,000					
Replace VFDs							\$782,000					
Aeration Basin 1 & 2 Upgrades							\$2,140,000					
Digester 2								\$2,648,000				
Digester 1 & 2 Blowers								\$1,829,000				
Replace Generator & MCC-3									\$1,263,000			
Grit Removal System										\$1,015,000		
Digester 1 Diffusers										\$250,000		
Parking Lot Repaving											\$665,000	
Upgrade PLC Hardware											\$1,356,000	
Clarifier 1 Mechanism Replacement											\$553,000	





# Facilities Capital Improvement Plan *(Funding Projections)*

## Estimated Sources of Funding

	Bonds	Other Financing Source	Total Project Cost
Sun Valley Water and Sewer District	\$0	\$18,600,000	\$18,600,000
City of Ketchum	\$14,000,000	\$4,600,000	\$18,600,000
<b>Total Project</b>	<b>\$14,000,000</b>	<b>\$23,200,000</b>	<b>\$37,200,000</b>

## Projected CIP cash flows over next 10 years.

	<i>FY 2023 Projected</i>	<i>FY 2024 Projected</i>	<i>FY 2025 Projected</i>	<i>FY 2026 Projected</i>	<i>FY 2027 Projected</i>	<i>FY 2028 Projected</i>	<i>FY 2029 Projected</i>	<i>FY 2030 Projected</i>	<i>FY 2031 Projected</i>	<i>FY 2032 Projected</i>
<b>CIP Funding</b>										
CIP Carry Forward	\$0	\$830,000	\$1,660,000	\$2,490,000	\$3,320,000	\$4,150,000	\$4,980,000	\$5,810,000	\$6,640,000	\$6,652,000
Bond Proceeds Deposit	\$ 7,000,000				\$ 7,000,000					
Portion Funded with Bond Proceeds	\$788,000	\$1,439,500	\$1,579,500	\$1,908,375	\$1,819,125	\$1,759,000	\$1,910,500	\$1,856,000	\$940,000	\$0
Depreciation Expense Transfer	\$330,000	\$330,000	\$330,000	\$330,000	\$330,000	\$330,000	\$330,000	\$330,000	\$330,000	\$330,000
CIP Cash Contribution from SVWSD Dist (50%)	\$638,000	\$1,209,500	\$1,509,500	\$1,758,375	\$1,669,125	\$1,759,000	\$1,910,500	\$1,856,000	\$1,758,000	\$2,045,500
Transfer In From Fund Balance	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
<b>Total Sources of Funds for CIP</b>	<b>\$2,256,000</b>	<b>\$3,479,000</b>	<b>\$3,919,000</b>	<b>\$4,496,750</b>	<b>\$4,318,250</b>	<b>\$4,348,000</b>	<b>\$4,651,000</b>	<b>\$4,542,000</b>	<b>\$3,528,000</b>	<b>\$2,875,500</b>
CIP Annual Outflows	\$1,426,000	\$2,649,000	\$3,089,000	\$3,666,750	\$3,488,250	\$3,518,000	\$3,821,000	\$3,712,000	\$3,516,000	\$4,091,000
Change in CIP Fund	\$830,000	\$830,000	\$830,000	\$830,000	\$830,000	\$830,000	\$830,000	\$830,000	\$12,000	-\$1,215,500
<b>CIP Fund Balance</b>	<b>\$830,000</b>	<b>\$1,660,000</b>	<b>\$2,490,000</b>	<b>\$3,320,000</b>	<b>\$4,150,000</b>	<b>\$4,980,000</b>	<b>\$5,810,000</b>	<b>\$6,640,000</b>	<b>\$6,652,000</b>	<b>\$5,436,500</b>

**Note: Assumes 7% rate increase in 2023 and 5% thereafter through FY2032**



# Agreement with Sun Valley Water & Sewer District

- The City and District co-own the Facility pursuant to a Memorandum of Understanding first signed in 1984, renewed and reaffirmed on January 17, 2023.
- The MOU expressly affirms the Facility is jointly and equally owned and, therefore, capital construction costs, including the “Project” are paid one-half by the City and one-half by the District.
- Pursuant to the MOU, the City and District share Operation and Maintenance Expenses of the Facility based on usage (flow), with the City currently contributing 55% of Operation and Maintenance Expenses to the District’s 45%.

