

SUN VALLEY WATER & SEWER DISTRICT
REGULAR MEETING
AGENDA IN THE COUNCIL CHAMBER OF THE SUN VALLEY CITY HALL
8:30 A.M., Monday, August 21, 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**
- **OPEN PUBLIC BUDGET HEARING**
- **APPROVAL OF MINUTES** Regular Meeting of July 17, 2023
- **FINANCIAL REPORT**
- **APPROVAL CHECK VOUCHERS AND PAYROLL**
 1. Payment Approval Report Unpaid over \$5,000 excluding recurring
07/17/23 – 08/20/23: \$ 63,263.45
 2. Paid Invoice Report 07/17/23 – 08/20/23: \$ 661,507.25
 3. Payroll 06/19/23 – 07/02/23: \$ 16,396.47
 4. Payroll 07/03/23 – 07/16/23: \$ 15,183.19
 5. Well Fargo Credit Card Statement: \$ 944.74
 6. New Vendor: L&J Sprouting

- **WATER PUMPED (July 2023):** 196,356,200 [ReUse = 21,134,200]
- **SEWER FLOWS (July 2023)**

<i>ELKHORN</i>	<i>8,385,000</i>	
<i>SUN VALLEY</i>	<u><i>13,133,000</i></u>	
TOTAL (SV)	21,518,000	(49.67%)
KETCHUM	21,805,000	(50.33%)

- **KSTP REPORT**
- **HDR TASK ORDER #2**
- **ENGINEERING – Update from HDR, Jacobs**
- **CLOSE PUBLIC HEARING for BUDGET**
- **BUDGET DISCUSSION & ADOPTION**
- **RESOLUTION: 2023-01 New Base Sewer Rate and Irrigation Rate Tiering**
- **RESOLUTION: 2023-02 New Connection for Water, and for Sewer**
- **OPERATIONS UPDATES**
- **ESRI – GIS AGREEMENT**
- **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**

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

Instructions & Notes

Enter values or select text in the fields that are this color:	
Fields that turn red are above their cap or conflict with another field:	Incorrect values
If prompted: click "Enable Editing" or "Enable Content" on Excel Workbook	

2023 L-2 DASHBOARD

User Type: Local District or County Official?	Local District
Select District/Form Type From Drop Down Menu:	Sewer & Water
Select County From Drop Down Menu:	Blaine
Select District Name from Drop Down Menu:	Sun Valley S/W
Name of County or Counties This District Resides In:	
County Name:	Blaine
Multi-County District:	NO

Percent Base Budget Growth Requested (max 3%)		3.0%
Total 2023 Net Taxable Value + Estimated Sub-roll: (not including Operating Property)	Blaine	\$ 4,979,147,575
Enter 2023 New Construction value: (reported by County Assessor at 90%)	Blaine	\$ 35,780,711
Did this district have an annexation in 2023?		No
Does this district have expiring Urban Renewal?		No
Skip these last two rows that only apply to cities/schools and continue		

"Recovered/Recaptured Property Tax and Refund List" form data

Does this district receive Solar Farm Tax?	No
Did this district receive income from recovered homeowner's exemptions?	No
	\$ -
Does the "Recovered/Recaptured Property Tax and Refund List" form have any amounts in columns 3 or 4 for this district?	No

Recovery of Forgone Amounts:

District's Existing Forgone Balance:	\$ -
Will the district use its forgone balance to increase this year's budget?	

2023 L-2 Worksheet

District Name: Sun Valley S/W

Form Type: Sewer & Water

Allowable Base Budget Calculation Plus Solar:

Highest Non-Exempt P-Tax Budget + P-Tax Replacement (from the 'Maximum Budget and Forgone Amount Worksheet')	(1)	\$1,110,117
Up to 3% Base Budget Growth (multiply line 1 by up to 3%)	(2)	\$33,304
Enter the total amount you received for Solar Farm Tax from the immediate prior year (7/1/21 - 6/30/22)	(3)	

New Construction, Annexation, & Expiring Urban Renewal Allowable Budget Increases Calculation:

2022 Value of District's Operating Property from Each Applicable County:	Value	
Blaine	(4a)	\$5,478,737
	(4b)	
	(4c)	
	(4d)	
Total 2022 Operating Property Value (total of lines 4a thru 4d):	(4)	\$5,478,737

2023 District's Net Taxable Value & Estimated Sub-roll from Each Applicable County:	Value	
Blaine	(5a)	\$4,979,147,575
	(5b)	
	(5c)	
	(5d)	
Total 2023 Net Taxable Value & Estimated Sub-roll (total of lines 5a thru 5d):	(5)	\$4,979,147,575

Preliminary Levy Rate for New Construction:

2023 New Construction Preliminary Levy Rate ((line 1 + line 2)/(line 4 + line 5))	(6)	0.000229389
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2023 Value of District's New Construction Roll from Each Applicable County:	Value	
Blaine	(7a)	\$35,780,711
	(7b)	
	(7c)	
	(7d)	
Total New Construction Roll (NOT including expiring Urban Renewal) (total of lines 7a thru 7d)	(7)	\$35,780,711

New Construction Roll Allowable Budget Increase (multiply line 6 by line 7)	(8)	\$8,208
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2023 Value of District's Annexed Property:

2023 Full Taxable Value of Annexation from Property Assessed by County	(9)	
90% of Annexation Value Assessed by County	(10)	
Estimated Value of Annexed Operating Property (line 9 divided by line 5, then multiplied by line 4)	(11)	
2023 annexation preliminary levy rate ((line 1 + line 2)/(line 4 + line 5 + line 11))	(12)	0.000229389
Annexation allowable budget increase (multiply line 10 by line 12)	(13)	

2023 Expiring Urban Renewal:

Total expiring Urban Renewal value	(14)	
80% of expiring Urban Renewal value	(15)	
Expiring Urban Renewal budget increase (line 6 multiplied by line 15)	(16)	

Total Non-Exempt Allowable Budget (before P-tax Replacement and P-tax Substitute Funds deductions):

Total uncapped budget growth potential (Add lines 1+2+3+8+13+16)	(17)	\$1,151,629
Total capped growth (max 8%) (line 1 X 1.08 + line 3 + line 16)	(18)	\$1,198,926
Total non-exempt budget allowed (lesser of lines 17 and 18)	(19)	\$ 1,151,629

Property Tax Replacements:

Enter yearly amount of the agricultural equipment replacement money	(20)	
Enter yearly amount of the 2013 personal property replacement money	(21)	\$851
Enter yearly amount of the 2022 personal property replacement money	(22)	\$107

Information below is reported in indicated columns of the 'Recovered/Recaptured Property Tax and Refund List':

Enter the Solar Farm Tax reported in column 1 (7/1/22 - 6/30/23)	(23)	
Enter the recovered Homeowner's Exemption property tax reported in column 2	(24)	
Enter the total amount reported in columns 3 and 4 of the Recovered/Recaptured Property Tax list	(25)	
Total of lines 20 thru 25 (Col. 5 of L-2 must equal this amount)	(26)	\$958

Fire District Annexation (Cities Only):

Not Applicable	(27)	
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Forgone Amount Section:

Enter the total forgone amount reported on the 'Maximum Budget and Forgone Amount Worksheet'	(28)	
Enter the forgone amount to be recovered in your budget. This amount can't exceed what is reported on the attached resolution	(29)	

Tort Fund Less Property Tax Replacement (Schools Only):

Not Applicable	(30)	
Not Applicable	(31)	

Maximum Allowable Non-Exempt Property Tax That Can Be Levied (Including Forgone Amount):

Maximum non-exempt property tax budget including forgone amount (lines 19-26-27+29)	(32)	\$1,150,671
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**Voter Approved Fund Tracker
Attach to L-2 Form If Applicable**

District Name: Sun Valley S/W

Fund Name	Date of Election (If current year, attach copy of Ballot)	1st Calendar Year Levied	Term of Initiative	Annual Amount Authorized by Voters
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Override Funds Available to All Districts

2 Yr Override I.C. §63-802				
Permanent Override I.C. §63-802				

Plant Facilities Funds for Library, and Community College districts

Plant Facilities (Maximum of 10 yrs)				
If voters approved an increase in the annual amount but did not change the term enter the amount of increase here:				

District Bond Initiative (Voter Approved Bonds)

Date of Election (If current year attach copy of Ballot)	1st Calendar Year Levied	Term of Initiative	Amount Authorized by Voters	Prior Year P-Tax \$	Current Year P-Tax \$	% Change (+/- 20% Explan- ation Required)	"YES" = Explanation Required
5/22/2007	2007	20 years	\$4,350,000	\$325,775	\$251,358	-23.000%	YES
Current Year's Total Bond Fund (Reported on L-2 Col. 6).					\$ 251,358		

Explanation (If Required):

Final Payment

Attach to your L-2 form and return to your County Clerk.

2022 Blaine County December Values

District	Main Roll Real & Personal	Sub-Roll Real & Personal	Total Homeowner Exemption	Operating Property	Total Increment (Main+Sub+OP)	Net Taxable Value
Blaine County	18,859,305,033	1,296,652	762,054,368	114,655,334	748,166,422	18,975,257,019
Bellevue	438,817,363	699,661	74,168,144	1,589,294	23,591,981	441,106,318
Hailey	2,058,089,571	269,949	271,351,726	7,199,241	115,898,795	2,065,558,761
Ketchum	5,146,581,454	0	119,331,557	4,944,087	608,675,646	5,151,525,541
Sun Valley	4,683,822,086	0	60,496,205	5,763,967	0	4,689,586,053
Carey	75,030,950	227	20,376,214	747,679	0	75,778,856
Blaine School #61	18,859,305,033	1,296,652	762,054,368	114,655,334	748,166,421	18,975,257,019
Blaine County Ambulance	18,859,305,033	1,296,652	762,054,368	114,655,334	748,166,421	18,975,257,019
Bellevue Cemetery	1,151,349,020	699,661	160,553,139	10,860,469	23,591,981	1,162,909,150
Carey Cemetery	132,276,583	227	27,798,753	6,392,994	0	138,669,804
Hailey Cemetery	4,464,553,855	567,175	322,037,287	16,156,525	115,898,795	4,481,277,555
Ketchum Cemetery	9,393,117,778	18,462	190,005,157	13,499,989	608,675,646	9,406,636,229
Picabo Cemetery	138,061,389	11,127	12,423,729	7,387,279	0	145,459,795
Carey Fire	150,552,245	0	35,213,333	0	0	150,552,245
North Blaine County Fire	4,095,635,929	18,462	87,172,744	0	0	4,095,654,391
Minidoka County Fire	15,467,310	0	210,781	0	0	15,467,310
Wood River Fire (Blaine)	1,947,614,550	308,353	105,008,359	0	0	1,947,922,903
West Magic Fire	10,865,064	0	1,226,014	0	0	10,865,064
Smiley Creek Fire	77,687,167	0	1,750,000	0	0	77,687,167
Carey Flood #2	95,320,873	227	24,044,141	0	0	95,321,100
Big Wood Flood Control #9	7,728,481,170	729,250	405,325,878	0	54,612,059	7,729,210,420
Little Wood Riv. Library	207,116,585	227	32,269,757	56,252,285	0	263,369,097
Blaine Recreation	18,859,305,033	1,296,652	762,054,368	114,655,334	748,166,422	18,975,257,019
Sun Valley S/W	4,475,707,608	0	59,759,525	5,478,737	0	4,481,186,345

4

Blaine County

2023 Maximum Budget and Foregone Worksheet

District	Non-Exempt Property Tax Budgets*			Property Tax Replacements**			Recovered Homeowner's Exemptions (RHE)			Highest P-Tax Budget + Replacements + RHE	Foregone Amount
	2020	2021	2022	Ag Equip	2013PP	2022PP	2020	2021	2022		
Blaine County	\$ 11,580,115	\$ 12,021,186	\$ 12,472,026	\$ 71,016	\$ 29,739	\$ 5,944	\$ 554	\$ -	\$ -		
County Road and Bridge											
Indigent Public Defense Reduction Amount (HB735a)	\$ 282,670	\$ 310,445	\$ 356,952								
County Total	\$ 11,297,445	\$ 11,710,741	\$ 12,115,074	\$ 71,016	\$ 29,739	\$ 5,944	\$ 554	\$ -	\$ -	\$ 12,215,829	\$ -
Bellevue	\$ 706,964	\$ 760,293	\$ 787,878	\$ 19	\$ 7,054	\$ 979	\$ -	\$ -	\$ -	\$ 794,951	\$ -
Hailey	\$ 2,783,167	\$ 2,889,859	\$ 3,015,130	\$ 139	\$ 25,557	\$ 3,780	\$ -	\$ -	\$ -	\$ 3,040,826	\$ 36
Ketchum	\$ 4,584,475	\$ 4,752,498	\$ 4,917,604	\$ 43	\$ 11,373	\$ 2,235	\$ 289	\$ -	\$ -	\$ 4,929,020	\$ -
Sun Valley	\$ 2,761,680	\$ 2,530,192	\$ 2,489,659	\$ -	\$ 1,267	\$ 214	\$ -	\$ -	\$ -	\$ 2,762,947	\$ 1,053,830
Carey	\$ 71,050	\$ 71,050	\$ 73,182	\$ 28	\$ 1,056	\$ 196	\$ -	\$ -	\$ -	\$ 74,266	\$ 10,810
Blaine School #61	\$ 72,902	\$ 75,653	\$ 78,467	\$ 2,858	\$ 117,814	\$ 16,763	\$ -	\$ -	\$ -	\$ 78,467	
Blaine County Ambulance	\$ 2,347,867	\$ 2,437,054	\$ 2,528,223	\$ 8,708	\$ 5,526	\$ 1,138	\$ 105	\$ -	\$ -	\$ 2,542,457	\$ -
Bellevue Cemetery	\$ 25,564	\$ 27,079	\$ 27,430	\$ 52	\$ 224	\$ 44	\$ -	\$ -	\$ -	\$ 27,706	\$ -
Carey Cemetery	\$ 17,182	\$ 18,049	\$ 19,110	\$ 397	\$ 254	\$ 57	\$ -	\$ -	\$ -	\$ 19,761	\$ -
Hailey Cemetery	\$ 307,014	\$ 319,545	\$ 330,000	\$ 31	\$ 1,061	\$ 204	\$ 36	\$ -	\$ -	\$ 331,092	\$ -
Ketchum Cemetery	\$ 67,146	\$ 69,627	\$ 72,038	\$ -	\$ 107	\$ 19	\$ 2	\$ -	\$ -	\$ 72,145	\$ 9
Picabo Cemetery	\$ 15,514	\$ 16,152	\$ 16,964	\$ 280	\$ 88	\$ 8	\$ -	\$ -	\$ -	\$ 17,332	\$ 368
Carey Fire	\$ 142,485	\$ 150,993	\$ 160,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,917	\$ 4,101
North Blaine County Fire	\$ 449,219	\$ 466,093	\$ 482,299	\$ -	\$ -	\$ 34	\$ -	\$ -	\$ -	\$ 482,299	\$ -
Minidoka County Fire	\$ 689,552	\$ 721,884	\$ 754,049	\$ 31,144	\$ 4,197	\$ 1,851	\$ -	\$ -	\$ -	\$ 789,390	\$ -
Wood River Fire (Blaine)	\$ 1,086,713	\$ 1,133,249	\$ 1,175,292	\$ 1,151	\$ 2,557	\$ 813	\$ 141	\$ -	\$ -	\$ 1,179,000	\$ 54,771
West Magic Fire	\$ 18,631	\$ 19,191	\$ 19,768	\$ -	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ 19,813	\$ -
Smiley Creek Fire	\$ 68,207	\$ 70,944	\$ 73,075	\$ -	\$ 77	\$ -	\$ -	\$ -	\$ -	\$ 73,152	\$ -
Carey Flood #2	\$ 5,043	\$ 5,313	\$ 5,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,623	\$ 252
Big Wood Flood Control #9	\$ 50,978	\$ 52,938	\$ 53,484	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ -	\$ 53,484	\$ 1,588
Little Wood Riv. Library	\$ 31,198	\$ 32,651	\$ 33,000	\$ 900	\$ 644	\$ 117	\$ -	\$ -	\$ -	\$ 34,544	\$ -
Blaine Recreation	\$ 1,509,745	\$ 1,567,134	\$ 1,625,799	\$ 913	\$ 9,305	\$ 732	\$ 67	\$ -	\$ -	\$ 1,636,017	\$ -
Sun Valley S/W	\$ 1,033,105	\$ 1,071,156	\$ 1,109,266	\$ -	\$ 851	\$ 107	\$ -	\$ -	\$ -	\$ 1,110,117	\$ -

*A school district's non-exempt property tax budget is only the tort fund and/or replacements applied to the tort fund

**Ag Equip and 2013 PP replacements remained constant for the last 3 yrs (2022PP replacements are new)



BLAINE COUNTY

A2 Abstract

Values by Taxing District

ABSTRACT OF REAL AND PERSONAL PRIMARY NON-OCCUPANCY ASSESSMENT ROLL FOR THE YEAR 2023, COUNTY OF BLAINE

SELECTION CRITERIA			
Property Year:	2023	DATA AS OF	
Roll:	Primary	Date:	07/18/2023
Occupancy:	Non-Occupancy	Time:	06:34 PM
Public Utility:	Not Included		

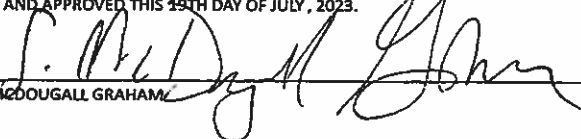
TRIBUTING DISTRICT TYPE Description	Net Taxable Primary Roll Actual	Net Taxable Sub Rolls Estimated	Homeowners Primary Roll Exemption	Net Taxable Annexation Local Assd	Net Taxable New Construction	Net Taxable UR Increment Local Assd	Personal Property Exemption \$63-602KK(2) Total	Increment
COUNTY								
0 COUNTY	\$ 20,698,271,963	\$	0 \$ -782,924,018	\$	0 \$ 176,782,836	\$ -894,687,257	\$ -15,179,280	\$ -1,409,398
1 PSF JAIL BOND	\$ 20,698,271,963	\$	0 \$ -782,924,018	\$	0 \$ 176,782,836	\$ -894,687,257	\$ -15,179,280	\$ -1,409,398
2 PSF JAIL BOND VAS <i>(Not Subject to UR Increment Allocation; Include Increment in Total Taxable Value)</i>	\$ 171,924,764	\$	0 \$ -1,220,074	\$	0 \$	\$ 0	\$ -407,693	\$ 0
URBAN RENEWAL								
02 HAILEY 001-000 GATEWAY UR				\$ 0		\$ 91,785,333		\$ -251,789
03 HAILEY 001-001 GATEWAY UR				\$ 0		\$ 2,986,653		\$ 0
04 HAILEY 001-003 GATEWAY UR				\$ 0		\$ 35,283,699		\$ -152,732
06 HAILEY 001-001 AIRPORT WAY UR				\$ 0		\$ 38,643,102		\$ 0
22 BELLEVUE 004-001 UR				\$ 0		\$ 23,965,200		\$ -63,788
23 BELLEVUE 004-000 UR				\$ 0		\$ 0		\$ 0
31 KETCHUM 003-000 UR				\$ 0		\$ 1,622,917		\$ 0
32 KETCHUM 003-001 UR				\$ 0		\$ 597,165,678		\$ -937,917
33 KETCHUM 003-002 UR				\$ 0		\$ 100,008,698		\$ 0
37 KETCHUM 003-000 UR				\$ 0		\$ 3,178,256		\$ -3,172
38 KETCHUM 003-001 UR				\$ 0		\$ 47,721		\$ 0
						TOTAL \$ 894,687,257		\$ -1,409,398
URBAN RENEWAL WITH DISTRICT EXEMPTIONS								
01 KETCHUM 003-000 #700 UR						\$ 4,781,571		\$ 0
02 BELLEVUE 004-000 #700 UR						\$ 0		\$ 0
03 HAILEY 001-001 #700 GATEWAY UR						\$ 41,629,755		\$ 0
04 HAILEY 001-003 #700 GATEWAY UR						\$ 35,281,990		\$ 0
CITY								
00 HAILEY CITY	\$ 2,438,280,265	\$	0 \$ -273,115,526	\$	0 \$ 36,061,394	\$ -168,698,787	\$ -5,291,539	\$ -404,521
20 BELLEVUE CITY	\$ 479,047,642	\$	0 \$ -75,402,504	\$	0 \$ 8,016,576	\$ -23,965,200	\$ -1,131,020	\$ -63,788
30 KETCHUM CITY	\$ 5,579,829,143	\$	0 \$ -123,930,835	\$	0 \$ 24,060,476	\$ -702,023,270	\$ -4,169,468	\$ -941,089

ISTRICT TYPE Description	Net Taxable Primary Roll Actual	Net Taxable Sub Rolls Estimated	Homeowners Primary Roll Exemption	Net Taxable Annexation Local Assd	Net Taxable New Construction	Net Taxable UR Increment Local Assd	Personal Property Exemption \$63-602KK(2) Total	Increment
CITY								
39 FIRE STATION BOND <i>(Not Subject to UR Increment Allocation; Include Increment in Total Taxable Value)</i>	VAS \$ 5,579,829,143 \$	0 \$	-123,930,835 \$	0 \$	24,060,476 \$	-702,023,270 \$	-4,169,468 \$	-941,089
40 SUN VALLEY CITY	\$ 5,187,524,445 \$	0 \$	-66,285,517 \$	0 \$	35,780,711 \$	0 \$	-351,248 \$	0
41 SUN VALLEY BOND <i>(Not Subject to UR Increment Allocation; Include Increment in Total Taxable Value)</i>	VAS \$ 5,187,524,445 \$	0 \$	-66,285,517 \$	0 \$	35,780,711 \$	0 \$	-351,248 \$	0
60 CITY OF CAREY	\$ 84,146,403 \$	0 \$	-21,241,216 \$	0 \$	1,936,901 \$	0 \$	-343,525 \$	0
SCHOOL								
00 SCHOOL DIST #61	\$ 20,698,271,963 \$	0 \$	-782,924,018 \$	0 \$	176,782,836 \$	-894,687,257 \$	-15,179,280 \$	-1,409,398
03 SCHOOL PLANT FACILITIES LEVY <i>(Not Subject to UR Increment Allocation; Include Increment in Total Taxable Value)</i>	VAS \$ 20,698,271,963 \$	0 \$	-782,924,018 \$	0 \$	176,782,836 \$	-894,687,257 \$	-15,179,280 \$	-1,409,398
AMBULANCE								
0 AMBULANCE	\$ 20,698,271,963 \$	0 \$	-782,924,018 \$	0 \$	176,782,836 \$	-894,687,257 \$	-15,179,280 \$	-1,409,398
JEMETERY								
00 HAILEY CEM	\$ 5,042,173,728 \$	0 \$	-326,214,595 \$	0 \$	77,950,754 \$	-168,698,787 \$	-5,886,244 \$	-404,521
10 BELLEVUE CEM	\$ 1,257,541,131 \$	0 \$	-162,517,212 \$	0 \$	10,225,776 \$	-23,965,200 \$	-3,501,855 \$	-63,788
20 KETCHUM CEM	\$ 10,152,464,948 \$	0 \$	-197,226,142 \$	0 \$	58,533,098 \$	-702,023,270 \$	-5,014,843 \$	-941,089
30 CAREY CEMETERY	\$ 146,392,495 \$	0 \$	-29,407,219 \$	0 \$	2,171,464 \$	0 \$	-380,405 \$	0
40 PICABO CEM	\$ 152,689,992 \$	0 \$	-12,995,577 \$	0 \$	1,358,960 \$	0 \$	-41,611 \$	0
FIRE								
00 NORTH BLAINE COUNTY FIRE	\$ 4,315,546,598 \$	0 \$	-89,545,307 \$	0 \$	35,651,785 \$	0 \$	0 \$	0
20 CAREY FIRE	\$ 161,115,882 \$	0 \$	-37,264,785 \$	0 \$	3,281,292 \$	0 \$	0 \$	0
30 WOOD RIVER FIRE	\$ 2,163,168,004 \$	0 \$	-107,557,226 \$	0 \$	32,695,083 \$	0 \$	-2,922,318 \$	0
40 MINIDOKA FIRE	\$ 15,582,068 \$	0 \$	-210,781 \$	0 \$	0 \$	0 \$	0 \$	0
50 SMILEY CK FIRE	\$ 77,284,923 \$	0 \$	-2,125,000 \$	0 \$	1,235,519 \$	0 \$	0 \$	0
60 W. MAGIC FIRE	\$ 10,911,579 \$	0 \$	-1,255,578 \$	0 \$	0 \$	0 \$	0 \$	0
FLOOD CONTROL								
00 BIG WOOD FLOOD CONTROL #9	\$ 8,436,482,652 \$	0 \$	-412,312,443 \$	0 \$	79,695,905 \$	-81,693,316 \$	0 \$	0
10 CAREY FLOOD CONTROL #2	\$ 106,153,285 \$	0 \$	-25,317,906 \$	0 \$	2,119,706 \$	0 \$	0 \$	0
BRARY								
20 L W RIVER LIBR	\$ 231,947,756 \$	0 \$	-34,163,425 \$	0 \$	3,165,352 \$	0 \$	-377,528 \$	0

ISTRICT TYPE Description	Net Taxable Primary Roll Actual	Net Taxable Sub Rolls Estimated	Homeowners Primary Roll Exemption	Net Taxable Annexation Local Assd	Net Taxable New Construction	Net Taxable UR Increment Local Assd	Personal Property Exemption \$63-602KK(2) Total Increment
RECREATION							
J RECREATION	\$ 20,698,271,963	\$ 0	\$ -782,924,018	\$ 0	\$ 176,782,836	\$ -894,687,257	\$ -15,179,280 \$ -1,409,398
SEWER AND WATER							
00 SUN VALLEY W&S	\$ 4,979,147,575	\$ 0	\$ -65,416,368	\$ 0	\$ 35,780,711	\$ 0	\$ -459,491 \$ 0
11 SV WATER & SEWER BOND 2007	\$ 4,979,147,575	\$ 0	\$ -65,416,368	\$ 0	\$ 35,780,711	\$ 0	\$ -459,491 \$ 0

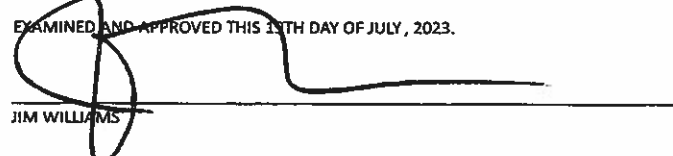
STATE OF IDAHO }
COUNTY OF BLAINE } ss.
EPHEN MCDOUGALL GRAHAM, BEING FIRST DULY SWORN, DEPOSES AND SAYS THAT HE/SHE IS THE DULY QUALIFIED AND ACTING AUDITOR IN AND FOR THE COUNTY OF BLAINE, STATE OF IDAHO, AND THAT THE ABOVE AND FOREGOING IS A FULL, TRUE AND CORRECT ABSTRACT OF THE VALUATION OF ALL REAL AND PERSONAL PROPERTY ENTERED ON THE PRIMARY NON-OCCUPANCY ROLL FOR THE YEAR 2023 AS CERTIFIED BY THE ASSESSOR TO THE AUDITOR AND EQUALIZED BY THE BOARD OF COUNTY COMMISSIONERS OF SAID COUNTY IN SESSION AS A BOARD OF EQUALIZATION.

EXAMINED AND APPROVED THIS 19TH DAY OF JULY, 2023.


EPHEN MCDOUGALL GRAHAM

STATE OF IDAHO }
COUNTY OF BLAINE } ss.
JIM WILLIAMS, BEING FIRST DULY SWORN, DEPOSES AND SAYS THAT HE/SHE IS THE DULY QUALIFIED AND ACTING ASSESSOR IN AND FOR THE COUNTY OF BLAINE, STATE OF IDAHO, AND THAT THE ABOVE AND FOREGOING IS A FULL, TRUE AND CORRECT ABSTRACT OF THE VALUATION OF ALL REAL AND PERSONAL PROPERTY ENTERED ON THE PRIMARY NON-OCCUPANCY ROLL FOR THE YEAR 2023 AS EQUALIZED BY THE BOARD OF COUNTY COMMISSIONERS OF SAID COUNTY IN SESSION AS A BOARD OF EQUALIZATION.

EXAMINED AND APPROVED THIS 19TH DAY OF JULY, 2023.


JIM WILLIAMS

re: OFFICIAL NOTICE - 2023 Recovered/Recaptured Property Tax list and Judgement Refunds for Lumen Technologies

2 messages

Stephen McDougall Graham <smgraham@co.blaine.id.us> Wed, Aug 2, 2023 at 7:53 AM
 To: Jasmin Griffin <jgriffin@bellevueidaho.us>, "cityclerk@cityofcarey.org" <cityclerk@cityofcarey.org>, Becky Stokes <becky.stokes@haileycityhall.org>, Shellie Gallagher <sgallagher@ketchumidaho.org>, Nancy Flannigan <NFlannigan@sunvalleyidaho.gov>, Valerie Seamons <VSeamons@blaineschools.org>, Cindy Karst <bellevueidahocemetery@gmail.com>, "LITTLEWOODPEST@GMAIL.COM" <LITTLEWOODPEST@gmail.com>, Katie Alloway <kalloway@haileycemetery.com>, "LUCIA@TALOA.COM" <LUCIA@taloa.com>, "karlakwicks@gmail.com" <karlakwicks@gmail.com>, Jimmie Simpson <jimmies2019@hotmail.com>, Jocelin Gardner <jgardner@sunvalleyidaho.gov>, Jan Bywater <jan.mcfid@pmt.org>, kathy deahl <kdeahl@hotmail.com>, West Magic Fire District <westmagicfire@gmail.com>, Stephanie Jaskowski <S.Jaskowski@wrf.com>, Gail Peterson <gpeterson1940@yahoo.com>, Flood Control Dist #9 <bwflood9@gmail.com>, Little Wood River Library <littlewoodriverlibrary@gmail.com>, Joan Kino <jkino@bcrd.org>, "jeanene@svwsd.com" <jeanene@svwsd.com>
 Cc: Barbie Royal <broyal@co.blaine.id.us>, CountyClerk <CountyClerk@co.blaine.id.us>

To All Taxing Districts:

You will find the 2023 Recovered and Recaptured Property Tax and Refund List attached to this email. Please be sure to read the whole message, below. If you have questions, please get in touch.

Recovered/Recaptured Property Tax List:

If your district has a value in Column 2 "Recovered H/E 63-602G", you should enter that value on tab "1. Dashboard" of the 2023 L-2 Excel workbook (which I shared earlier), in the "Recovered/Recaptured Property Tax and Refund List form data" section.

- First, select "No" to the question, "Does this district receive Solar Farm Tax?" (None of you do).
- Then, (if your district shows a value in column 2 of the attachment) "Yes" to the question, "Did this district receive income from recovered homeowner's exemption?"
- Then, enter the value indicated in Column 2.
- Then, select "No" in response to the question, "Does the 'Recovered/Recaptured Property Tax and refund List' form have any amounts in columns 3 or 4 for this district?" (None of you do).

Here is a screenshot of a draft of the County L-2 to help illustrate how things should look:

"Recovered/Recaptured Property Tax and Refund List" form data	
Does this district receive Solar Farm Tax?	No
Did this district receive income from recovered homeowner's exemptions?	Yes
Enter amount received from recovered homeowner's exemptions:	\$ 488
Does the "Recovered/Recaptured Property Tax and Refund List" form have any amounts in columns 3 or 4 for this district?	No

Recovery of Forgone Amounts:	
District's Existing Forgone Balance:	\$ -
Will the district use its forgone balance to increase this year's budget?	No

Lumen Technologies Judgement Refund:

Next,

Due to a recent court settlement between the State of Idaho and Lumen Technologies, it was determined that Lumen was over-taxed in 2022, and that refunds should be issued by or on behalf of all taxing districts across 38 Idaho Counties that received the extra property tax from Lumen. I have attached the relevant court order as an FYI (you do not need to do anything with this court order).

In order to comply with this Court Order, we have determined on the following courses of action:

- An amount of property tax equal to the refund owed by your taxing district will be withheld from your remittances.
- The interest on that p-tax is being covered by the County, by the decision of the Board of Commissioners made 8/1/2023.
- You do not need to take any further action, except for the steps outlined below:
 - If your district shows a value in Column 5, "Judgement Refunds 63-1305", then you should enter that value in the "Exempt Funds" section of Tab "3. L-2 Dollar Certification" of your L-2 Excel Workbook.

Here is another screenshot of the County's example:

MAXIMUM ALLOWABLE NON-EXEMPT PROPERTY TAX AMOUNT TO BE LEVIED: \$12,581,991				
Exempt Funds				
(Bonds, Overrides, Judgment Funds, & Plant Facilities)				
PSF Bond Redemption	\$726,775			\$726,775
Judgement Refunds 63-1305	\$1,018			\$1,018
Column Subtotal:	\$727,793			\$727,793
Column Total:	\$42,445,285	\$6,529,879	\$22,498,924	\$107,186
Expected Totals (for balancing purposes, values from 'L-2 Worksheet')				\$107,186
I, the undersigned, attest that a public hearing was held and a resolution was adopted to:				Max Reserved Forgone: \$487
RESERVE the current year's forgone amount, OR				Reserved Forgone:
RECOVER forgone amounts (line 29 of the 'L-2 Worksheet')				Recovered Forgone:
I have attached the adopted and signed resolution indicating the amount of forgone to be reserved or recovered.				
I have attached the Capital Project Worksheet for additional forgone (if applicable).				Initials:
I certify that the amounts shown above accurately reflect the budget being certified in accordance with the provisions of I.C. §63-803.				
To the best of my knowledge, this district has established and adopted this budget in accordance with all provisions of Idaho Law.				
Printed Name	Signature of District Representative	Title	Date	
Stephen F. McDougall Graham				
206 1st Ave South Suite 200		smgraham@co.blaine.id.su		

Please note that entering this information correctly will make a slight adjustment to the amount of property tax that your district is able to levy. I realize that this information may come too late for those of you who may have already noticed your budget hearing and proposed budget. Unfortunately the timing of sending this information out at this point was driven by the Court case cited above and in having to wait on our own Board of County Commissioners to determine who they wanted to handle the Lumen Refund; that decision was made yesterday, 8/1.

If you want to levy for these funds this year and did not already include this revenue in your budget publication, your best course would be to re-publish with this new information. Alternatively, you could wait until next year and levy it then. In that case I would advise that you pass a resolution to reserve forgone in the appropriate amount.

As always please do not hesitate to reach out to me to meet or talk through the completion of your L-2 materials. As a reminder, everything should be turned into my office by September 5th (An electronic version of your L-2 in the form of the Excel file of the workbook, a physical or scanned copy of your signed L-2 forms, a copy of any forgone or other relevant resolution, and proof of publication of your budget hearing notice).

Regards,

Stephen

Stephen F. McDougall Graham, MPP
Clerk of Blaine County

Stephen McDougall Graham <smgraham@co.blaine.id.us>

Wed, Aug 2, 2023 at 10:57 AM

To: Jasmin Griffin <jgriffin@bellevueidaho.us>, "cityclerk@cityofcarey.org" <cityclerk@cityofcarey.org>, Becky Stokes <becky.stokes@haileycityhall.org>, Shellee Gallagher <sgallagher@ketchumidaho.org>, Nancy Flannigan <NFlannigan@sunvalleyidaho.gov>, Valerie Seamons <VSeamons@blaineschools.org>, Cindy Karst <bellevueidahocemetery@gmail.com>, "LITTLEWOODPEST@GMAIL.COM" <LITTLEWOODPEST@gmail.com>, Katie Alloway <kalloway@haileycemetery.com>, "LUCIA@TALOA.COM" <LUCIA@taloa.com>, "karlakwicks@gmail.com" <karlakwicks@gmail.com>, Jimmie Simpson <Jimmies2019@hotmail.com>, Jocelin Gardner <jgardner@sunvalleyidaho.gov>, Jan Bywater <jan.mcfid@pmt.org>, kathy deahl <kdeahl@hotmail.com>, West Magic Fire District <westmagicfire@gmail.com>, Stephanie Jaskowski <S.Jaskowski@wrfr.com>, Gail Peterson <gpeterson1940@yahoo.com>, Flood Control Dist #9 <bwflood9@gmail.com>, Little Wood River Library <littlewoodriverlibrary@gmail.com>, Joan Kino <jkino@bcrd.org>, "jeanene@svwsd.com" <jeanene@svwsd.com>, Ron Bateman <RBateman@wrfr.com>
Cc: Barbie Royal <broyal@co.blaine.id.us>, CountyClerk <CountyClerk@co.blaine.id.us>, Ozzie Gripenrog <ogripenrog@co.blaine.id.us>

Hi All,

I just received some more guidance from State tax Commission on these judgement refunds that I wanted to share with you. I asked them for a clear set of options for each district that has judgement funds, since, as you might have noticed, when you account for the judgement funds it raises your budget amount by the same amount, which could be a hassle for you if you have already approved or published your tentative budget. Here is their response below, I hope it helps clear up some questions you might have:

"Hi Stephen,

This is a good question that is coming up quite often. So basically the district published a lower amount and is trying to include the judgment fund on their L-2 even though it was not part of their published budget & budget hearing.

So all districts can handle this a couple ways: 1) redo the budget publication and budget hearing to include the judgment funds, 2) choose not to levy the judgment fund this year and include it in next year's budget publication & hearing, 3) not levy the amount at all.

Districts can levy for judgment funds for two years. That could mean splitting the levy over two years or only levying one of those two years. The only restriction there is that if a district levies the first year for less than the full amount and the remaining amount is less than \$100, there's a rule (I can't remember which one right now), that says they can't levy the 2nd time for less than \$100 (so they are done with the judgment fund at that point).

It's definitely NOT forgone, as that is related to legal increases from 63-802 which are not taken. By submitting the refund amounts to us this year, we will have a record of how much each district is allowed to levy for their refunds. We can compare that against what they choose to levy this year to determine if they still have levying authority for a judgment fund next year."

Best,

S

[Quoted text hidden]

**IN THE DISTRICT COURT OF THE FOURTH JUDICIAL DISTRICT
OF THE STATE OF IDAHO, IN AND FOR THE COUNTY OF ADA**

LUMEN TECHNOLOGIES, INC., a
Louisiana Corporation.

Plaintiff.

vs.

IDAHO STATE TAX COMMISSION in its
capacity as the STATE BOARD OF
EQUALIZATION.

Defendant.