# Agreement with Sun Valley Water & Sewer District

## Sun Valley Water & Sewer District

	<b>2019</b>	<b>2020</b>	<b>2021</b>
Operating Revenues	\$ 2,377,285	\$ 2,528,096	\$ 2,447,663
Operating Expenses	\$ 2,712,942	\$ 3,011,254	\$ 3,227,522
Net	\$ (335,657)	\$ (483,158)	\$ (779,859)
Nonoperating Revenue	\$ 1,937,448	\$ 1,254,645	\$ 1,559,449
Change in Net Position	\$ 1,601,791	\$ 771,487	\$ 779,590
Net Position EOY	\$ 25,814,858	\$ 26,332,050	\$ 27,111,640
Cash & Cash Equiv EOY	\$ 5,617,033	\$ 6,595,464	\$ 7,851,174

- SVWSD plans to meet near term capital expenses with cash on hand for the next 3-4 years.
- SVWSD has a comprehensive rate study in process, which will be reviewed in Summer 2023. This rate study will explore any necessary financing strategy, including bonding, etc.
- SVWSD has communicated with its residents of intentions to update rate following the comprehensive rate study.

# Cost of Service Study

- **Cost-of-Service Study and Rate Design**

- Establish updated monthly rates and a new connection fee methodology for new development to determine the adequacy of the existing rates.
- Will consider the funding required to maintain and upgrade the Facility
- Will occur once the Collection System Study is completed in early 2024.

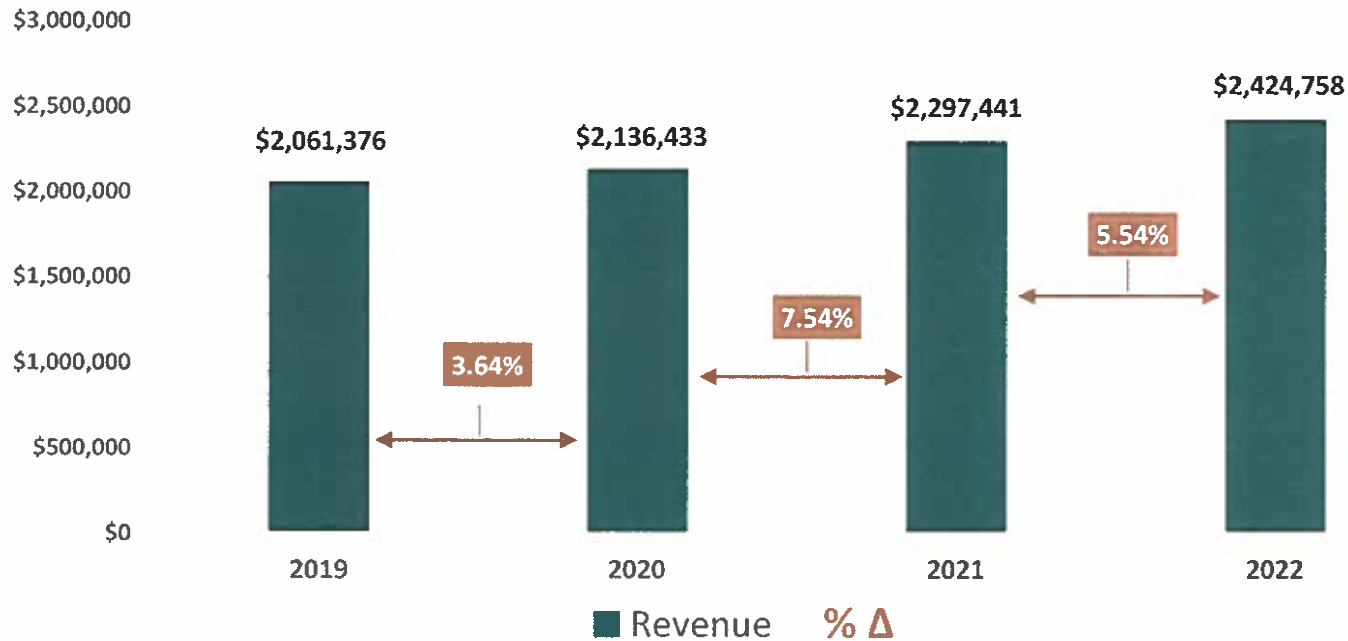
- **Current rate increase projections:**