Case No. CV01-22-13849

ORDER

Based on the Stipulation of Settlement and Motion to Approve submitted by the Parties and for good cause appearing, the Court hereby ORDERS:

1. The fair market value of the subject property located in the state of Idaho after the removal of exempt personal property (the "Idaho Taxable Value") is \$204,000,000 for the 2022 tax year.
2. The Commission shall issue revised apportionment sheets to all Idaho Counties wherein Lumen owned the subject property (the "Counties") using the Idaho Taxable Value of \$204,000,000.
3. Upon receipt of the revised apportionment sheets the Counties shall make appropriate adjustments to their respective property tax rolls for Lumen's property located in their respective Counties and shall issue appropriate property tax refunds to Lumen plus statutory interest.

DATED this ___ day of _____, 2023.

6/15/2023 2:30:05 PM



Nancy A. Baskin
District Judge

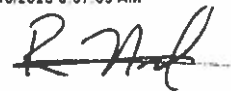
CERTIFICATE OF SERVICE

I hereby certify that on this 14th day of June, 2023, I caused to be served a true copy of the foregoing **STIPULATION OF SETTLEMENT AND MOTION TO APPROVE** by the method indicated below, and addressed to each of the following:

<input type="checkbox"/> U.S. Mail, postage prepaid <input type="checkbox"/> Hand Delivery <input type="checkbox"/> Via Electronic Court Filing <input checked="" type="checkbox"/> E-Mail	Bretton D. Jarvis Phil N. Skinner Deputy Attorneys General State of Idaho P.O. Box 36 Boise, ID 83722-0410 <i>brett.jarvis@tax.idaho.gov</i> <i>phil.skinner@tax.idaho.gov</i>
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DAVID CRAPO
djcrapo@crapodeeds.com

6/16/2023 8:37:09 AM



SVWSD	Budget 2022-2023	draft v2 2023-2024			
Operating Revenues					
Water - Domestic					
3-38-00	Water - Sun Valley	425,500	385,000	-10%	No actual base rate change in 7 yrs: Budgeted FY23 10% did not get approved
3-39-00	Water - Elkhorn	415,000	365,000	-12%	No actual base rate change in 7 yrs: Budgeted FY23 10% did not get approved
Subtotal Water - Domestic		840,500	750,000	-11%	
Water - Irrigation					
3-42-00	Sprinkling - Sun Valley	402,000	560,000	39%	Implement tiered rates
3-43-00	Sprinkling - Elkhorn	720,000	730,000	1%	Implement tiered rates
Subtotal Water - Domestic		1,122,000	1,290,000	15%	
Sewer					
3-40-00	Sewer- Sun Valley	414,000	550,000	33%	Implement base rate change: 50% increase
3-41-00	Sewer- Elkhorn	471,500	630,000	34%	Implement base rate change: 50% increase
Subtotal Water - Domestic		885,500	1,180,000	33%	
Connections - New					
3-45-00	Connect Water	1,500	750	-50%	Est: 10 new connections
3-46-00	Connect Sewer	1,500	750	-50%	Est: 10 new connections
Subtotal Water - Domestic		3,000	1,500	-50%	
Subtotal - Operating Revenue		2,851,000	3,221,500	13%	
Non Operating Revenues					
3-01-00	Property Taxes	1,109,266	1,150,671	4%	Est: 3% annual
	Property Tax - other	-	70	0%	63-1305 Judgement Refund - Blaine County
3-19-00	Sales Tax	-	5,000		More in line with actual
3-34-00	Sales Tax -Local	65,000	70,000	8%	Reasonable local
3-24-00	Sales Tax: P+I	-	-		
Interest Revenue					
3-71-00	General Fund	50,000	100,000	100%	LGIP State Treasury interest rate is about 4%; reduced based on funds used for bond installment
3-72-00	Capital Reserve	900	2,500	178%	Nominally used acct
3-73-00	Sewer Replace	2,500	-	-100%	Nominally used acct
3-75-00	Construction Fund	400	60	-85%	Nominally used acct
3-77-00	Construction Fund #2	-	-		
Subtotal Interest Revenue		53,800	102,560	91%	Use of capex funds; reduce amt to earn interest on
3-74-00	Bond & LID	-	-		
3-76-00	Bond & LID #2	4,500	3,250	-28%	LID - McHanville specific (small, dedicated acct)
3-78-00	Bond & LID #3	1,500	3,250	117%	LID - bond
3-02-00	Bond Tax - 2004	325,775	251,358	-23%	Aug 2024: final pymt
	Bond Tax - 2007	-	-		
3-47-00	Sewer Capital H/U	62,000	28,930	-53%	Est: New rate, 10 new connections
3-49-00	Water Capital H/U	38,000	28,290	-26%	Est: New rate, 10 new connections
3-90-00	LID RPC	9,856	9,855	0%	Owner reimb for McHanville LID - net zero.
3-70-00	Sale of Assets	-	-		CB' truck?
3-90-00	Reimb Project costs	-	-		
3-69-00	Other Revenue	13,000	11,500	-12%	AT+T antenna rent, minor McHan admin fee
Subtotal - NonOperating Revenue		1,682,697	1,664,664	-1%	
Fund Balance Carryover		8,115,888	7,396,000	-9%	Funds Bal estimated for planning
Total Revenues		12,649,585	12,282,164	-3%	
Expenses					
Salaries					
4-01-00	Salaries - Board	12,000	12,000	0%	=500/mtg, 12 meetings+ spcl mtg
4-01-12	Salaries - Administration	325,500	325,500	0%	3 fulltime, 4% incr
4-01-13	Salaries - Operations	395,000	395,000	0%	4 fulltime, add'l o.t. for capex, new constr & education 4% incr
4-01-21	Insurance - FICA	58,600	58,600	0%	7.5% of wages
4-01-22	Insurance - Health	125,000	110,000	-12%	new vendor, full year of new rate
4-01-25	Insurance - State Unemployment	-	-	0%	
4-01-24	Insurance - Workers Comp	25,000	25,000	0%	
4-01-23	Retirement (PERSI)	81,000	85,000	5%	11% employer contrib
4-01-xx	HSA	-	6,000		
Subtotal - Salaries		1,022,100	1,017,100	0%	
Supplies					
4-02-30	Security Equip	40,000	50,000	25%	DEQ req.,
4-01-00	Office	25,000	25,000	0%	Server, update office functionality
4-01-12	Operating	15,000	15,000	0%	Increase supplies, Covid
4-01-13	Minor Equipment	5,000	5,000	0%	Full staff, safety equipment, capex projects planned
4-01-21	Fuel and Oil	30,000	30,000	0%	Add'l projects, locations
4-01-22	Janitorial	2,000	2,000	0%	Increase supplies, Covid
4-01-25	Other	-	-	0%	
Subtotal - Supplies		117,000	127,000	9%	
Other Expenses					
	KSTP Operations	850,000	900,000	6%	Reflects 50% of KSTP total budget incl labor
	Consulting				
	Consulting	100,000	75,000	-25%	Banyan IT, Jacobs, BS+A, etc.
	Audit	25,000	25,000	0%	Yr 6 of 5 yr plan
	Attorney	150,000	150,000	0%	Static (groundwater, juniper res; unplanned)
Subtotal Consulting		275,000	250,000	-9%	
	Advertising & Legal Notice	10,000	10,000	0%	Add'l notices for rate changes, drought
	Bond Fees	-	350	0%	renewal
	Insurance	60,000	65,000	8%	minor annual increase, plus new sites
	Meetings, Education, Travel	5,000	5,000	0%	Drought, increased water conversations
	Dues, Subscriptions	50,000	60,000	20%	PO Box, IDEQ, D37, GGWD, Oper Lics, Code updates, Digline, softwares, financial software, IT items (Mueller)
	Staff - Education, Training	60,000	6,000	-90%	recertification, etc
	Studies - Operations	150,000	150,000	0%	Professional recommendation, ad hoc, Id Water Eng, Brockway, etc.
Utilities					
	Telephone	12,000	12,000	0%	Includes offices, internet, operations phones plus new monthly (\$1600) for sites
	Electric	325,000	350,000	8%	Incr per IPC (11%); includes gas (6% rate incr), add'l sites, drought
	Gas	-	-	0%	
	Internet	-	-	0%	See telephone
	Other	-	-	0%	
	Offices - Electric	8,500	9,000	6%	Electric baseboard - IPC cost increase
Utilities - Subtotal		345,500	371,000	7%	
Repair & Maintenance					
	Office Equipment Rental	4,200	4,200	0%	Copier rent
	Office Equipment Repair	1,000	1,000	0%	Cautionary
	Grounds	35,000	35,000	0%	New vendor, maint at 17+ locations (wells, booster, main offices) landscaping maintenance.
	Snow Removal	-	-	0%	Trade with Joe's Backhoe (eletrical usage, proximate storage). Value of approx 35000
	Building	50,000	50,000	0%	All structures (wells, boosters, Admin) F/LS systems, electronics, doors, louvers, controls,

SVWSD	Budget 2022-2023	draft v2 2023-2024		
Auto	10,000	10,000	0%	4 ttl trucks, repairs (snow tires, oil changes, repairs, registrations, etc.)
R&M Equipment				
SCADA	35,000	55,000	57%	Banyan contract, and improvements, etc
WA Equipment	2,500	2,500	0%	
Water System	550,000	600,000	9%	Repairs for lines, some new infrastructure
Sewer System	400,000	400,000	0%	Repairs for below-ground lines
ReUse System	15,000	15,000	0%	
Water Meters	5,000	5,000	0%	
Subtotal R&M Equipment	1,007,500	1,077,500	7%	
Water Test Fees	15,000	10,000	-33%	Well add, IDEQ special add'l efforts
Other - elections	5,000	-	0%	bi-annual expense
Other - loss on asset			0%	
Other	37,500	20,000	-47%	banking fees, atkinsons, etc
Subtotal - Operating Expenses	2,970,700	3,025,050	2%	
NonCash Expense				
Depreciation	800,000	825,000	3%	may adjust for fall capex
Amortization - Bonds	-	-	0%	
Amortization	290,000	350,000	21%	
Subtotal NonCash Expense	1,090,000	1,175,000	8%	
Debt Service				
Debt Service			0%	
Interest Expense - Bonds	17,655	7,795	-56%	bond paid in full Aug 24
Interest Expense - LID	3,455	3,044	-12%	mchan interest
Pension Adjustment			0%	
Bond Principal - 2004	-	-	0%	
Bond Principal - 2007	-	-	0%	
Bond Principal - 2018	308,115	247,462	-20%	bond paid in full Aug 24 / midyear
LID McHanville	6,405	6,812	6%	mchan princ
Subtotal Debt Service Expense	335,630	265,113	-21%	
Capital Expenditures				
Capital -various	-	-	0%	
Meter replacement	75,000	15,000	-80%	
Well 14	700,000	500,000	-29%	drilling, engineering, site negotiations, project start up
Interie Expansion (White Clouds)	1,937,467	275,000	-86%	cautionary carryover (seed, minor repair) from Fall 23 project
Skyline Booster Station	-	-	0%	
98 Skyline	-	-	0%	
Well 11 - Backup Generator, housing	750,000	700,000	-7%	engineering, site negotiations, project start up
Wellfield Surge Tank	50,000	-	-100%	
Juniper Springs Booster, Reservoir	25,000	-	-100%	
River Ranch Water Treatment Plant	-	-	0%	
Update radios at 40 locations	-	-	0%	
KSTP - Fac Plan	-	-	0%	
KSTP - Parking	-	-	0%	
KSTP - funds 2020, 2021, 2022 repairs	-	-	0%	
KSTP - basin blower	-	-	0%	
KSTP - tractor	-	-	0%	
KSTP - vac truck	-	-	0%	
KSTP - Aeration Basins (anoxic)	518,175	1,237,000	139%	project continues from 2023
KSTP - Digester	362,250	-	-100%	
KSTP - Aeration Basins	1,114,050	1,026,000	-8%	project continues from 2023 into 2024
KSTP - Filter	53,550	-	-100%	
KSTP - UV upgrade	53,550	-	-	
KSTP - Building (Rotary Drum)	-	1,597,000	0%	project continues from 2023 into 2024
Operations - Service Trucks	36,750	-	-100%	
Operations - Fencing	-	-	0%	
Altitude valves	-	-	0%	
Access road	-	-	0%	
KSTP - energy efficiency project	25,000	50,000	0%	annual effort
SVWSD Collection - St Lukes Lift Station	-	850,000	0%	engineering, bidding, installation
Admin - facilities review	-	225,000	0%	ongoing review of water portion of SVWSD mgmt plans
Reservoirs	-	-	0%	
Operations - Fiber, Telecomm, Carpet, Pa	-	197,901	0%	fiber (municipal controls, dependable information in emergency)
Subtotal Capital Expenditure Expense	5,700,792	6,672,901	17%	
Total Income	12,649,585	12,282,164	-3%	
Total Expense	11,236,222	12,282,164	9%	includes deprec, amort
	1,413,363	-	-100%	
Operating Revenue	2,851,000	3,221,500	13%	
Non Operating Revenue	1,682,697	1,664,664	-1%	
Subtotal	4,533,697	4,886,164	8%	
Operating Expense	2,970,700	3,025,050	2%	
Debt Service	335,630	265,113	-21%	
Subtotal	3,306,330	3,290,163	0%	
CapEx	5,700,792	6,672,901	17%	
	9,007,122	9,963,064	11%	

**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
Monday, July 17, 2023 - 8:30 a.m.**

PRESENT

Jim Loyd, Chair
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 8:33 a.m., with quorum being established.

APPROVAL OF MINUTES

Director Hendricks motioned to approve the minutes as presented. Director Brown seconded, and the motion carried unanimously.

FINANCIAL REPORT AND APPROVAL

Treasurer Parker noted continuing education, training and implementation with BS&A, the new financial software. Reports will have a different look than previous, simply due to software layout. The Districts' current banking partner, Wells Fargo, has implemented one of two mandatory items – fraud protection. Positive pay, the secondary banking requirement, is forthcoming. These items add management expense, and require additional engagement by District staff, but these are no longer optional components with the Wells Fargo partnership.

Director Lake joined at the meeting at 8:35am.

Director Webking expressed thanks to the General Manager for efforts by the District Finance Team. He also inquired about irrigation charges which were confirmed to be reported via an accrual basis as has been part of the request for reporting several years ago.

Some discussion related to payroll reporting for the period ending June 18, 2023 is the result of a software glitch, requiring a little update. The total on the agenda (\$16,902.24) is the accurate number, and the sum of the original payroll, and the special payroll correction.

Discussion occurred related to the Elkhorn Sewer Meter reporting, and the ongoing nature of this

mechanical flow-read issue. Pat McMahon, stated that Idaho Power was involved with the repair, based on the location of nearby transformers. Effort continues.

Director Webking motioned to approve the items one (1) through seven (7), as reflected on the agenda:

- (1) Approval Report Unpaid over \$5,000 excluding recurring for the period 06/20/23 – 07/16/23 for \$238,293.28;
- (2) the Paid Invoice Report for the period 06/20/23 – 07/16/23 for \$258,029.65;
- (3) the Payroll Report for the period 05/22/23 – 06/04/23 for \$15,718.75;
- (4) the Payroll Report for the period 06/05/23 – 06/18/23 for \$16,902.24;
- (5) the Wells Fargo Credit Card Statement in the amount of \$1,225.83;
- (6) Bond Payment for \$316,939.83
- (7) New Vendor: Galena-Benchmark

Director Brown seconded the motion. The motion passed unanimously.

Discussion related to Idaho Powers' work adjacent to the District Administrative Building on its large power run through Elkhorn, up the Valley, into Ketchum.

KSTP

Mick reported that flows are back to normal now that seasonal runoff has ceased. Regular daily production is around 1.4M gallons. There was a glitch recently experienced with the existing blower, which has been resolved.

He confirmed that the blower has been ordered, and is expected to take seven months before receipt. He also spoke of the larger CIP short term projects for mixed liquor, and for aeration (electrical / blower project) both of which will be in process this year and carry over into next year.

ENGINEERING

HDR meets at least monthly with KSTP & District Staff to continue to work through the variations of project items. In the case of District - Jacobs and Pat speak regularly. Pat noted that Alyce, from Jacobs, had been onsite to review the Inter-Tie project in preparation for bidding this out for work in Fall 2023. Separately, altitude valve change-out planning continues, and Back Pay reservoir repairs were generally completed but the improvement of getting power to this location is still getting various preparation information gathered. Existing easements, coordination with Idaho Power & property owner, etc. are all being pulled together to define new paths for electric.

RATE STUDY FINAL REPORT

Director Webking spoke to his confidence in the GRG analysis and resulting recommendations. He suggested this report be posted on the SVWSD website, demonstrating the Districts efforts. The Board had some dialogue related to new connections, in relation to capacity and for purposes of possible bonding. Counsel was cautious about posting the report, suggesting that the report was a tool for the District rather than an absolute. Posting it to the website was acceptable, but the report is very specifically intended as a useful guide for the Boards planning.

Conversation related to reviewing local rates based on SVWSD proposed rate updates occurred.

Director Hendricks inquired about the Boards collective confidence that the GRG report recommendations would provide funds to meet needs in the future? Dialogue occurred. Some

observation related to new irrigation tiered and consumption reduction (which results in revenue reduction). Chairman Loyd was confident that usage would likely continue despite tiering. Director Hendricks thanked Director Webking for his good work in this review.

DRAFT BUDGET

Counsel confirmed that the District does not have to meet ordinance requirements, and August will be the month of budget approval for the 2023-2024 budget year. The District was responsible for posting information in local papers to ensure notice, inviting the public and allowing discussion. The County was notified that the District will be reviewing its budget at the monthly meeting in August 2023.

Brief chat occurred related to payroll line items, historic preference and on actions specific to foregone funds, foregone vs property tax line items, and capital expenses reflected in slight contract to annual reporting for the GRG Rate report or in a comparison to Ketchum's budget for KSTP.

RESOLUTIONS

Conversation related to approving resolutions in tandem with an approved budget occurred, and so these will be revisited in the August meeting. Discussion around the use of the word and versus the use of the ampersand symbol occurred. Counsel expressed no concerns regarding substituting the ampersand for the word 'and' in the drafted resolutions. A correction to reflect Douglas Brown as Secretary, not chairman, will also be addressed.

OTHER

The Board reviewed the DEQ's response letters for water and wastewater grant applications. The District was not approved for either grant application.

ADJOURNMENT

Having no further business to conduct, Chairman Loyd declared the meeting adjourned at 9:28 a.m.

Chairman, James Loyd

ATTEST:

Secretary, Douglas Brown

SUN VALLEY WATER & SEWER DISTRICT

TO: PAT MCMAHON AND THE BOARD OF DIRECTORS
FROM: JEANENE PARKER
DATE: AUGUST 21, 2023
SUBJECT: TREASURER'S REPORT

1. Department Activities
 - Publish Budget & Prepare L2
 - Banking – Positive Pay activated
 - Monthly Billing
2. Financial Position
3. Financial Results
4. Financial Statements (BS&A)
5. Director Monthly Reporting
6. Payment Approval Report-Invoice Register (Over 5,000) (with backup)
7. Capital Projects Report (with backup)
8. Paid Invoice Report (Custom Check Register)
9. Payroll Approval (3 cycles)
10. Wells Fargo Credit Card Statement
11. New Vendor – L&J Sprouting, LLC

Sun Valley Water & Sewer District - Fiscal Year Ending November 30, 2023									
Format consistent with Approved Budget									
	5/31/2023	5/31/2022	6/30/2023	6/30/2022	7/31/2023	7/31/2022	FYTD	APPROVED BUDGET	PERCENT ACHIEVED
% Of Fiscal year that has elapsed>>>	50%		58%		67%				
SUMMARY FINANCIAL DASHBOARD									
REVENUES									
Water & Sewer Charges	362,016	362,056	5,280	6,566	6,159	7,081	1,132,279	1,726,000	65.60%
Irrigation/Sprinkling Charges	160,286	127,857	160,286	127,857	160,286	127,857	484,653	1,122,000	43.20%
Property Taxes - General	92,518	89,597	92,465	89,379	92,947	89,540	742,050	1,109,266	66.90%
Property Taxes - Water & Sewer Bonds	27,173	27,326	27,157	27,254	27,308	27,286	217,970	325,775	66.91%
State Sales Tax and Other Revenues	54,770	25,747	38,879	10,284	46,001	17,599	323,924	238,800	135.65%
McHanville LID	1,242	110	1,340	176	1,349	242	8,953	2,000	447.67%
Capital Reimbursements	7,801						9,856	9,856	100.00%
Total Revenue	705,807	632,693	325,406	261,516	334,050	269,605	2,919,685	4,533,697	64.40%
Use of (Addition to) Unappropriated Funds	-370,467	-265,112	109,377	266,271	-22,453	-214,244	-347,606	6,862,526	-5.07%
Total Revenues	335,340	367,581	434,783	527,787	311,597	55,361	2,572,079	11,396,223	22.57%
EXPENDITURES									
Salaries and Related Expenses	62,237	65,732	65,138	51,556	64,632	76,767	533,811	1,022,100	52.23%
Operating Expenses	94,257	141,117	240,102	113,634	110,940	85,371	928,983	2,237,700	41.52%
KSTP Expenses	61,446	53,205	33,128	40,119	43,109	43,878	344,597	850,000	40.54%
Depreciation & Amortization	79,105	79,298	79,105	79,298	79,105	80,288	632,838	1,250,000	50.63%
Non Operating Expenditures-Debt Service Interest 2018 Bond	575	2,269	575	2,269	575	2,269	4,600	17,654	26.06%
Non Operating Expenditures-Debt Service Interest McHanville LID	250	319	250	319	250	319	2,000	3,451	57.95%
Capital Improvements - WIP	37,470	25,640	16,485	240,592	12,986	-233,531	125,250	5,700,801	2.20%
Total Monthly Expenditures	335,340	367,580	434,783	527,788	311,597	55,361	2,572,079	11,081,706	23.21%
Monthly Excess of Revenues over Expenditures	370,467	265,112	-109,377	-266,271	22,453	214,244	347,606		
Running Excess/Deficit of Revenues over Expenditures	434,530	444,136	325,153	177,864	347,606	392,108	325,153		
Net	0	0	0	0	0	0	0	-	

Sun Valley Water & Sewer District Fiscal Year Ending November 30, 2023									
Format Consistent with Approved Budget									
	11/30/2022	12/31/2022	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023	7/31/2023
% Of Fiscal year that has elapsed>>>	FYE								
SUMMARY BALANCE SHEET		8%	17%	25%	33%	42%	50%	58%	67%
ASSETS									
Cash - Operating	255,489	291,870	249,236	173,056	258,906	202,495	92,199	288,724	425,139
Cash - Restricted	2,216	19,833	2,277	11,616	2,373	3,122	1,918	2,017	1,877
Investments	7,858,181	8,102,189	8,801,949	8,827,053	8,871,260	8,655,012	8,700,283	8,649,875	8,353,218
TOTAL CASH & EQUIVALENTS	8,115,886	8,413,892	9,053,461	9,011,724	9,132,539	8,860,630	8,794,400	8,940,616	8,780,234
Taxes Receivable	1,439,347	1,362,679	548,288	513,993	493,255	485,705	470,540	404,407	29,838
Accounts Receivable	162,928	67,900	31,408	366,186	68,027	25,658	522,636	363,197	451,689
Other Current Assets	57,488	58,204	54,452	51,072	71,217	176,356	177,114	174,642	170,613
TOTAL CURRENT ASSETS	9,775,648	9,902,675	9,687,609	9,942,976	9,765,038	9,548,349	9,964,689	9,882,862	9,432,374
Property Plant & Equipment Net of Acc Depreciation	14,711,533	14,669,910	14,615,446	14,580,146	14,536,836	14,486,950	14,467,220	14,426,505	14,382,291
Deferred Charge, Net Amortization, KSTP Contributions Assets, net of accumulated amortization	5,218,586	5,196,681	5,174,777	5,152,872	5,130,968	5,109,064	5,087,159	5,065,255	5,043,350
TOTAL ASSETS	<u>29,705,767</u>	<u>29,769,266</u>	<u>29,477,832</u>	<u>29,675,994</u>	<u>29,432,842</u>	<u>29,144,362</u>	<u>29,519,068</u>	<u>29,374,622</u>	<u>28,858,015</u>
LIABILITIES									
Current Portion of Long Term Debt	308,113	308,113	308,113	308,113	308,113	308,113	308,113	308,113	243,564
Other Current Liabilities	270,285	273,820	211,521	236,647	232,993	190,846	277,202	345,662	221,315
TOTAL CURRENT LIABILITIES	578,398	581,933	519,634	544,760	541,106	498,959	585,315	653,775	464,879
Bonds Payable	297,902	297,902	297,902	297,902	297,902	291,497	291,497	291,497	47,933
TOTAL LIABILITIES	876,299	879,835	817,536	842,662	839,008	790,456	876,812	945,271	512,812
NET POSITION	<u>28,829,468</u>	<u>28,889,431</u>	<u>28,660,296</u>	<u>28,833,332</u>	<u>28,593,835</u>	<u>28,353,906</u>	<u>28,642,256</u>	<u>28,429,351</u>	<u>28,345,203</u>
NET POSITION									
Contributions from Developers	4,770,493	4,770,493	4,770,493	4,770,493	4,770,493	4,770,493	4,770,493	4,770,493	4,770,493
Net Pension Liability	349,735	349,735	349,735	349,735	349,735	349,735	349,735	349,735	349,735
Deferred Inflow - Taxes	1,437,426	1,317,840	1,198,253	1,078,666	959,079	839,493	719,906	600,319	480,732
Retained Earnings - Reserved & Unappropriated	22,271,814	22,451,364	22,341,815	22,634,439	22,514,528	22,394,186	22,802,123	22,708,805	22,744,243
	<u>28,829,468</u>	<u>28,889,431</u>	<u>28,660,296</u>	<u>28,833,332</u>	<u>28,593,835</u>	<u>28,353,906</u>	<u>28,642,256</u>	<u>28,429,351</u>	<u>28,345,203</u>
BONDS OUTSTANDING									
2018 Bond, 4.200-4.50% due Aug 2024	551,675	551,675	551,675	551,675	551,675	551,675	551,675	551,675	243,562
2009 McHanville LID Bonds, 6.35% due 2029	54,340	54,340	54,340	54,340	54,340	47,935	47,935	47,935	47,935
Bonds Current Portion	(308,113)	(308,113)	(308,113)	(308,113)	(308,113)	(308,113)	(308,113)	(308,113)	(243,564)
	<u>297,902</u>	<u>297,902</u>	<u>297,902</u>	<u>297,902</u>	<u>297,902</u>	<u>291,497</u>	<u>291,497</u>	<u>291,497</u>	<u>47,933</u>

BALANCE SHEET REPORT FOR SUN VALLEY WATER & SEWER DISTRICT
Balance As of 07/31/2023

YTD Balance

GL Number	Description	07/31/2023
Fund: 1 WATER AND SEWER		
*** Assets ***		
Account Classification: CASH OPERATING		
Account Type: Cash		
1-0-1-01-00	CASH - OPERATING CHECKING	425,138.82
	Cash	425,138.82
	CASH OPERATING	425,138.82
Account Classification: CASH RESTRICTED		
Account Type: Cash		
1-0-1-02-00	CASH - 2018 BOND FUND (2007)	502.88
1-0-1-03-00	CASH - '07 BOND CONSTUCT. FUND	0.00
1-0-1-04-00	CASH - '04 BOND FUND	0.00
1-0-1-05-00	CASH -'04 KSTP CONSTRUCT. FUND	503.60
1-0-1-05-01	CASH -'08 MCHANVILLE LID	870.67
	Cash	1,877.15
	CASH RESTRICTED	1,877.15
Account Classification: Taxes Receivable		
Account Type: Accounts Receivable		
1-0-1-06-00	TAXES RECEIVABLE - CURRENT	23,371.46
1-0-1-07-00	TAXES RECEIVABLE - DELINQUENT	0.00
1-0-1-08-00	TAXES RECEIVABLE - ESTIMATE	0.00
1-0-1-09-00	TAXES RECEIVABLE-CURRENT-BOND	6,466.36
1-0-1-10-00	TAXES REC DELIQUENT-BOND	0.00
1-0-1-11-00	TAXES RECEIVABLE-ESTIMATE/BOND	0.00
	Accounts Receivable	29,837.82
	Taxes Receivable	29,837.82
Account Classification: Accounts Receivable		
Account Type: Accounts Receivable		
1-0-1-15-00	ACCOUNTS RECEIVABLE - OTHER	258.83
1-0-1-16-00	ACCOUNTS RECEIVABLE METERED LO	50,644.82
1-0-1-17-00	ACCOUNTS RECEIVABLE W/S TRADE	(12,679.79)
1-0-1-35-00	INTEREST RECEIVABLE ON INVESTM	0.00
	Accounts Receivable	38,223.86
Account Type: Other Assets		
1-0-1-18-00	ACCRUED SPRINKLING REVENUE SV	160,752.65
1-0-1-19-00	ACCRUED SPRINKLING REVENUE ELK	252,712.51
	Other Assets	413,465.16
	Accounts Receivable	451,689.02
Account Classification: Other Current Assets		
Account Type: Other Assets		
1-0-1-41-00	INVENTORY OF SUPPLIES	53,387.20
1-0-1-55-00	PREPAID EXPENSES	117,226.04
	Other Assets	170,613.24
	Other Current Assets	170,613.24
Account Classification: Investments		
Account Type: Cash		
1-0-1-52-00	SEWER REPLACEMENT/REPAIR FUND	448,354.84
	Cash	448,354.84
Account Type: Investments		
1-0-1-48-00	INVESTMENTS-2018 BOND RPAY FND	46,559.88
1-0-1-49-00	INVESTMENTS-'07 CONST FUND	0.00
1-0-1-50-00	INVESTMENTS - GENERAL FUND	7,410,017.46
1-0-1-51-00	INVESTMENTS - CAP RESERVE FUND	105,815.61
1-0-1-53-00	INVESTMENTS-'04 BOND REPAY FND	0.00
1-0-1-54-00	INVESTMENTS-'04 KSTP CONST FND	2,094.75
1-0-1-54-01	INVESTMENTS-'08 MCHANVILLE LID	340,375.29
	Investments	7,904,862.99
	Investments	8,353,217.83
Account Classification: PROPERTY PLANT & EQUIP		
Account Type: Fixed Assets		
1-0-1-61-00	FIXED ASSETS - LAND	668,769.88

BALANCE SHEET REPORT FOR SUN VALLEY WATER & SEWER DISTRICT
Balance As of 07/31/2023

YTD Balance

GL Number	Description	07/31/2023
Fund: 1 WATER AND SEWER		
*** Assets ***		
Account Classification: PROPERTY PLANT & EQUIP		
Account Type: Fixed Assets		
1-0-1-62-00	FIXED ASSESTS - BUILDINGS	564,919.11
1-0-1-63-00	FIXED ASSETS-IMPR NOT BLDG WTR	17,153,643.28
1-0-1-64-00	FIXED ASSETS-IMPR NOT BLDG SEW	4,088,030.93
1-0-1-65-00	FIXED ASSETS - MACH/EQ - WATER	452,242.61
1-0-1-66-00	FIXED ASSETS - MACH/EQ - SEWER	554,358.40
1-0-1-67-00	FIXED ASSETS - OFFICE EQUIPMNT	116,165.19
1-0-1-68-00	FIXED ASSETS - W.I.P. - WATER	249,436.39
1-0-1-69-00	FIXED ASSETS - W.I.P. - SEWER	92,417.09
1-0-1-69-50	FIXED ASSETS - REUSE	4,613,070.63
Fixed Assets		28,553,053.51
Account Type: Other Assets		
1-0-1-72-00	DEPRECIATION - BUILDINGS	(503,085.40)
1-0-1-73-00	DEPR - IMPR NOT BLDG - WATER	(9,240,906.58)
1-0-1-74-00	DEPR - IMPR NOT BLDG - SEWER	(2,608,437.40)
1-0-1-75-00	DEPR - MACH/EQUIP - WATER	(418,802.29)
1-0-1-76-00	DEPR - MACH/EQUIP - SEWER	(300,931.40)
1-0-1-77-00	DEPR - OFFICE EQUIPMENT	(114,441.82)
1-0-1-78-00	DEPR - REUSE	(984,157.57)
Other Assets		(14,170,762.46)
PROPERTY PLANT & EQUIP		14,382,291.05
Account Classification: DEFERRED CHARGE, NET AMOR., KSTP CONT		
Account Type: Other Assets		
1-0-1-96-00	CONTRIBUTION - KSTP (ASSET)	13,234,213.71
1-0-1-97-00	ACCUMULATED AMORTIZATION KSTP	(8,375,065.35)
1-0-1-99-00	DOF OF RES.-PENSION OBLIGATION	184,202.00
Other Assets		5,043,350.36
DEFERRED CHARGE, NET AMOR., KSTP CONT		5,043,350.36
Account Classification: Unclassified		
Account Type: Other Assets		
1-0-1-56-00	PPD SECURITIES AT FISCAL AGENT	0.00
1-0-1-57-00	UNAMORT DISC BONDS SOLD - WATR	0.00
1-0-1-59-00	UNAMORT DISC BONDS SOLD '83 RE	0.00
1-0-1-83-00	UNAMORT UNDERWRITING COSTS WTR	0.00
1-0-1-87-00	UNAMORT UNDRWR COSTS - 83 REF	0.00
Other Assets		0.00
Unclassified		0.00
Total Assets		28,858,015.29
*** Liabilities ***		
Account Classification: OTHER CURRENT LIABILITIES		
Account Type: Accounts Payable		
1-0-2-01-00	ACCOUNTS PAYABLE	138,900.70
Accounts Payable		138,900.70
Account Type: Liabilities-ST		
1-0-2-02-00	GARBAGE BILLINGS PAYABLE	0.00
1-0-2-03-00	RETAINAGE PAYABLE	0.00
1-0-2-12-00	ACCR INT PAYABLE ON BONDS	369.76
1-0-2-13-00	ACCR PRINCIPAL PAYABLE ON BOND	0.00
1-0-2-15-00	ACCR INT PAYABLE - '83 REF BOND	0.00
1-0-2-16-00	SALARIES PAYABLE	4,588.79
1-0-2-17-00	SIT - PAYROLL TAXES PAYABLE	0.00
1-0-2-18-00	FIT - PAYROLL TAXES PAYABLE	0.00
1-0-2-19-00	FICA - PAYROLL TAXES PAYABLE	0.00
1-0-2-21-00	INS - PAYROLL DEDUCT PAYABLE	6,376.29
1-0-2-21-10	HSA Payable	53.61
1-0-2-22-00	CREDIT UNION PAYABLE	0.00
1-0-2-23-00	PERS - PAYROLL TAXES PAYABLE	0.00
1-0-2-24-00	DEF COMP - PAYROLL TAXES PAY	71,026.32
1-0-2-25-00	PERSI - 401k DEFINED CONTRIB.	0.00
Liabilities-ST		82,414.77
OTHER CURRENT LIABILITIES		221,315.47

BALANCE SHEET REPORT FOR SUN VALLEY WATER & SEWER DISTRICT
Balance As of 07/31/2023

GL Number	Description	YTD Balance 07/31/2023
Fund: 1 WATER AND SEWER		
*** Liabilities ***		
Account Classification: CURRENT PORTION LTD		
Account Type: Liabilities-ST		
1-0-2-11-00	CURRENT PORTION LONG TERM DEBT	243,564.00
	Liabilities-ST	243,564.00
	CURRENT PORTION LTD	243,564.00
Account Classification: 2009 MCHANVILLE LID BONDS, 6.35% DUE2029		
Account Type: Liabilities-ST		
1-0-2-38-00	2009 MCHANVILLE LID PRINCIPAL	47,934.55
	Liabilities-ST	47,934.55
	2009 MCHANVILLE LID BONDS, 6.35% DUE2029	47,934.55
Account Classification: BONDS CURRENT PORTION		
Account Type: Liabilities-ST		
1-0-2-39-00	BONDS CURRENT PORTION	(243,564.00)
	Liabilities-ST	(243,564.00)
	BONDS CURRENT PORTION	(243,564.00)
Account Classification: 2018 BOND, 4.200-4.50% DUE AUG 2024		
Account Type: Liabilities-ST		
1-0-2-40-00	2018 BONDS	243,562.00
	Liabilities-ST	243,562.00
	2018 BOND, 4.200-4.50% DUE AUG 2024	243,562.00
Account Classification: DEFERRED INFLOW - TAXES		
Account Type: Liabilities-ST		
1-0-2-69-00	DEFERRED INFLOW - TAXES	480,732.29
	Liabilities-ST	480,732.29
	DEFERRED INFLOW - TAXES	480,732.29
Account Classification: Unclassified		
Account Type: Liabilities-ST		
1-0-2-26-00	MISCELLANEOUS PAYABLE	0.00
1-0-2-33-01	BOND PREMIUM-SERIES 2013	0.00
1-0-2-34-00	2004 BOND PRINCIPAL	0.00
1-0-2-35-00	2004 BONDS REPAYMENT FUND	0.00
1-0-2-36-00	MCHANVILLE LID CURRENT PORTION	0.00
1-0-2-37-00	2007 BONDS PRINCIPAL	0.00
	Liabilities-ST	0.00
	Unclassified	0.00
Total Liabilities		993,544.31
*** Fund Equity ***		
Account Classification: CONTRIBUTIONS FROM DEVELOPERS		
Account Type: Unassigned		
1-0-2-63-00	CONTRIBUTIONS FROM DEVELOPERS	4,770,492.56
	Unassigned	4,770,492.56
	CONTRIBUTIONS FROM DEVELOPERS	4,770,492.56
Account Classification: NET PENSION LIABILITY		
Account Type: Unassigned		
1-0-2-65-00	NET PENSION LIABILITY	(11,285.00)
1-0-2-68-00	DIF OF RES-EMPLOYER PENS ASSUM	361,020.00
	Unassigned	349,735.00
	NET PENSION LIABILITY	349,735.00
Account Classification: RETAINED EARNINGS		
Account Type: Unassigned		
1-0-2-72-00	RETAINED EARNINGS - UNRESERVED	20,946,995.32
	Unassigned	20,946,995.32
	RETAINED EARNINGS	20,946,995.32
Account Classification: Unclassified		
Account Type: Unassigned		
1-0-2-73-00	RETAINED EARNINGS - RESERVED	1,324,818.74