- Annual rate increases planned, subject to City Council approval, to keep pace with increasing Facility and improvement costs.
- 7% implemented October 2022 for FY 2023
- Expected future increases of approximately 5% through FY 2032.

# Service Rates and Historical Wastewater Revenues

By customer class, the City currently provides service to approximately 2,291 accounts, 81% of which are residential.

	2019	2020	2021	2022	2023
<b>Residential</b>	\$33.89	\$35.55	\$37.29	\$39.12	\$41.85
<b>Commercial</b>	\$33.89	\$35.55	\$37.29	\$39.12	\$41.85



# Comparable Rates

## User assumptions

- 5,000 gallon usage
- Total Cost, include base and variable (when present)

## Current Cost | FY 2022

Hailey	\$59.37
Sun Valley	\$23.01
Twin Falls	\$25.87
McCall	\$60.78
<b>Ketchum</b>	<b>\$39.12</b>

# Top Users of the System

<b>Customer Name</b>	<b>Customer Class</b>	<b>FY 2022 Percent of Rate Revenues</b>
<b>Weyyakin HOA</b>	<b>Residential</b>	<b>1.6%</b>
<b>Horizons 4 HOA</b>	<b>Residential</b>	<b>1.3%</b>
<b>Parkside Village Owners Inc.</b>	<b>Residential</b>	<b>1.2%</b>
<b>Prospector HOA</b>	<b>Residential</b>	<b>1.2%</b>
<b>International Village HOA</b>	<b>Residential</b>	<b>1.1%</b>
<b>Wildwood HOA</b>	<b>Residential</b>	<b>1.0%</b>
<b>Limelight Ketchum LLC</b>	<b>Commercial</b>	<b>0.9%</b>
<b>Fields at Warm Springs</b>	<b>Residential</b>	<b>0.8%</b>
<b>SWC Building</b>	<b>Res/Comm</b>	<b>0.8%</b>
<b>Ketchum &amp; Mustard LLC</b>	<b>Commercial</b>	<b>0.7%</b>



# Wastewater Fund Budgets

REVENUES	2021 Audited	2022 Actuals	2023 Proposed
Wastewater Charges & Fees	\$2,298,161	\$2,426,158	\$2,602,759
SVWS District Charges	\$540,789	\$939,048	\$2,906,163
Fund Balance	-	-	\$1,352,198
Other	\$19,221	\$5,577	\$7,000
<b>Total Revenues</b>	<b>\$2,858,171</b>	<b>\$3,370,783</b>	<b>\$6,868,120</b>

EXPENDITURES	2021	2022	2023
Salaries	\$394,219	\$476,358	\$517,130
Benefits	\$294,775	\$333,862	\$399,567
Materials and Services	\$988,370	\$976,086	\$1,128,600
Transfers	\$286,801	\$295,176	\$319,233
Capital Outlay Transfers	\$440,000	\$1,164,000	\$4,248,090
Debt Service	\$56,020	\$45,750	\$255,500
<b>Total Expenses</b>	<b>\$2,460,185</b>	<b>\$3,291,232</b>	<b>\$6,868,120</b>





# Issuance Timeline



## Jacobs Engineering Support Services Summary February 2023

Attention:	Pat McMahon, General Manager	Jacobs Engineering Group, Inc
Company:	Sun Valley Water and Sewer District	999 W. Main St
Prepared by:	Alyce Tolman, P.E.	Suite 1200
Copies to:	Marybeth Collins, Office Manager	Boise, ID 83702
Date:	March 8, 2023	United States
		T +1.208.383.6208

The purpose of this memorandum is to provide the District with a summary of engineering activities for the period noted above.