GL Number	Description	07/31/2023
Fund: 1 WATER AND SEWER		
*** Fund Equity ***		
Account Classification: Unclassified		
Account Type: Unassigned		
1-0-3-29-80	RETAINED EARNINGS - UNRESERVED	0.00
1-0-4-29-80	RETAINED EARNINGS - UNRESERVED	0.00
	Unassigned	1,324,818.74
	Unclassified	1,324,818.74
	Total Fund Equity	27,392,041.62
Total Fund 1:		
TOTAL ASSETS		28,858,015.29
BEG. FUND BALANCE		27,392,041.62
+ NET OF REVENUES & EXPENDITURES		472,429.36
= ENDING FUND BALANCE		27,864,470.98
+ LIABILITIES		993,544.31
= TOTAL LIABILITIES AND FUND BALANCE		28,858,015.29

REVENUE AND EXPENDITURE REPORT FOR SUN VALLEY WATER & SEWER DISTRICT

Balance As of 07/31/2023

GL Number	Description	22-23 Amended Budget	YTD Balance 07/31/2023	Activity For 07/31/2023	Available Balance 07/31/2023	% Bdgt Used
Fund: 1 WATER AND SEWER						
Account Category: Revenues						
Department: 0						
1-0-3-01-00	GENERAL PROPERTY TAXES	1,109,266.00	742,050.60	92,946.98	367,215.40	66.90
1-0-3-02-00	BOND PROPERTY TAXES	325,775.00	217,969.37	27,307.51	107,805.63	66.91
1-0-3-19-00	PENALTY/INTEREST ON DEL TAXES	0.00	2,945.96	1,252.59	(2,945.96)	100.00
1-0-3-34-00	STATE SALES TAX	65,000.00	37,834.78	0.00	27,165.22	58.21
1-0-3-38-00	WATER MO. CHGS - SV SIDE	425,500.00	268,123.79	3,098.74	157,376.21	63.01
1-0-3-39-00	WATER MO. CHGS - ELKHORN SIDE	415,000.00	271,541.31	828.84	143,458.69	65.43
1-0-3-40-00	SEWER MO. CHGS - SV SIDE	414,000.00	280,075.55	1,602.65	133,924.45	67.65
1-0-3-41-00	SEWER MO CHGS - ELKHORN SIDE	471,500.00	312,505.99	628.72	158,994.01	66.28
1-0-3-42-00	SUMMER SPRINKLING - SV SIDE	402,000.00	175,767.42	57,428.57	226,232.58	43.72
1-0-3-43-00	SUMMER SPRINKLING - ELKHORN	720,000.00	308,832.61	102,857.14	411,167.39	42.89
1-0-3-45-00	WATER CONNECTION FEE	1,500.00	525.00	0.00	975.00	35.00
1-0-3-46-00	SEWER CONNECTION FEE	1,500.00	862.50	0.00	637.50	57.50
1-0-3-47-00	CAPITAL IMPRV H/U FEES-SEWER	62,000.00	35,650.00	0.00	26,350.00	57.50
1-0-3-48-00	CAPITAL IMPROV MONTHLY CHGS	0.00	0.00	0.00	0.00	0.00
1-0-3-49-00	CAPITAL IMPROV H/U FEES-H2O	38,000.00	13,300.00	0.00	24,700.00	35.00
1-0-3-69-00	OTHER REVENUES	13,000.00	11,569.88	11,217.37	1,430.12	89.00
1-0-3-70-00	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
1-0-3-71-00	INTEREST REV - GENERAL FUND	50,000.00	213,221.48	32,051.06	(163,221.48)	426.44
1-0-3-72-00	INTEREST REV - CAPITAL RESERV	900.00	2,785.70	419.14	(1,885.70)	309.52
1-0-3-73-00	INT REV - SEWER REPL/REPAIR	2,500.00	0.00	0.00	2,500.00	0.00
1-0-3-74-00	INTEREST REV - '04 BOND FUND	0.00	0.00	0.00	0.00	0.00
1-0-3-75-00	INTEREST REV- '04 KSTP CONSTR.	400.00	58.03	8.73	341.97	14.51
1-0-3-76-00	INTEREST REV- 2018 BOND FUND	4,500.00	5,170.29	1,051.83	(670.29)	114.90
1-0-3-77-00	INTEREST REV- '07 CONSTR. FUND	0.00	0.00	0.00	0.00	0.00
1-0-3-78-00	INTEREST REV- '08 LID MCHAN.	1,500.00	8,953.36	1,349.00	(7,453.36)	596.89
1-0-3-90-00	REIMBURSED PROJECT COSTS	9,856.00	9,855.55	0.00	0.45	100.00
1-0-3-95-00	CONTRIBUTION OF ASSETS	0.00	0.00	0.00	0.00	0.00
Total Dept 0		4,533,697.00	2,919,599.17	334,048.87	1,614,097.83	64.40
Revenues		4,533,697.00	2,919,599.17	334,048.87	1,614,097.83	64.40
Account Category: Expenditures						
Department: 0						
1-0-4-01-11	SALARIES - BOARD	12,000.00	6,000.00	0.00	6,000.00	50.00
1-0-4-01-12	SALARIES - ADMINISTRATION	325,500.00	184,985.10	21,881.85	140,514.90	56.83
1-0-4-01-13	SALARIES - OPERATING	395,000.00	194,449.78	25,373.64	200,550.22	49.23
1-0-4-01-21	FICA EXPENSE	58,600.00	28,722.00	3,549.54	29,878.00	49.01
1-0-4-01-22	HEALTH INSURANCE EXPENSE	125,000.00	56,891.72	8,011.01	68,108.28	45.51
1-0-4-01-23	RETIREMENT EXPENSE	81,000.00	43,159.85	5,354.21	37,840.15	53.28
1-0-4-01-24	WORKERS' COMPENSATION EXPENSE	25,000.00	16,295.00	0.00	8,705.00	65.18
1-0-4-01-25	SUT (UNEMP TAX) EXPENSE	0.00	0.00	0.00	0.00	0.00
1-0-4-01-26	HSA Expense	0.00	3,307.56	461.52	(3,307.56)	100.00
1-0-4-02-30	SECURITY EQUIPMENT	40,000.00	0.00	0.00	40,000.00	0.00
1-0-4-02-31	OFFICE SUPPLIES	25,000.00	6,592.56	69.50	18,407.44	26.37
1-0-4-02-32	OPERATING SUPPLIES	15,000.00	4,525.59	895.42	10,474.41	30.17
1-0-4-02-34	MINOR EQUIPMENT	5,000.00	927.64	279.00	4,072.36	18.55
1-0-4-02-35	FUEL AND OIL	30,000.00	7,880.97	955.02	22,119.03	26.27
1-0-4-02-38	JANITORIAL SUPPLIES	2,000.00	221.45	19.98	1,778.55	11.07
1-0-4-03-39	PURCHASED WATER/SEWER	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR SUN VALLEY WATER & SEWER DISTRICT

Balance As of 07/31/2023

GL Number	Description	22-23 Amended Budget	YTD Balance 07/31/2023	Activity For 07/31/2023	Available Balance 07/31/2023	% Bdgt Used
Fund: 1 WATER AND SEWER						
Account Category: Expenditures						
Department: 0						
1-0-4-03-40	KSTP OPERATIONS	850,000.00	344,596.54	43,108.63	505,403.46	40.54
1-0-4-03-41	CONSULTING - PROF FEES	100,000.00	107,392.68	34,529.51	(7,392.68)	107.39
1-0-4-03-42	AUDITING - PROF FEES	25,000.00	20,360.00	0.00	4,640.00	81.44
1-0-4-03-43	ATTORNEY'S FEES	150,000.00	7,630.00	0.00	142,370.00	5.09
1-0-4-03-44	ADVERTISING & LEGAL PUBLISH	10,000.00	2,214.45	932.40	7,785.55	22.14
1-0-4-03-45	BOND FEES	0.00	0.00	0.00	0.00	0.00
1-0-4-03-46	INSURANCE	60,000.00	32,232.00	4,029.00	27,768.00	53.72
1-0-4-03-47	TRAVEL, MEETING, ENTERTAINMENT	5,000.00	2,111.55	224.85	2,888.45	42.23
1-0-4-03-48	DUES, SUBSCRIPTIONS	50,000.00	39,380.25	741.09	10,619.75	78.76
1-0-4-03-49	PERSONNEL TRAINING	60,000.00	1,636.72	0.00	58,363.28	2.73
1-0-4-03-50	STUDIES	150,000.00	99,544.36	0.00	50,455.64	66.36
1-0-4-03-51	TELEPHONE	12,000.00	6,554.12	892.75	5,445.88	54.62
1-0-4-03-52	SYSTEM UTILITIES, ELEC/GAS	325,000.00	141,631.04	35,319.14	183,368.96	43.58
1-0-4-03-53	RENT - BUILDING	0.00	0.00	0.00	0.00	0.00
1-0-4-03-54	RENT - EQUIPMENT OFFICE	4,200.00	2,799.44	349.93	1,400.56	66.65
1-0-4-03-56	RENT - OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1-0-4-03-57	UTILITIES - MTC BLDG	8,500.00	5,631.32	287.87	2,868.68	66.25
1-0-4-03-58	R/M OFFICE EQ	1,000.00	914.75	0.00	85.25	91.48
1-0-4-03-59	R/M GROUNDS	35,000.00	8,567.53	291.26	26,432.47	24.48
1-0-4-03-60	R/M - BUILDINGS	50,000.00	2,071.42	19.99	47,928.58	4.14
1-0-4-03-61	R/M - AUTO	10,000.00	1,701.77	0.00	8,298.23	17.02
1-0-4-03-62	R/M - WA EQUIPMENT	2,500.00	271.42	271.42	2,228.58	10.86
1-0-4-03-63	R/M - WATER SYSTEM	550,000.00	373,539.43	23,839.25	176,460.57	67.92
1-0-4-03-64	R/M - SEWER SYSTEM	400,000.00	14,267.28	3,497.65	385,732.72	3.57
1-0-4-03-65	R/M - WATER METERS	5,000.00	3,353.74	1,609.45	1,646.26	67.07
1-0-4-03-66	SNOWPLOWING	0.00	0.00	0.00	0.00	0.00
1-0-4-03-67	WATER TEST FEES	15,000.00	2,230.00	120.00	12,770.00	14.87
1-0-4-03-68	ELECTIONS	5,000.00	0.00	0.00	5,000.00	0.00
1-0-4-03-69	OTHER EXPENSES	37,500.00	2,759.72	344.76	34,740.28	7.36
1-0-4-03-70	R/M - REUSE SYSTEM	15,000.00	1,972.05	0.00	13,027.95	13.15
1-0-4-03-71	R/M SCADA	35,000.00	28,409.49	1,420.32	6,590.51	81.17
1-0-4-03-80	LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
1-0-4-03-82	AMORT UNDERWRIT. COST BONDS	0.00	0.00	0.00	0.00	0.00
1-0-4-04-70	DEPRECIATION EXPENSE	900,000.00	457,602.16	57,200.27	442,397.84	50.84
1-0-4-04-73	AMORTIZ OF CONTRIBUTION - KSTP	350,000.00	175,235.36	21,904.42	174,764.64	50.07
1-0-4-05-81	INTEREST EXPENSE FOR BONDS	17,654.00	4,600.00	575.00	13,054.00	26.06
1-0-4-05-82	AMORT UNDERWRT COST OF BOND	0.00	0.00	0.00	0.00	0.00
1-0-4-05-83	INTEREST EXPENSE- LEASE	0.00	0.00	0.00	0.00	0.00
1-0-4-05-84	INTEREST EXPENSE- LID	3,451.00	2,000.00	250.00	1,451.00	57.95
1-0-4-05-85	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
1-0-4-05-86	PENSION ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 0		5,380,905.00	2,447,169.81	298,609.65	2,933,735.19	45.48
Expenditures		5,380,905.00	2,447,169.81	298,609.65	2,933,735.19	45.48
Fund 1 - WATER AND SEWER:						
TOTAL REVENUES		4,533,697.00	2,919,599.17	334,048.87	1,614,097.83	
TOTAL EXPENDITURES		5,380,905.00	2,447,169.81	298,609.65	2,933,735.19	

REVENUE AND EXPENDITURE REPORT FOR SUN VALLEY WATER & SEWER DISTRICT

Balance As of 07/31/2023

GL Number	Description	22-23 Amended Budget	YTD Balance 07/31/2023	Activity For 07/31/2023	Available Balance 07/31/2023	% Bdgt Used
Fund: 1 WATER AND SEWER						
	NET OF REVENUES & EXPENDITURES:	(847,208.00)	472,429.36	35,439.22	(1,319,637.36)	

SUN VALLEY WATER & SEWER DISTRICT COMPARISON JULY 2023												
	DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY	
	2022	2021	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022
WELL PRODUCTION	64,501	50,126	59,096	52,832	52,006	44,683	57,869	46,319	53,445	41,988	72,823	72,643
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	0	941	2,147	7,804
DOLLAR Snowmaking	11,226	10,243	1,988	19,072	0	2,526	0	76	0	0	0	0
KSTP Plant Total	34,963	33,746	35,744	35,452	32,969	36,206	35,993	36,972	47,261	32,117	98,773	40,891
Ketchum Total	20,548	16,465	19,955	17,216	18,264	19,002	19,094	17,435	26,148	15,046	70,234	19,639
SVWSD Total	14,415	17,281	15,789	18,236	14,705	17,204	16,899	19,537	21,113	17,071	28,539	21,252
SVWSD %	41.23%	51.21%	44.17%	51.44%	44.60%	47.52%	46.95%	52.84%	44.67%	53.15%	51.97%	51.97%
KSTP Operating Expense	39,901	32,929	40,681	42,296	28,534	44,427	59,668	51,205	38,130	56,159	61,446	53,205
System Utility	14,203	11,330	15,527	13,122	14,702	11,764	14,491	11,792	13,917	12,279	13,089	12,971
Property Tax	59,263	42,944	629,434	559,645	26,509	18,798	16,031	16,392	5,836	8,317	11,772	7,602
2007 Bond (Refin 2018)	17,405	13,570	184,958	170,623	7,785	5,727	4,708	4,994	1,714	2,534	3,443	2,316
	JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER	
	2023	2022	2023	2022	2022	2021	2022	2021	2022	2021	2022	2021
WELL PRODUCTION	138,853	129,947	196,356	182,452	181,003	163,122	119,699	137,250	50,541	67,986	54,224	41,353
ELKHORN GOLF Domestic	0	0	0	4,362	0	6	0	0	0	0	0	0
ELKHORN GOLF Reuse	5,119	13,070	21,778	17,834	16,642	14,607	10,018	12,936	5,060	3,730	0	0
DOLLAR Snowmaking	93	48	0	162	0	0	0	0	707	0	12,172	0
KSTP Plant Total	73,132	52,682	43,323	44,262	34,671	36,436	29,833	29,401	28,919	31,443	26,937	27,697
Ketchum Total	47,645	30,097	21,805	23,165	15,948	17,218	14,336	13,451	14,574	18,040	13,995	13,589
SVWSD Total	25,487	22,585	21,518	21,097	18,723	19,218	15,497	15,950	14,345	13,403	12,942	14,108
SVWSD %	42.87%	42.87%	49.67%	47.66%	54.00%	52.74%	51.95%	54.25%	49.60%	42.63%	48.05%	50.90%
KSTP Operating Expense	33,128	40,119	43,109	43,878	59,863	40,198	113,885	67,769	61,034	45,873	55,137	37,052
System Utility	35,319	20,466	35,319	33,657	38,882	34,493	35,137	29,495	19,740	23,443	12,084	11,679
Property Tax 1-06	51,120	38,598	289,457	287,803	17,073	13,489	5,889	4,476	1,168	201	0	304
2018 Bond 1-09	15,013	11,760	85,021	87,800	5,202	4,263	1,794	1,414	356	66	0	96

INVOICE REGISTER FOR SUN VALLEY WATER & SEWER DISTRICT

POST DATES 07/17/2023 - 08/20/2023

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
Vendor 001126 - JACOBS ENGINEERING GROUP INC							
00006465	JACOBS ENGINEERING GROUP INC	08/03/2023	08/21/2023	10,592.39	10,592.39	Open	Y
Total Vendor 001126 - JACOBS ENGINEERING GROUP INC				10,592.39	10,592.39		
Vendor 000515 - Ketchum, City of							
00006478	Ketchum, City of	08/08/2023	08/21/2023	43,108.63	43,108.63	Open	Y
Total Vendor 000515 - Ketchum, City of				43,108.63	43,108.63		
Vendor 001005 - walton, Douglas							
00006482	walton, Douglas	08/08/2023	08/21/2023	9,562.43	9,562.43	Open	Y
Total Vendor 001005 - walton, Douglas				9,562.43	9,562.43		

# of Invoices:	3	# Due:	3	Totals:	63,263.45	63,263.45
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					63,263.45	63,263.45

--- TOTALS BY FUND ---

1 WATER AND SEWER	63,263.45	63,263.45
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--- TOTALS BY DEPT/ACTIVITY ---

0	63,263.45	63,263.45
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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 18713
 P.O. Box 5018713, 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: 8/3/2023
 Project No.: D3535904
 Client No.: 865
 Invoice No.: D3535904-010

INVOICE

For services from July 01, 2023 through July 28, 2023, for Sun Valley Water & Sewer District Engineering Services.

White Clouds Intertie

LABOR

Employee Name	Hours	Bill Rate	Amount
Iseri, jane A	2.50	\$150.39	\$375.98
Kaylor, Jill	5.00	\$120.75	\$603.75
Peninger, Heather	1.10	\$96.43	\$106.07
Tolman, Alyce Danielle	42.00	\$167.61	\$7,039.62
Wiskus, John E	11.00	\$224.27	\$2,466.97
Total Labor	61.60		\$10,592.39
Total Amount Due			\$10,592.39

Current Amount	\$10,592.39
Previously Invoiced	\$39,100.14
Total Invoiced	\$49,692.53

(-68-00)

✓

08.04.23



CITY OF KETCHUM
 P.O. Box 2315
 Ketchum ID 83340
 Phone: (208) 726-3841
 Fax: (208) 727-5070

INVOICE

Date	Number	Page
08/08/2023	7045	1

Bill To: SUN VALLEY WATER & SEWER DISTRICT
 PO BOX 2410
 SUN VALLEY ID 83353

Customer No. 385
Project:
Terms: Open Terms
Invoice Due Date: 08/09/2023

Quantity	Description	Unit Price	Net Amount
1	SUN VALLEY WA & SW DISTRICT CHARGE 4-03-40 - 43,108.63 N	43,108.63	43,108.63

Please remit payment via:
<https://www.ketchumidaho.org/administration/page/online-payments>
 OR
 City of Ketchum
 PO Box 2315
 Ketchum, ID 83340

Amount	43,108.63
Balance Due	<u>43,108.63</u>

**SUN VALLEY WATER AND SEWER DISTRICT
SEWER TREATMENT PLANT OPERATIONAL EXPENSES
MONTH ENDING: July 2023**

IN FAVOR OF:	STP CHARGE	SUN VALLEY 49.67%
Expenditures (SEE ATTACHED)	\$ 29,733.18	\$ 14,768.47
Payroll	\$ 32,228.53	\$ 16,007.91
Retirement	\$ 3,848.09	\$ 1,911.34
FICA	\$ 2,465.48	\$ 1,224.61
Health Insurance	\$ 17,420.19	\$ 8,652.61
Dental Insurance	\$ 373.80	\$ 185.67
Long Term Disability	\$ 129.12	\$ 64.13
NBS - HRA Admin Fees	\$ 32.61	\$ 16.20
Insurance Admin Fees	\$ -	\$ -
NBS - HRA for 2022	\$ -	\$ -
NBS - Vision HRA for 2022	\$ -	\$ -
Worker's Compensation	\$ 559.08	\$ 277.69
TOTALS	\$ 86,790.07	\$ 43,108.63

KETCHUM%	50.33%
KETCHUM DOLLAR SHARE	\$ 43,681.44
SUN VALLEY%	49.67%
SUN VALLEY DOLLAR SHARE	\$ 43,108.63

Capital Expenditures	Expense	50%
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TOTAL	\$ -
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Total Due	\$43,108.63
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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
07/23	07/17/2023	90827	ANALYTICAL LABORATORIES, INC.	2304561	65-4350-4200	490.82 ✓
07/23	07/03/2023	90753	ATKINSONS' MARKET	05679145	65-4350-3200	15.90 ✓
07/23	07/17/2023	90831	ATKINSONS' MARKET	06656403	65-4350-3200	26.08 ✓
07/23	07/17/2023	90843	CENTURY LINK	2087268953 402B 061323	65-4350-5100	63.34 ✓
07/23	07/03/2023	90762	CHATEAU DRUG CENTER	2709645	65-4350-3200	7.59 ✓
07/23	07/17/2023	90844	CHATEAU DRUG CENTER	2720886	65-4350-3200	148.16 ✓
07/23	07/03/2023	90763	CHRISTENSEN INC.	561679	65-4350-3500	133.95 ✓
07/23	07/17/2023	90845	CHRISTENSEN INC.	1023460	65-4350-3500	706.86 ✓
07/23	07/03/2023	90764	CINTAS	4158564138	65-4350-3200	10.90 ✓
07/23	07/03/2023	90764	CINTAS	4158564138	65-4350-3200	63.92 ✓
07/23	07/17/2023	90846	CINTAS	4159978222	65-4350-3200	10.89 ✓
07/23	07/17/2023	90846	CINTAS	4159978222	65-4350-3200	63.92 ✓
07/23	07/17/2023	90856	D & B SUPPLY INC.	25283	65-4350-3200	198.92 ✓
07/23	07/17/2023	90856	D & B SUPPLY INC.	36602	65-4350-3200	186.95 ✓
07/23	07/17/2023	90856	D & B SUPPLY INC.	36711	65-4350-3200	192.93 ✓
07/23	07/17/2023	90856	D & B SUPPLY INC.	45059	65-4350-3200	52.98 ✓
07/23	07/17/2023	90861	D-SWANER WELDING, INC.	20575	65-4350-6100	238.62 ✓
07/23	07/03/2023	90769	EXPRESS PUBLISHING, INC.	10002196 053123	65-4350-3100	160.43 ✓
07/23	07/03/2023	90773	GEM STATE PAPER & SUPPLY	1098579	65-4350-3200	41.06 ✓
07/23	07/17/2023	90881	IDAHO DEPT. OF ENVIRONMENTAL Q	23POT0019AN	65-4350-4201	3,452.16 ✓
07/23	07/03/2023	90778	IDAHO POWER	2202158701 061323	65-4350-5200	10,379.98 ✓
07/23	07/17/2023	90884	IDAHO POWER	2202703357 062023	65-4350-5200	95.12 ✓
07/23	07/17/2023	90884	IDAHO POWER	2206786259 062023	65-4350-5200	25.87 ✓
07/23	07/17/2023	90886	INTERMOUNTAIN GAS	58208688554 062623	65-4350-5200	9.79 ✓
07/23	07/17/2023	90892	KETCHUM COMPUTERS, INC.	19751	65-4350-4200	272.25 ✓
07/23	07/03/2023	90784	LES SCHWAB	11700816144	65-4350-6000	52.58 ✓
07/23	07/17/2023	90910	NORTH CENTRAL LABORATORIES	488696	65-4350-3800	1,043.56 ✓
07/23	07/03/2023	90794	PIPECO, INC.	S5075143.001	65-4350-3400	1,115.76 ✓
07/23	07/17/2023	90921	SENTINEL FIRE & SECURITY, INC.	88821	65-4350-5100	24.75 ✓
07/23	07/17/2023	90922	SHERWIN-WILLIAMS CO.	8859-0	65-4350-6100	64.19 ✓
07/23	07/17/2023	90926	STANDARD PLUMBING SUPPLY CO.	UDRV42	65-4350-6100	21.55 ✓
07/23	07/03/2023	90806	THATCHER COMPANY, INC.	2023100114398	65-4350-3800	2,825.36 ✓
07/23	07/03/2023	90806	THATCHER COMPANY, INC.	2023100114399	65-4350-3800	2,890.36 ✓
07/23	07/17/2023	90931	THATCHER COMPANY, INC.	2023100115336	65-4350-3800	7,845.92 ✓
07/23	07/03/2023	90807	TREASURE VALLEY COFFEE INC.	2160-09306698	65-4350-3200	70.93 ✓
07/23	07/03/2023	90808	UPS STORE #2444	MMN7FR5NBKUE5	65-4350-3200	14.01 ✓
07/23	07/03/2023	90808	UPS STORE #2444	MMN7FR5P093JJ	65-4350-3200	14.01 ✓
07/23	07/17/2023	90932	UPS STORE #2444	MMN7FR5E0A037	65-4350-3200	14.01 ✓
07/23	07/17/2023	90932	UPS STORE #2444	MMN7FR5F8UDEK	65-4350-3200	13.46 ✓
07/23	07/10/2023	230710	US BANK	5198 062623	65-4350-4900	238.00 ✓
07/23	07/10/2023	230710	US BANK	5198 062623	65-4350-3200	166.95 ✓
07/23	07/10/2023	230710	US BANK	5198 062623	65-4350-3100	41.88 ✓
07/23	07/10/2023	230710	US BANK	5198 062623	65-4350-4900	30.00 ✓
07/23	07/10/2023	230710	US BANK	5198 062623	65-4350-4900	30.00 ✓
07/23	07/10/2023	230710	US BANK	5198 062623	65-4350-4900	30.00 ✓
07/23	07/10/2023	230710	US BANK	5198 062623	65-4350-6100	1,159.93 ✓
07/23	07/10/2023	230710	US BANK	5198 062623	65-4350-3200	45.36 ✓
07/23	07/10/2023	230710	US BANK	6235 062623	65-4350-3100	18.42 ✓
07/23	07/17/2023	90934	USA BLUEBOOK	INV00058430	65-4350-3800	465.05 ✓

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Check Amount
07/23	07/03/2023	90810	VERIZON WIRELESS	9937047219	65-4350-5100	65.97 ✓
07/23	07/03/2023	90815	WOOD RIVER LOCK SHOP, LLC	19962	65-4350-6100	32.50 ✓
Grand Totals:					53	29,733.18

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

To: Sun Valley Water & Sewer District

Bill period: through Aug 8, 2023

For the period ending Aug 8 we have tested 224 backflow prevention devices.

23 devices required some sort of maintenance or repair in order to pass their test. Several more required maintenance which was included in the annual inspection. The cost to repair the 23 faulty devices was \$352.21 for parts (plus 10% markup) and \$460.00 labor.

Test 224 backflow preventers @ \$38.50 each.....	\$8,624.00
Repair 19 backflow devices.....	\$460.00
Parts used to repair 25 devices.....	\$352.21
10% material markup.....	\$35.22
Shipping.....	\$26.00
Turn on and program timer lot #13.....	\$45.00
Turn on and program timer Crown Ranch Res.....	\$20.00
Total Balance Due.....	\$9,536.43

9,562.43

4-03-63

W

08.10.23

GALENA-BENCHMARK ENGINEERING
 100 Bell Drive, PO Box 733
 Ketchum, ID 83340
 208.726.9512
 roy@galena-benchmark.com
 www.galena-benchmark.com

Invoice



BILL TO
 Sun Valley Water & Sewer District
 P.O. Box 2410
 Project #:23111
 Sun Valley, ID 83353

INVOICE #	DATE	TOTAL DUE	ENCLOSED
0723-125	07/01/2023	\$1,828.94	

DATE	ACTIVITY	DESCRIPTION	AMOUNT
06/21/2023	HDB Labor	Compile base drawing. Calc plat and easement for staking. Mtg w/ Pat McMahon to review staking and site needs. Compile data and maps for field survey crew	437.50
06/22/2023	48" Lath, Painted		40.04
06/22/2023	GPS	GPS INSTRUMENT	360.00
06/22/2023	TNR Labor	Partial topo and partial boundary.	926.40
06/28/2023	RAM Labor	Admin Support	65.00

Project #23111	BALANCE DUE	\$1,828.94
----------------	--------------------	-------------------

→ Back Pay Way , Lot 1A, Sun Valley

*

1-68-00
sent

received
 07.06.23

GALENA-BENCHMARK ENGINEERING
 100 Bell Drive, PO Box 733
 Ketchum, ID 83340
 208.726.9512
 roy@galena-benchmark.com
 www.galena-benchmark.com

Invoice



BILL TO
 Sun Valley Water & Sewer District
 P.O. Box 2410
 Project #:23111
 Sun Valley, ID 83353

INVOICE #	DATE	TOTAL DUE	ENCLOSED
0823-129	08/01/2023	\$565.00	

DATE	ACTIVITY	DESCRIPTION	AMOUNT
07/06/2023	HDB Labor	Drafting- limited site mapping & easement staking	156.25
07/11/2023	HDB Labor	Drafting	218.75
07/12/2023	HDB Labor	clip photo, drafting edits, print draft for review	125.00
07/31/2023	RAM Labor	Admin Support	65.00
Sun Valley Water & Sewer District/GLM:23111 - Lath and flagging		BALANCE DUE	\$565.00

Project #23111
 Back Pay Way , Lot 1A, Sun Valley

1-68-00

Handwritten mark

08.09.23

Invoices are due upon receipt. A finance charge may be imposed on the previous month's balance which is not paid within 30 days of the invoice date. The finance charge is a period rate of 1.5% per month, 18% annual percentage rate with interest compounded monthly.



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 18713
 P.O. Box 5018713, 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: 8/3/2023
 Project No.: D3535904
 Client No.: 865
 Invoice No.: D3535904-010

INVOICE

For services from July 01, 2023 through July 28, 2023, for Sun Valley Water & Sewer District Engineering Services.
 White Clouds Intertie

LABOR

Employee Name	Hours	Bill Rate	Amount
Iseri, jane A	2.50	\$150.39	\$375.98
Kaylor, Jill	5.00	\$120.75	\$603.75
Peninger, Heather	1.10	\$96.43	\$106.07
Tolman, Alyce Danielle	42.00	\$167.61	\$7,039.62
Wiskus, John E	11.00	\$224.27	\$2,466.97
Total Labor	61.60		\$10,592.39
Total Amount Due			\$10,592.39

Current Amount	\$10,592.39
Previously Invoiced	\$39,100.14
Total Invoiced	\$49,692.53

(-68-00)

✓

08.04.23

CHECK DISBURSEMENT REPORT FOR SUN VALLEY WATER & SEWER DISTRICT

CHECK DATE 07/17/2023 - 08/20/2023

VENDOR CODE: 000006, 000007, 000035, 000037, 000050 (192 more)

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
Bank: CD200 2018 BOND REPMT						
07/27/2023	CD200	1(E)	ZIONS BANK	ACCR INT PAYABLE ON BONDS	1-0-2-12-00	8,826.83
				2018 BONDS	1-0-2-40-00	308,113.00
			Check CD200 1(E) Total			<u>316,939.83</u>
Total For Bank: CD200						<u>316,939.83</u>

CHECK DISBURSEMENT REPORT FOR SUN VALLEY WATER & SEWER DISTRICT

CHECK DATE 07/17/2023 - 08/20/2023

VENDOR CODE: 000006, 000007, 000035, 000037, 000050 (192 more)

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
Bank: GENCK CASH - OPERATING CHECKING						
07/17/2023	GENCK	17569	ARBOR CARE RESOURCES INC.	R/M GROUNDS-WELL 12	1-0-4-03-59	50.00
				R/M GROUNDS-RIVER RANCH RD	1-0-4-03-59	125.00
				R/M GROUNDS-REUCE	1-0-4-03-59	50.00
				R/M GROUNDS-SAGEWILLOW	1-0-4-03-59	45.00
				R/M GROUNDS-SAGECREEK BOOSTER	1-0-4-03-59	65.00
				R/M GROUNDS-HQ	1-0-4-03-59	40.00
			Check GENCK 17569 Total			<u>375.00</u>
07/17/2023	GENCK	17570	Banyan Technology Inc.	CONSULTING - WEBSITE UPDATES/MAINT	1-0-4-03-41	1,900.00
				R/M - REUSE SYS-REUSE PROG WSTEWTER 1/2	1-0-4-03-70	460.00
				R/M SCADA-WIN 911 SCADA SUPPORT	1-0-4-03-71	570.00
			Check GENCK 17570 Total			<u>2,930.00</u>
07/17/2023	GENCK	17571	BLAINE COUNTY	CONSULTING - PROF FEES-4TH QTR GIS MAINT	1-0-4-03-41	3,272.35
07/17/2023	GENCK	17572	Chateau Drug	R/M - WATER SYSTEM-SENSOR REPAIR	1-0-4-03-63	3.99
07/17/2023	GENCK	17573	Clear Creek Disposal	UTILITIES - MTC BLDG - GARBAGE/RECYCLING	1-0-4-03-57	121.95
				R/M - WATER SYSTEM-BACKPAY RES REPAIR	1-0-4-03-63	87.81
			Check GENCK 17573 Total			<u>209.76</u>
07/17/2023	GENCK	17574	CLEARWATER LANDSCAPING INC.	R/M GROUNDS- WELL 10, 8, 11 SPRING CLEAN	1-0-4-03-59	1,407.50
07/17/2023	GENCK	17575	Color Haus	R/M - WATER SYSTEM-BACKPAY RES REPAIR	1-0-4-03-63	19.37
07/17/2023	GENCK	17576	Consolidated Supply Co.	FIXED ASSETS - W.I.P. - WATER-(2) METERS	1-0-1-68-00	601.47
				R/M - WATER METERS-1" ADAPTORS	1-0-4-03-65	342.73
			Check GENCK 17576 Total			<u>944.20</u>
07/17/2023	GENCK	17577	Data Tel Communications	R/M OFFICE EQ-TELEPHONE SYS	1-0-4-03-58	190.00
07/17/2023	GENCK	17578	Dig Line Inc	DUES, SUBSCRIPTIONS-JUNE	1-0-4-03-48	413.27
07/17/2023	GENCK	17579	FERGUSON ENTERPRISES LLC #3007	R/M - WATER SYSTEM SADDLES FOR VALVES	1-0-4-03-63	411.75
				FIXED ASSETS - W.I.P. - WATER-METERS	1-0-1-68-00	3,275.00
				R/M - WATER METERS-DOLLAR SNOWMAKING MET	1-0-4-03-65	426.30
				INVENTORY OF SUPPLIES	1-0-1-41-00	1,557.64
			Check GENCK 17579 Total			<u>5,670.69</u>
07/17/2023	GENCK	17580	Houston Lumber Co.	R/M - BUILDINGS- BACKPAY TANK PADLOCK	1-0-4-03-60	19.99
				OPERATING SUPPLIES - GORILLA TAPE	1-0-4-02-32	10.99
				OPERATING SUPPLIES-GLOVES	1-0-4-02-32	11.98
				R/M - SEWER SYSTEM	1-0-4-03-64	21.99
			Check GENCK 17580 Total			<u>64.95</u>
07/17/2023	GENCK	17581	IDAHO RURAL WATER ASSOCIATION	DUES, SUBSCRIPTIONS	1-0-4-03-48	555.00
07/17/2023	GENCK	17582	Joe's Backhoe Service, Inc.	R/M - WATER SYSTEM- RIVER RANCH RD WELL	1-0-4-03-63	2,295.44
				FIXED ASSETS - W.I.P. WATER - WATERLINE	1-0-1-68-00	595.00
				R/M - WATER SYSTEM-BLUEBELL REPAIR	1-0-4-03-63	585.00
				R/M - WATER SYSTEM-SAGEWILLOW WATER LINE	1-0-4-03-63	5,638.00
				R/M - WATER SYSTEM-WEST DANDELION	1-0-4-03-63	10,031.90
			Check GENCK 17582 Total			<u>19,145.34</u>
07/17/2023	GENCK	17583	Ketchum, City of	KSTP OPERATIONS-JUNE	1-0-4-03-40	33,127.67

CHECK DISBURSEMENT REPORT FOR SUN VALLEY WATER & SEWER DISTRICT

CHECK DATE 07/17/2023 - 08/20/2023

VENDOR CODE: 000006, 000007, 000035, 000037, 000050 (192 more)

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
Bank: GENCK CASH - OPERATING CHECKING						
				FIXED ASSETS - W.I.P. - SEWER-JUNE	1-0-1-69-00	8,882.36
		Check GENCK 17583 Total				<u>42,010.03</u>
07/17/2023	GENCK	17584	MATTHEW BENDER & CO., INC	DUES, SUBSCRIPTIONS-ID CODE CITATOR	1-0-4-03-48	236.31
				DUES, SUBSCRIPTIONS-IDAHO CODE	1-0-4-03-48	558.99
				DUES, SUBSCRIPTIONS-ID CODE COURT RULES	1-0-4-03-48	79.60
		Check GENCK 17584 Total				<u>874.90</u>
07/17/2023	GENCK	17585	Lutz Rentals	R/M - WATER SYSTEM	1-0-4-03-63	23.01
07/17/2023	GENCK	17586	Magic Valley Labs, Inc	WATER TEST FEES-JUNE	1-0-4-03-67	871.00
07/17/2023	GENCK	17587	Ohio Gulch Transfer Station	OTHER EXPENSES-PALLET DISPOSAL	1-0-4-03-69	6.00
				R/M - WATER SYSTEM-BACKPAY	1-0-4-03-63	9.36
				R/M - WATER SYSTEM-BACKPAY WAY DUMP	1-0-4-03-63	13.68
				R/M - WATER SYSTEM-WELL 10 CLEAN UP	1-0-4-03-63	5.00
		Check GENCK 17587 Total				<u>34.04</u>
07/17/2023	GENCK	17588	Pipeco Inc	R/M GROUNDS-WELL 10	1-0-4-03-59	249.56
				R/M GROUNDS-WELL 10 IRRIGATION	1-0-4-03-59	210.89
				R/M GROUNDS-WELL 10 IRRIGATION	1-0-4-03-59	124.37
				R/M - WATER SYSTEM-BACKPAY RES PLUG	1-0-4-03-63	4.99
				R/M - WATER SYSTEM-WELL 10	1-0-4-03-63	25.57
				R/M - WATER SYSTEM-107 SADDLE	1-0-4-03-63	80.83
				R/M - WATER SYSTEM-107 SADDLE RD	1-0-4-03-63	164.36
				R/M - WATER SYSTEM	1-0-4-03-63	14.18
		Check GENCK 17588 Total				<u>874.75</u>
07/17/2023	GENCK	17589	Pollardwater	R/M - WATER SYSTEM-SKYLINE BOOSTER REPAI	1-0-4-03-63	2,429.19
07/17/2023	GENCK	17590	CENTURY LINK	TELEPHONE-JULY	1-0-4-03-51	462.25
07/17/2023	GENCK	17591	River Run Auto Parts	OPERATING SUPPLIES-HOSE CLAMP	1-0-4-02-32	14.95
				OPERATING SUPPLIES	1-0-4-02-32	90.92
				R/M - SEWER SYSTEM	1-0-4-03-64	53.90
		Check GENCK 17591 Total				<u>159.77</u>
07/17/2023	GENCK	17592	SILVER CREEK SUPPLY	R/M - WATER SYSTEM-WELL 11 PRV	1-0-4-03-63	210.71
07/17/2023	GENCK	17593	walton, Douglas	R/M - WATER SYSTEM-BACKFLOW TEST/REPAIRS	1-0-4-03-63	10,485.35
07/17/2023	GENCK	17594	WELLS FARGO FINANCIAL LEASING	RENT - EQUIPMENT OFFICE	1-0-4-03-54	349.93
07/17/2023	GENCK	17595	JACOBS ENGINEERING GROUP INC	CONSULTING - PROF FEES	1-0-4-03-41	2,826.97
				WATER R/M - ALTITUDE VALVE REPLACE	1-0-4-03-63	1,543.47
				WATER WIP - WHITE CLOUD INTERTIE	1-0-1-68-00	2,250.41
		Check GENCK 17595 Total				<u>6,620.85</u>
07/17/2023	GENCK	17596	SAWTOOTH PLUMBING & HEATING INC	BLDG R/M - HQ	1-0-4-03-60	192.34
07/17/2023	GENCK	17597	BS&A SOFTWARE	CONSULTING - CLOUD SETUP TRAINING TRAVEL	1-0-4-03-41	29,785.00
07/17/2023	GENCK	17598	STOREY CONSTRUCTION INDUSTRIES, LL	R/M - WATER SYSTEM-HYDRANT PAINTING	1-0-4-03-63	5,400.00
07/17/2023	GENCK	17599	STANGER CONSULTING LLC	RATE STUDY	1-0-4-03-50	8,250.00
07/17/2023	GENCK	17600	Independent Tank & Tower, Inc.	R/M - WATER SYSTEM BACKPAY WAY RES REPAI	1-0-4-03-63	109,168.00