### **Admin, General Consulting, and On-Call Engineering Services**

#### Activities include:

- General project management and administration.
- General communication/coordination with staff and District staff.
- Continued progress on review of ITD SH 75 Utility Plans and continued coordination with Parametrix on intersection design.
- Continued coordination with Cody Stanger to support the rate impact analysis.

### **Altitude Valve Replacement – Phase 2 Services**

- No work progressed the period.

### **White Clouds Waterline Intertie Services**

- Continued progress on water modeling and recommendations.
- Creation of preliminary pipe alignment and plan and profile drawings.
- Creation of preliminary contract documents and technical specifications.



February 22, 2023

9:00 – 9:30 am

**Monthly Wastewater Treatment Upgrades Progress Meetings  
City of Ketchum and Sun Valley Water & Sewer District**

Agenda:

1. Management Level Updates
  - a. Compost Report Update – Brad/Kody
    - i. Any response from Blaine County on potential 4.5 acre land application site (permitted by DEQ)? Submittal of SOP awaits acceptability of concept from County. Neither Pilot Study nor SOP have been submitted to DEQ.
  - b. Status of Approval of HDR Scope of Work for Solids Handling Preliminary Engineering Report (PER)?

Signed, to be sent back to HDR.

- c. Upcoming HDR proposals - Scope of work for Blower and MLE detailed design after review of TM's.
- d. Plant Operations – Mick & Jeff

DO issues have smoothed with centrifugal use, but having NTU issues (1.75-2.2). Brandon jar-tested Beckart polymer (100 ppm?) that was working.

- ~~e. City of Ketchum – Jade~~
- f. SVWSD – Pat



## 2. Technical Review of Current Work

### a. Blower Procurement and MLE Conversion Tech Memos (TM) – Brad/Kody

#### i. Working on Blower TM

##### 1. Building modifications for new electrical room on west side of blower building.

a. Electrical room is currently very tightly-packed

Would like to bury blower building electrical (or at least waterproof covers) instead of existing raceway. Issues with water leaking into basement.

b. Maybe re-route to canister type intake on south side of bldg. to free air intake room for electrical.

Mick and Jeff like switching to canister-type intake. Will use existing air intake room for additional electrical room space.

2. Draft report to Ketchum/SVWSD for review next week.

3. HDR initiated work on Owner blower procurement spec.

4. Long-lead electrical may also require Owner pre-procurement.

Hybrid blower lead time ~25-30 weeks with submittals. Possible to run full voltage until VFDs could show up (1-2 year lead time) but would need coordination with Idaho Power.

#### b. Working on MLE TM

i. Recommend one 7.5-HP mixer per train in Zone #1, provides complete mixing to 99.95% of anoxic cell. Add an actuator to the anoxic cell air valve to “bump” mix cell for redundancy. Not critical to process if MLE is down for mixer repair.

ii. Two submersible pumps (12 HP) in Zone #3. VFD driven with flow meter control to selected Q based on influent flow.

iii. Draft report to Ketchum/SVSWD in two weeks.

iv. Owner procurement spec for mixers and pumps.

### Notes:

Mick would prefer both TMs to go to DEQ.

Current plan to leakage test Weyyakin pond is to shut off reuse system around beginning of October.