CHECK DISBURSEMENT REPORT FOR SUN VALLEY WATER & SEWER DISTRICT

CHECK DATE 07/17/2023 - 08/20/2023

VENDOR CODE: 000006, 000007, 000035, 000037, 000050 (192 more)

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount	
Bank: GENCK CASH - OPERATING CHECKING							
07/17/2023	GENCK	17601	GALENA-BENCHMARK ENGINEERING	FIXED ASSETS - W.I.P. - WATER-WELL 14	1-0-1-68-00	880.96	
				FIXED ASSETS-WIP-WATER-WELL 14 ENGINEERI	1-0-1-68-00	1,828.94	
		Check GENCK 17601 Total					2,709.90
07/19/2023	GENCK	17602	Standard Insurance Co	Remittance	1-0-2-21-00	98.20	
07/19/2023	GENCK	17603	Mission Square	Remittance	1-0-2-24-00	340.00	
07/25/2023	GENCK	17604	Christensen Inc. dba United Oil	FUEL AND OIL THROUGH 7/15/2023	1-0-4-02-35	493.99	
08/07/2023	GENCK	17605	Christensen Inc. dba United Oil	FUEL AND OIL	1-0-4-02-35	461.03	
08/03/2023	GENCK	17606	Mission Square	Remittance	1-0-2-24-00	340.00	
08/17/2023	GENCK	17607	Standard Insurance Co	Remittance	1-0-2-21-00	98.20	
08/17/2023	GENCK	17608	Mission Square	Remittance	1-0-2-24-00	340.00	
08/12/2023	GENCK	17609	Anderson, Anthony	TRAVEL, MEETING, ENTERTAINMENT	1-0-4-03-47	19.57	
08/14/2023	GENCK	17610	WELLS FARGO FINANCIAL LEASING	RENT - EQUIPMENT OFFICE	1-0-4-03-54	349.93	
08/16/2023	GENCK	17611	CENTURY LINK	TELEPHONE-AUGUST	1-0-4-03-51	424.02	
07/17/2023	GENCK	20000022(E)	CASELLE INC.	DUES, SUBSCRIPTIONS-LICENSE FEE AUG	1-0-4-03-48	250.00	
07/18/2023	GENCK	20000023(E)	Ameritas Life Insurance Corp.	Remittance	1-0-2-21-00	111.72	
07/18/2023	GENCK	20000024(E)	EFTPS-941	Remittance	1-0-2-18-00	2,346.19	
				Remittance	1-0-2-19-00	1,387.06	
				Remittance	1-0-2-19-00	1,387.06	
				Remittance	1-0-2-19-00	324.40	
				Remittance	1-0-2-19-00	324.40	
		Check GENCK 20000024(E) Total					5,769.11
07/18/2023	GENCK	20000025(E)	Public Employee Retirement Sys	Remittance	1-0-2-25-00	190.00	
				Remittance	1-0-2-23-00	1,510.92	
				Remittance	1-0-2-23-00	2,516.99	
				Remittance	1-0-2-25-00	293.60	
		Check GENCK 20000025(E) Total					4,511.51
07/18/2023	GENCK	20000026(E)	Idaho State Tax Commission	Remittance	1-0-2-17-00	1,680.00	
07/18/2023	GENCK	20000027(E)	PacificSource Health Plans	Remittance	1-0-2-21-00	6,485.00	
07/26/2023	GENCK	20000028(E)	COX BUSINESS SERVICES	COX INTERNET	1-0-4-03-51	119.00	
08/03/2023	GENCK	20000030(E)	Public Employee Retirement Sys	Remittance	1-0-2-25-00	190.00	
				Remittance	1-0-2-23-00	1,545.14	
				Remittance	1-0-2-23-00	2,574.91	
				Remittance	1-0-2-25-00	328.60	
		Check GENCK 20000030(E) Total					4,638.65
08/03/2023	GENCK	20000031(E)	EFTPS-941	Remittance	1-0-2-18-00	2,480.31	
				Remittance	1-0-2-19-00	1,426.57	
				Remittance	1-0-2-19-00	1,426.57	
				Remittance	1-0-2-19-00	333.63	
				Remittance	1-0-2-19-00	333.63	

CHECK DISBURSEMENT REPORT FOR SUN VALLEY WATER & SEWER DISTRICT

CHECK DATE 07/17/2023 - 08/20/2023

VENDOR CODE: 000006, 000007, 000035, 000037, 000050 (192 more)

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
Bank: GENCK CASH - OPERATING CHECKING						
			Check GENCK 20000031(E) Total			6,000.71
08/01/2023	GENCK	20000032(E)	Wells Fargo Payment Remittance Ctr	EQUIPMENT REPAIR	1-0-4-03-62	271.42
				OFFICE SUPPLIES-COPY PAPER	1-0-4-02-31	69.50
				MINOR EQUIPMENT-IMPACT WRENCH	1-0-4-02-34	279.00
				TME-CREW LUNCH 107 SADDLE, PM ER LUNCH	1-0-4-03-47	224.85
				DUES/SUBSCRIPTIONS-ZOOM, GOOGLE GSUITE	1-0-4-03-48	75.99
				R/M - WATER SYSTEM-SCREEN/CABLETIES	1-0-4-03-63	23.98
			Check GENCK 20000032(E) Total			944.74
08/01/2023	GENCK	20000033(E)	Idaho Power	SYSTEM UTILITIES-WHITE CLOUD BOOSTER	1-0-4-03-52	1,687.82
				SYSTEM UTILITIES-BACKPAY RESERVOIR RTU	1-0-4-03-52	8.83
				SYSTEM UTILITIES-LOT 13 IRRIGATION	1-0-4-03-52	5.29
				SYSTEM UTILITIES-SAGEWILLOW BOOSTER PUMP	1-0-4-03-52	393.33
				SYSTEM UTILITIES-WELL #12	1-0-4-03-52	1,884.46
				SYSTEM UTILITIES-SAGECREEK RESERVOIR RTU	1-0-4-03-52	8.05
				SYSTEM UTILITIES-SKYLINE RESERVOIR RTU	1-0-4-03-52	8.83
				SYSTEM UTILITIES-ELKHORN SEWER METER	1-0-4-03-52	32.74
				SYSTEM UTILITIES-REUSE PUMP STATION	1-0-4-03-52	3,397.71
				SYSTEM UTILITIES-WELL #10	1-0-4-03-52	1,252.08
				SYSTEM UTILITIES-WELL # 11	1-0-4-03-52	8,916.79
				SYSTEM UTILITIES-WELL #7	1-0-4-03-52	3,410.01
				SYSTEM UTILITIES-WELL #8	1-0-4-03-52	2,787.41
				SYSTEM UTILITIES-MCHANNVILLE LIFT STATIO	1-0-4-03-52	120.57
				SYSTEM UTILITIES-ST. LUKES LIFT	1-0-4-03-52	89.50
				SYSTEM UTILITIES-LANE RANCH LIFT STATION	1-0-4-03-52	138.81
				SYSTEM UTILITIES-WELL 13	1-0-4-03-52	1,986.16
				SYSTEM UTILITIES-DOLLAR RESERVOIR RTU	1-0-4-03-52	8.44
				SYSTEM UTILITIES-WHITE CLOUD RESERVOIR	1-0-4-03-52	7.80
				SYSTEM UTILITIES-SKYLINE BOOSTER PUMP	1-0-4-03-52	132.57
				SYSTEM UTILITIES-DOLLAR BOOSTER PUMP	1-0-4-03-52	1,918.93
				SYSTEM UTILITIES-HEADQUARTERS	1-0-4-03-57	176.91
				SYSTEM UTILITIES-SUN VALLEY SEWER METER	1-0-4-03-52	21.80
				SYSTEM UTILITIES-SAGE CREEK BOOSTER PUMP	1-0-4-03-52	1,972.64
				SYSTEM UTILITIES-WELL #5	1-0-4-03-52	1,869.68
				SYSTEM UTILITIES-WELL #3	1-0-4-03-52	1,388.58
				SYSTEM UTILITIES-WELL #1 480/277	1-0-4-03-52	704.48
				SYSTEM UTILITIES-WELL #1	1-0-4-03-52	10.63
				SYSTEM UTILITIES-WELL #2	1-0-4-03-52	541.84
				SYSTEM UTILITIES-WELL #4A	1-0-4-03-52	419.68
				SYSTEM UTILITIES-BACKPAY BOOSTER PUMP	1-0-4-03-52	18.98
				SYSTEM UTILITIESSUN VALLEY RESERVOIR RTU	1-0-4-03-52	7.53
			Check GENCK 20000033(E) Total			35,328.88
08/01/2023	GENCK	20000034(E)	Intermountain Gas Co	SYSTEM UTILITIES-WELL 13	1-0-4-03-52	15.87
				SYSTEM UTILITIES-SAGEWILLOW BOOSTER	1-0-4-03-52	19.95
				SYSTEM UTILITIES-49 LARRYS LN	1-0-4-03-57	23.56
				SYSTEM UTILITIES-WHITE CLOUD BOOSTER	1-0-4-03-52	19.95
				SYSTEM UTILITIES-WELL 10	1-0-4-03-52	15.00
				SYSTEM UTILITIES-WELL 12	1-0-4-03-52	20.85
				SYSTEM UTILITIES-MCHANVILLE LIFT STATION	1-0-4-03-52	17.63

CHECK DISBURSEMENT REPORT FOR SUN VALLEY WATER & SEWER DISTRICT

CHECK DATE 07/17/2023 - 08/20/2023

VENDOR CODE: 000006, 000007, 000035, 000037, 000050 (192 more)

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
Bank: GENCK CASH - OPERATING CHECKING						
				SYSTEM UTILITIES-LANE RANCH LIFT STATION	1-0-4-03-52	19.95
				SYSTEM UTILITIES-REUSE PUMP STATION	1-0-4-03-52	37.97
		Check GENCK 20000034(E) Total				<u>190.73</u>
08/03/2023	GENCK	20000035(E)	DELTA DENTAL OF IDAHO	Remittance	1-0-2-21-00	532.23
08/08/2023	GENCK	20000036(E)	Verizon Wireless	TELEPHONE	1-0-4-03-51	71.50
08/08/2023	GENCK	20000037(E)	AT&T MOBILITY	R/M SCADA	1-0-4-03-71	1,420.32
08/17/2023	GENCK	20000038(E)	Ameritas Life Insurance Corp.	Remittance	1-0-2-21-00	111.72
08/17/2023	GENCK	20000039(E)	Public Employee Retirement Sys	Remittance	1-0-2-25-00	190.00
				Remittance	1-0-2-23-00	1,610.58
				Remittance	1-0-2-23-00	2,683.49
				Remittance	1-0-2-25-00	293.60
		Check GENCK 20000039(E) Total				<u>4,777.67</u>
08/17/2023	GENCK	20000040(E)	EFTPS-941	Remittance	1-0-2-18-00	2,454.59
				Remittance	1-0-2-19-00	1,461.63
				Remittance	1-0-2-19-00	1,461.63
				Remittance	1-0-2-19-00	341.85
				Remittance	1-0-2-19-00	341.85
		Check GENCK 20000040(E) Total				<u>6,061.55</u>
08/17/2023	GENCK	20000041(E)	PacificSource Health Plans	Remittance	1-0-2-21-00	6,485.00
Total For Bank: GENCK						<u>344,567.42</u>
Report Total:						<u>661,507.25</u>

Payroll ID: 00004

Pay Period End Date: 07/02/2023 Check Post Date: 07/06/2023 Bank ID: GENCK

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: Adm

Employee: COLLINS, MARY ELIZABETH Employee Code: 48 Check Number: DD925 Check Date: 07/06/2023

Gross Pay This Period Deduction Refund Ded. This Period Net Pay This Period Gross Pay YTD Dir. Dep. Expense This Period
3,341.15 0.00 1,372.88 1,968.27 44,092.75 2,156.73 713.76

Employee: McMahon, Patrick J. Employee Code: 7 Check Number: DD927 Check Date: 07/06/2023

Gross Pay This Period Deduction Refund Ded. This Period Net Pay This Period Gross Pay YTD Dir. Dep. Expense This Period
5,404.70 0.00 1,929.69 3,475.01 70,966.90 3,475.01 1,016.15

Employee: Parker, Jeanene Employee Code: 46 Check Number: DD929 Check Date: 07/06/2023

Gross Pay This Period Deduction Refund Ded. This Period Net Pay This Period Gross Pay YTD Dir. Dep. Expense This Period
2,804.00 0.00 812.33 1,991.67 38,976.00 2,178.20 608.68

Totals for Department: Adm

Gross Pay This Period Deduction Refund Ded. This Period Net Pay This Period Gross Pay YTD Dir. Dep. Expense This Period
11,549.85 0.00 4,114.90 7,434.95 154,035.65 7,809.94 2,338.59

Department: Ope

Employee: Anderson, Anthony F. Employee Code: 3 Check Number: DD923 Check Date: 07/06/2023

Gross Pay This Period Deduction Refund Ded. This Period Net Pay This Period Gross Pay YTD Dir. Dep. Expense This Period
4,261.85 0.00 1,168.37 3,093.48 49,684.46 3,131.94 945.68

Employee: Benson, Christopher N. Employee Code: 4 Check Number: DD924 Check Date: 07/06/2023

Gross Pay This Period Deduction Refund Ded. This Period Net Pay This Period Gross Pay YTD Dir. Dep. Expense This Period
3,491.43 0.00 1,291.15 2,200.28 48,937.20 2,338.74 838.38

Employee: Larkin, Chance M. Employee Code: 9 Check Number: DD926 Check Date: 07/06/2023

Gross Pay This Period Deduction Refund Ded. This Period Net Pay This Period Gross Pay YTD Dir. Dep. Expense This Period
2,620.00 0.00 795.20 1,824.80 25,830.00 1,873.26 583.20

Employee: Neuner, Andrew J. Employee Code: 5 Check Number: DD928 Check Date: 07/06/2023

Gross Pay This Period Deduction Refund Ded. This Period Net Pay This Period Gross Pay YTD Dir. Dep. Expense This Period
2,771.93 0.00 928.97 1,842.96 39,326.03 1,901.42 652.28

Payroll ID: 00004

Pay Period End Date: 07/02/2023 Check Post Date: 07/06/2023 Bank ID: GENCK

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: Ope

Employee: Neuner, Andrew J.

Employee Code: 5

Check Number: DD928

Check Date: 07/06/2023

Totals for Department: Ope

Gross Pay This Period Deduction Refund Ded. This Period Net Pay This Period Gross Pay YTD Dir. Dep. Expense This Period
13,145.21 0.00 4,183.69 8,961.52 163,777.69 9,245.36 3,019.54

Payroll ID: 00004

Pay Period End Date: 07/02/2023 Check Post Date: 07/06/2023 Bank ID: GENCK

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Grand Totals for Payroll:

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
24,695.06	0.00	8,298.59	16,396.47	317,813.34	17,055.30	5,358.13

Payroll ID: 00005

Pay Period End Date: 07/16/2023 Check Post Date: 07/20/2023 Bank ID: GENCK

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: Adm

Employee: COLLINS, MARY ELIZABETH Employee Code: 48 Check Number: DD932 Check Date: 07/20/2023

Gross Pay This Period Deduction Refund Ded. This Period Net Pay This Period Gross Pay YTD Dir. Dep. Expense This Period
2,936.00 0.00 1,188.44 1,747.56 47,028.75 1,936.02 1,261.24

Employee: McMahon, Patrick J. Employee Code: 7 Check Number: DD934 Check Date: 07/20/2023

Gross Pay This Period Deduction Refund Ded. This Period Net Pay This Period Gross Pay YTD Dir. Dep. Expense This Period
4,712.00 0.00 1,654.33 3,057.67 75,678.90 3,057.67 926.82

Employee: Parker, Jeanene Employee Code: 46 Check Number: DD936 Check Date: 07/20/2023

Gross Pay This Period Deduction Refund Ded. This Period Net Pay This Period Gross Pay YTD Dir. Dep. Expense This Period
2,764.00 0.00 802.37 1,961.63 41,740.00 2,148.16 1,231.20

Totals for Department: Adm

Gross Pay This Period Deduction Refund Ded. This Period Net Pay This Period Gross Pay YTD Dir. Dep. Expense This Period
10,412.00 0.00 3,645.14 6,766.86 164,447.65 7,141.85 3,419.26

Department: Ope

Employee: Anderson, Anthony F. Employee Code: 3 Check Number: DD930 Check Date: 07/20/2023

Gross Pay This Period Deduction Refund Ded. This Period Net Pay This Period Gross Pay YTD Dir. Dep. Expense This Period
3,230.24 18.99 821.68 2,389.57 52,914.70 2,428.03 1,951.43

Employee: Benson, Christopher N. Employee Code: 4 Check Number: DD931 Check Date: 07/20/2023

Gross Pay This Period Deduction Refund Ded. This Period Net Pay This Period Gross Pay YTD Dir. Dep. Expense This Period
3,471.86 0.00 1,284.69 2,187.17 52,409.06 2,325.63 2,631.52

Employee: Larkin, Chance M. Employee Code: 9 Check Number: DD933 Check Date: 07/20/2023

Gross Pay This Period Deduction Refund Ded. This Period Net Pay This Period Gross Pay YTD Dir. Dep. Expense This Period
2,550.00 0.00 774.67 1,775.33 28,380.00 1,823.79 1,185.07

Employee: Neuner, Andrew J. Employee Code: 5 Check Number: DD935 Check Date: 07/20/2023

Gross Pay This Period Deduction Refund Ded. This Period Net Pay This Period Gross Pay YTD Dir. Dep. Expense This Period
3,175.32 20.00 1,091.06 2,064.26 42,501.35 2,122.72 1,966.85

Payroll ID: 00005

Pay Period End Date: 07/16/2023 Check Post Date: 07/20/2023 Bank ID: GENCK

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: Ope

Employee: Neuner, Andrew J.