March 15, 2023

9:00 – 10:00 am

**WRV Biosolids Compost Meeting  
Ketchum/SVWSD, Hailey, Bellevue, HDR, DEQ**

**Agenda:**

- 1) Biosolids Compost Pilot Study Report - Pilot Study Plan submitted in 2021; composting began late 2021 and continued into 2022
  - a) Report Findings
    - i) Composting changed from windrow to aerated static pile (15 days @ 55 C. vs 3 days @ 55 C. ). Better success at time and temperature. Added holding time at elevated temperature for vector reduction.
    - ii) Dewatered solids were easiest to compost (Hailey's biosolids)
    - iii) Successful compost met Class A – Exceptional Quality criteria
      - (1) Met Vector Attraction Reduction (14 days @ > 40 C.)
      - (2) Low bacterial content
      - (3) Metals less than criteria
    - iv) Awaiting DEQ approval for distribution by Winn's
- 2) Biosolids Compost Standard Operating Procedures (SOP)
  - a) Describes plan for composting moving forward (aerated static pile, etc.) using primarily Hailey dewatered biosolids
    - i) Hailey 200 dry metric tons. Ketchum dewatering in 3 years to add 250 dry metric tons.
  - b) Cost to Compost by Winn's – to be negotiated
  - c) Ketchum – Bellevue – Mid-Valley to continue using drying beds in meantime (90% solids, ~ 350 dry metric tons)
  - d) Awaiting DEQ approval for continued composting using revised SOP
- 3) Biosolids disposal options
  - a) Composting
  - b) Landfilling at Milner Butte
  - c) Land Application on closed Ohio Gulch Landfill
- 4) Moving Forward
  - a) Regulatory feedback
    - i. discuss recent odor complaint
    - ii. PFAS concern??
  - b) Resident Focus Group??
  - c) Suggestions?

**Notes:**

**From:** Gov. Brad Little <id\_gov\_news@gov.idaho.gov>  
**Sent:** Thursday, March 16, 2023 12:30 PM  
**To:** id\_gov\_news@admws.idaho.gov  
**Subject:** JFAC advances Governor's recommendation for improved water infrastructure



## Governor Brad Little

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# News Release

FOR IMMEDIATE RELEASE  
March 16, 2023

## **JFAC advances Governor's recommendation for improved water infrastructure**

Boise, Idaho – Governor Brad Little applauded the Joint Finance and Appropriations Committee after its Wednesday vote to advance the Governor's budget recommendation for improved water infrastructure across Idaho.

The recommendation included \$150 million to maintain and expand water projects that ensure a stable water supply and \$115 million to support local drinking water and wastewater systems, with an emphasis on small rural communities in need of infrastructure upgrades that improve water quality.

***"Water is our most precious resource, and the demands on our supply of clean, plentiful water will only increase over time. Last year, we put a record \$750 million to improve the quality and quantity of water throughout the state as part of our 'Leading Idaho' plan. These added investments in water infrastructure approved by JFAC this week is just good government, plain and simple,"*** Governor Little said.

When it comes to local drinking water and wastewater investments, Governor Little said, ***"Idaho does not want to be Flint, Michigan. I appreciate legislators for recognizing we need to invest in our local water systems because it keeps your monthly household expenses low, ensures the health and safety of families, continues our economic prosperity, and protects small communities from frivolous lawsuits."***

###

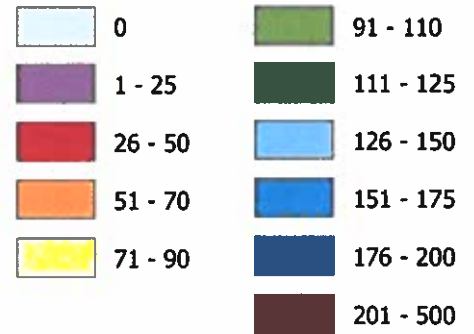
Please DO NOT REPLY to this message. For press inquiries only, contact the Governor's press office at (208) 854-3015 or e-mail [Madison.Hardy@gov.idaho.gov](mailto:Madison.Hardy@gov.idaho.gov).

To unsubscribe from these announcements, send an e-mail to [news@gov.idaho.gov](mailto:news@gov.idaho.gov).

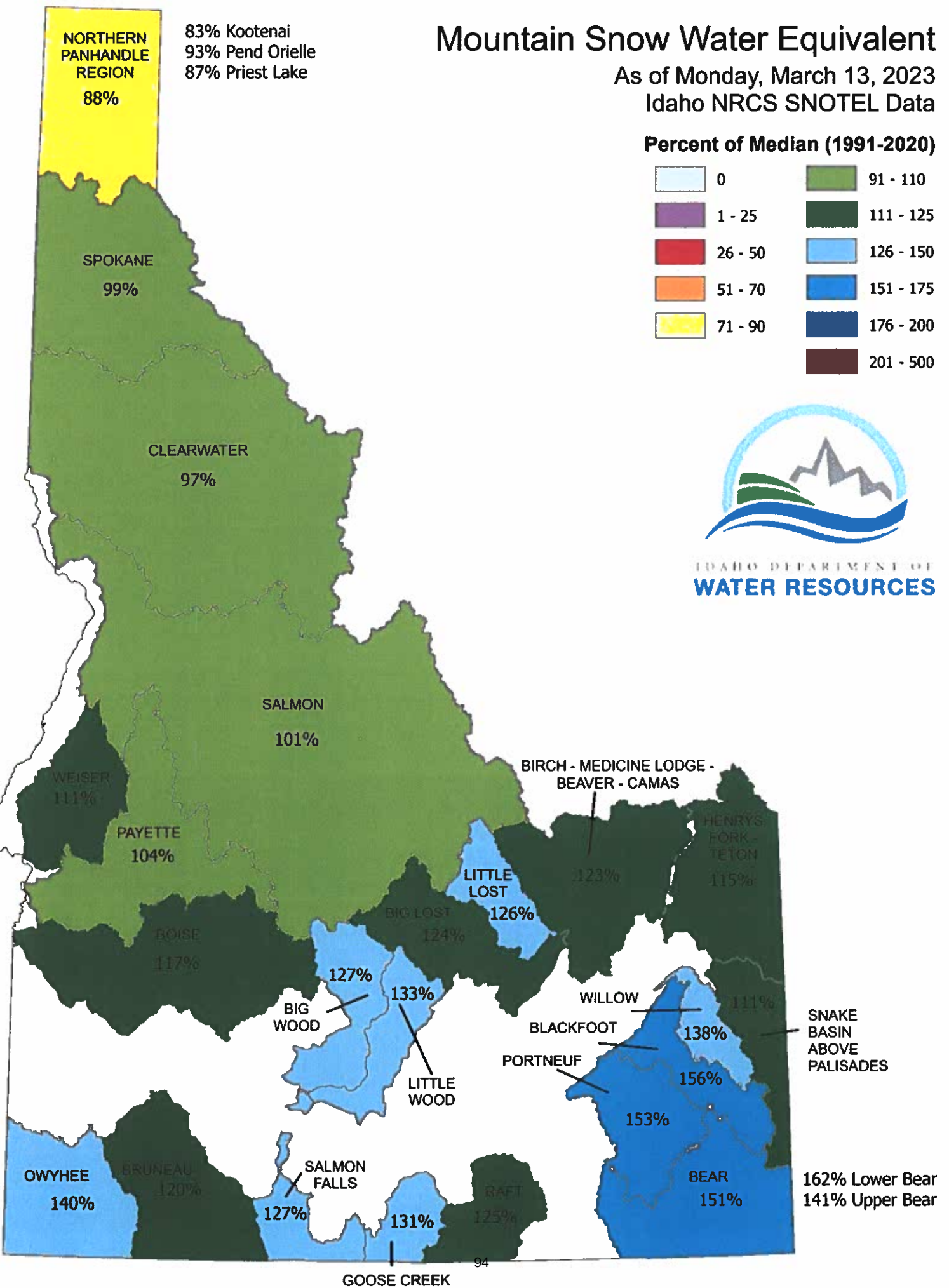
# Mountain Snow Water Equivalent

As of Monday, March 13, 2023  
Idaho NRCS SNOTEL Data

## Percent of Median (1991-2020)



IDAHO DEPARTMENT OF  
**WATER RESOURCES**



2000-2023 Average Equivalent = 127%

1991-2020 Average Equivalent = 104%

1981-2010 Average Equivalent = 99%