Employee Code: 5

Check Number: DD935

Check Date: 07/20/2023

Totals for Department: Ope

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
12,427.42	38.99	3,972.10	8,416.33	176,205.11	8,700.17	7,734.87

Payroll ID: 00005

Pay Period End Date: 07/16/2023 Check Post Date: 07/20/2023 Bank ID: GENCK

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Grand Totals for Payroll:

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
22,839.42	38.99	7,617.24	15,183.19	340,652.76	15,842.02	11,154.13

Prepared For	SUN VALLEY WATER PJ MCMAHON
Account Number	[REDACTED]
Statement Closing Date	07/13/23
Days in Billing Cycle	31
Next Statement Date	08/13/23

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	\$8,055

Payment Information

New Balance	\$944.74
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	08/07/23

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		\$1,225.83
Credits	-	\$0.00
Payments	-	\$1,225.83
Purchases & Other Charges	+	\$944.74
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$944.74

4-03-62 271.42
4-02-31 - 69.50
4-02-34 - 279.00
4-03-47 - 224.85
4-03-48 - 75.99
4-03-63 - 23.98

APPROVED ✓
PAID Jump

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	23.240%	.06367%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.990%	.07942%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/15	06/15	2470780570VZKSN6R	WISEGUY PIZZA PIE - KETC KETCHUM ID		76.29
06/23	06/23	24055225EBLJBG4S1	IDAHO LUMBER & HARDWARE TODD@IDLUMBER ID		279.00
06/23	06/23	24055225EBLJBG48F	IDAHO LUMBER & HARDWARE TODD@IDLUMBER ID		23.98
06/27	06/27	24055235KP67QZ491	SUN VALLEY FOOD & BEV SUN VALLEY ID		60.50
06/30	06/30	24011345M001F2Z85	ZOOM US 888-799-9666 WWW ZOOM US CA		15.99
06/30	06/30	74856205M0A9492RQ	ONLINE PAYMENT	1,225.83	
07/01	07/01	24803945PSRS9E4BV	GOOGLE GSUITE SVWSD OR CC GOOGLE COM CA		60.00
07/03	07/03	24207855R94209N0T	BUSINESS AS USUAL KETCHUM ID		69.50

See reverse side for important information.

07.20.23
RECEIVED



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
07/06	07/06	24707805W0VZHTHVH	WISEGUY PIZZA PIE - KETC KETCHUM ID		72.96
07/06	07/06	24692165W346DTWZV	SAWTOOTH WOOD PRODUCTS BELLEVUE ID		271.42
07/06	07/06	24941665WRQEBL82J	BASE CAMP WARM SPRINGS KETCHUM ID		15.10

Wells Fargo News

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 7/13/2023

DATE	AMT	ACCT
6-Jul	72.96	TME - Crew Lunch
6-Jul	271.42	Office Equipment r/m
6-Jul	15.10	TME - Crew Lunch
3-Jul	69.50	Office Supplies
1-Jun	60.00	Dues & Subscriptions
31-May	15.99	Dues & Subscriptions
27-Jun	60.50	TME Lunch w/Evan
23-Jun	279.00	Minor Equipment
23-Jun	23.98	Water R/M Backpay Tank
15-Jun	76.29	TME - Crew Lunch
TOTAL	\$944.74	

SVWSD WELLS FARGO VISA STATEMENT

- Wiseguy Pizza
- Sawtooth Wood Products
- Base Camp Warm Springs
- Business As Usual
- Google G Suite
- Zoom
- Sun Valley Food & Bev
- Idaho Lumber
- Idaho Lumber
- Wiseguy Pizza



L&J Sprouting LLC
Landscaping & Services

Invoice

Date	Invoice #
8/16/2023	1666

P.O BOX 4525
HAILEY, ID 83333
Leo (208) 481-0384
Juan (208) 721-3591

Bill To
Sun Valley Water and sewer

Date	Description	Quantity	Unit Price	Amount
7/29/23	Mow wild area at well 13 at highway 75 8am to 10:30 am /3 guys		450.00	450.00
7/29/23	110 river lane 10:30am to 1pm /3 guys		450.00	450.00
	5 yards of leaves and branches pick up		75.00	75.00
8/5/23	1101 Weyyakin mow wild area 12:30pm to 3:30pm /3 guys		540.00	540.00
8/14/23	Sage willow 8am to 10:30am /3 guys		450.00	450.00
	2 yards of grass pick up		30.00	30.00
8/14/23	103 Bitterroot 10:30am to 1:30 PM /3 guys		540.00	540.00
	4 yards of grass and shoots pick up		60.00	60.00

4-03-59
✓

received
08.16.23

Thank you for your business!!	Total	\$2,595.00
	Balance Due	\$2,595.00

Request for Taxpayer Identification Number and Certification

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

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.

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

2 Business name/disregarded entity name, if different from above
L & J Sprouting llc.

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

Individual/sole proprietor or single-member LLC C Corporation S Corporation Partnership Trust/estate

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

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

Other (see instructions) ▶

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

5 Address (number, street, and apt. or suite no.) See instructions.
P.O. Box 4525

6 City, state, and ZIP code
Halley, ID 83333

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

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

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

Social security number

			-						
--	--	--	---	--	--	--	--	--	--

OR

Employer identification number

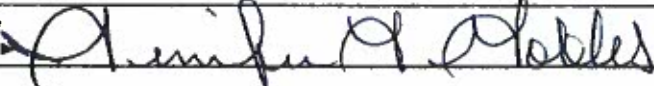
3	8	-	4	1	1	8	9	9	0
---	---	---	---	---	---	---	---	---	---

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here Signature of U.S. person ▶  Date ▶ **08/16/2023**

General Instructions

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

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

Purpose of Form

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

- Form 1099-INT (interest earned or paid)

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

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

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

TASK ORDER

This Task Order pertains to an Agreement by and between the City of Ketchum, ID and Sun Valley Water & Sewer District, Sun Valley, ID, (“OWNER” or “OWNERS”), and HDR Engineering, Inc. (“ENGINEER”), dated May 1, 2023, (“the Agreement”). Engineer shall perform services on the project described below as provided herein and in the Agreement. This Task Order shall not be binding until it has been properly signed by both parties. Upon execution, this Task Order shall supplement the Agreement as it pertains to the project described below.

TASK ORDER NUMBER: 02

PROJECT NAME: Regulatory Investigation for Biosolids to Closed Landfill

PART 1.0 PROJECT DESCRIPTION: See attached proposal dated July 25, 2023

PART 2.0 SCOPE OF SERVICES TO BE PERFORMED BY ENGINEER ON THE PROJECT: See attached proposal dated July 25, 2023

PART 3.0 OWNER’S RESPONSIBILITIES: See attached proposal dated July 25, 2023

PART 4.0 PERIODS OF SERVICE: See attached proposal dated July 25, 2023

PART 5.0 ENGINEER’S FEE: See attached proposal dated July 25, 2023

This Task Order is executed this _____ day of _____, 2023.

CITY OF KETCHUM, ID

SUN VALLEY WATER & SEWER DISTRICT (SVWSD)

“OWNER”

“OWNER”

BY: _____

BY: _____

NAME: Neil Bradshaw

NAME: Jim Loyd

TITLE: Mayor

TITLE: Chairman

ADDRESS: City of Ketchum
P.O. Box 2315 (191 5th St. W.)
Ketchum, ID 83340

ADDRESS SVWSD
: P.O. Box 2410
Sun Valley, ID 83353

**HDR ENGINEERING, INC.
"ENGINEER"**

BY: 

NAME: Robert R. Hardgrove

TITLE: Vice President

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



July 25, 2023

Mick Mummert
City of Ketchum
P.O. Box 2315

Ketchum, ID 83340

Via email: mmummert@ketchumidaho.org

Subject: Scope of Work and Cost Proposal for Ohio Gulch Landfill Biosolids
Application Regulatory Investigation

Dear Mr. Mummert:

HDR is pleased to submit the following proposal for a regulatory investigation into the feasibility of biosolids land application on the Ohio Gulch Landfill cover. Land application provides a local disposal alternative for 275 tons/year of Ketchum/SVWSD biosolids from the Ohio Gulch drying beds instead of hauling them to the Milner Butte landfill.

BACKGROUND

The City of Ketchum requested HDR submit a proposal to develop a Biosolids Management Plan to be submitted to the Idaho Department of Environmental Quality (IDEQ) for approval. The Biosolids Management Plan would cover surface disposal of drying bed biosolids to an approximate 4.5-acre area on the closed Ohio Gulch Landfill. However, HDR identified the need to conduct a regulatory investigation prior to development of the biosolids management plan.

Based on email communication between HDR and IDEQ in June 2023, IDEQ expressed concerns that a biosolids application to the closed Ohio Gulch Landfill could damage the integrity of the landfill cover depending on what type of activity occurs. IDEQ also stated that the rule requirement that would apply to this activity would depend on whether the landfill was considered closed pre-Subtitle D or post-Subtitle D of the Resource Conservation and Recovery Act (RCRA). Subtitle D came into effect October 9, 1991 and covers Municipal Solid Waste Landfills.

IDEQ stated that the South Central Public Health District issued a closure approval letter on September 29, 1998, meaning it would be 25 years into a 30-year post-closure care period. IDEQ indicated that regardless of closure approval date the landfill might have been considered pre-Subtitle D based on site specific factors and timelines. More specifically, 40 CFR 258.61 covers post-closure care requirements and will be important for this investigative effort.

IDEQ recommended HDR submit a formal records request with both IDEQ and the Idaho Department of Health and Welfare (IDHW) to acquire records related to the closure of the Ohio Gulch Landfill.

SCOPE OF WORK

HDR is submitting this proposal to do a regulatory investigation to determine what laws are applicable to application of biosolids to a closed landfill and the regulatory feasibility of proposed methods.

Task 1. Regulatory Investigation for Biosolids to Closed Landfill

HDR will investigate the regulatory requirements associated with applying biosolids to the closed Ohio Gulch Landfill. The steps for this investigation are as follows:

1. Submit a public records request to both IDEQ and IDHW regarding the closure of the Ohio Gulch Landfill. IDEQ has already provided the record repository number for this landfill (2011BAZ4869) to be included in the records request. Records needed include but are not limited to the following:
 - a. Closure Plan & Design Submittal
 - b. Monitoring Program, if applicable
 - c. Closure construction documentation
 - d. Closure approval
 - e. Environmental restrictive covenant (County Records).
2. With obtained records, identify documents and correspondences around the time of landfill closure to determine official closure approval, requirements, and timelines.
3. Based on the findings of the records review, investigate the applicable laws and requirements that apply to the proposed activity.
4. Develop an approximate 5-page memorandum summarizing the findings of the investigation to be submitted to the City of Ketchum

INFORMATION AND SERVICES PROVIDED BY CLIENT

- The City of Ketchum will provide records pertaining to closure of the Ohio Gulch Landfill. Records needed include but are not limited to the following:
 - a. Financial assurance
 - b. Closure inspections

ASSUMPTIONS

- After HDR has submitted the public records requests, delays may occur as IDEQ and IDHW work to collect records. HDR assumes 10 business days for records to be provided after the requests are submitted.
- Estimated agency fees from IDEQ and IDHW to collect records are included as part of this scope of services as direct expenses.
- The public records request will be limited to records associated with the closure of the Ohio Gulch Landfill and post-closure care.
- The findings will be limited to the results of the investigation, HDR is not responsible for omissions or data gaps from the State or City.

- Depending on the number of records acquired from public entities, HDR may need additional hours to conduct a records review. If because of these services, additional work is required outside the estimated budget to review records, HDR will submit a proposal and estimate for additional costs.
- The findings may result in a conclusion that biosolids application is not permissible/advisable on top of the closed landfill.
- HDR anticipates a 1-hour virtual meeting for two staff with the City of Ketchum to discuss the findings of the investigation.

SCHEDULE

HDR will initiate services following receipt of signed task order. HDR will submit a public records request to IDEQ and IDHW within five business days of the notice to proceed. HDR will provide the memorandum to the City of Ketchum within one month of receiving requested records from the agencies. A meeting will also be scheduled between HDR and the City of Ketchum to discuss the findings.

ESTIMATED COSTS

HDR proposes to perform the scope of work outlined above on a time and materials basis. Based on the tasks and deliverable schedule, we estimated our costs for our services of \$7,900. We will not exceed this amount without written authorization. This fee is based on the work occurring in Summer/Fall of 2023.


AGREEMENT

If this proposal meets with your approval, please sign the attached task order document. This signature will be considered as a notice to proceed with a budget amount of \$7,900.

Please return a signed copy of the task order to our office. We look forward to working with you on this project.

Respectfully submitted,

HDR ENGINEERING, INC

By 

Robert Hardgrove, P.E.
Vice President



Bradley Bjerke, P.E.
Senior Project Engineer

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

July

	<u>Sun Valley</u>	<u>Elkhorn</u>	<u>ReUse</u>	<u>Total (gal.)</u>
2007	73,246,400	153,090,000	-	226,336,400
2008	76,221,100	160,565,300	-	236,786,400
2009	65,752,600	127,894,100	-	193,646,700
2010	63,371,300	137,923,900	-	201,295,200
2011	67,578,000	148,987,400	-	216,565,400
2012	126,761,200	149,299,400	-	276,060,600
2013	70,887,720	145,925,100	-	216,812,820
2014	71,210,800	156,020,500	-	227,231,300
2015	62,855,700	107,208,200	-	170,063,900
2016	68,584,100	111,616,400	-	180,200,500
2017	69,293,100	112,049,800	19,054,000	200,396,900
2018	69,620,200	119,419,200	21,973,000	211,012,400
2019	66,813,600	116,013,400	19,105,000	201,932,000
2020	41,038,800	112,435,700	20,207,000	173,681,500
2021	71,339,800	117,557,300	18,058,000	206,955,100
2022	66,251,500	116,200,400	16,329,000	198,780,900
2023	76,628,800	119,727,400	21,778,000	218,134,200
Avg	71,026,748	130,113,735	19,500,571	209,170,131

Sewer Flow Readings

Month	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23
Elkhorn Side Sewer Reading							
current meter reading*	665,456	671,025	678,138	687,934	699,929	711,396	719,781
previous meter	<u>660,343</u>	<u>665,456</u>	<u>671,025</u>	<u>678,138</u>	<u>687,934</u>	<u>699,929</u>	<u>711,396</u>
subtracted TOTAL	5,113	5,569	7,113	9,796	11,995	11,467	8,385
TOTAL Multiplied by 1000	5,113,000	5,569,000	7,113,000	9,796,000	11,995,000	11,467,000	8,385,000
Sun Valley Side Sewer Reading							
current meter reading*	275,729	284,865	294,651	305,968	322,512	336,532	349,665
previous meter	<u>265,053</u>	<u>275,729</u>	<u>284,865</u>	<u>294,651</u>	<u>305,968</u>	<u>322,512</u>	<u>336,532</u>
subtracted TOTAL	10,676	9,136	9,786	11,317	16,544	14,020	13,133
Total Multiplied by 1000	10,676,000	9,136,000	9,786,000	11,317,000	16,544,000	14,020,000	13,133,000
ELKHORN TOTAL	5,113,000	5,569,000	7,113,000	9,796,000	11,995,000	11,467,000	8,385,000
SUN VALLEY TOTAL	10,676,000	9,136,000	9,786,000	11,317,000	16,544,000	14,020,000	13,133,000
SVW&S TOTAL	15,789,000	14,705,000	16,899,000	21,113,000	28,539,000	25,487,000	21,518,000
KETCHUM TOTAL	19,955,000	18,264,000	19,094,000	26,148,000	70,234,000	47,645,000	21,805,000
PLANT TOTAL	35,744,000	32,969,000	35,993,000	47,261,000	98,773,000	73,132,000	43,323,000
SVW & S PERCENTAGE	44.17%	44.60%	46.95%	44.67%	28.89%	34.85%	49.67%
KETCHUM PERCENTAGE	55.83%	55.40%	53.05%	55.33%	71.11%	65.15%	50.33%
					<u>used:</u>	<u>used:</u>	
					51.97	42.87%	
					48.03	57.13%	

Ketchum

Influent Flow							
current meter reading*	10,886,365	10,916,148	10,948,676	10,992,629	11,086,359	11,156,528	11,198,073
previous meter	<u>10,854,096</u>	<u>10,886,365</u>	<u>10,916,148</u>	<u>10,948,676</u>	<u>10,992,629</u>	<u>11,086,359</u>	<u>11,156,528</u>
subtracted TOTAL	32,269	29,783	32,528	43,953	93,730	70,169	41,545
TOTAL Multiplied by 1000	32,269,000	29,783,000	32,528,000	43,953,000	93,730,000	70,169,000	41,545,000
Effluent Flow Meter Reading							
current meter reading*	8,847,591	8,880,560	8,916,553	8,963,814	9,062,587	9,135,719	9,179,042
previous meter	<u>8,811,847</u>	<u>8,847,591</u>	<u>8,880,560</u>	<u>8,916,553</u>	<u>8,963,814</u>	<u>9,062,587</u>	<u>9,135,719</u>
subtracted TOTAL	35,744	32,969	35,993	47,261	98,773	73,132	43,323
Total Multiplied by 1000	35,744,000	32,969,000	35,993,000	47,261,000	98,773,000	73,132,000	43,323,000
Reuse Flow Meter Reading							
current meter reading*	719,541	719,541	719,541	719,541	719,541	725,007	752,913
previous meter	<u>719,541</u>	<u>719,541</u>	<u>719,541</u>	<u>719,541</u>	<u>719,541</u>	<u>719,541</u>	<u>725,007</u>
subtracted TOTAL	0	0	0	0	0	5,466	27,906
TOTAL Multiplied by 1000	0	0	0	0	0	5,466,000	27,906,000
Plant Water Meter Reading							
current meter reading*	84,083	84,791	85,616	86,395	87,227	88,171	89,448
previous meter	<u>83,510</u>	<u>84,083</u>	<u>84,791</u>	<u>85,616</u>	<u>86,395</u>	<u>87,227</u>	<u>88,171</u>
subtracted TOTAL	573	708	825	779	832	944	1,277
Total Multiplied by 1000	573,000	708,000	825,000	779,000	832,000	944,000	1,277,000

avg for jul

Sewer Flow Readings

Month	Jul-23	Jul-22	Jul-21	Jul-20	Jul-19	Jul-18	Jul-17	Jul-16	Jul-15	Total	Average
9											
Elkhorn Side Sewer Reading											
current meter reading*	719,781	633,046	549,432	495,600	435,413	380,938	314,021	184,044	125,780		
previous meter	<u>711,396</u>	<u>625,734</u>	<u>544,026</u>	<u>489,760</u>	<u>429,270</u>	<u>375,514</u>	<u>308,028</u>	<u>178,591</u>	<u>120,028</u>		
subtracted TOTAL	8,385	7,312	5,406	5,840	6,143	5,424	5,993	5,453	5,752	55,708	6,190
TOTAL Multiplied by 1000	8,385,000	7,312,000	5,406,000	5,840,000	6,143,000	5,424,000	5,993,000	5,453,000	5,752,000	55,708,000	6,189,778
Sun Valley Side Sewer Reading											
current meter reading*	349,665	216,428	74,699	931,238	790,841	629,808	476,920	318,417	175,048		
previous meter	<u>336,532</u>	<u>202,643</u>	<u>58,681</u>	<u>917,766</u>	<u>773,727</u>	<u>613,902</u>	<u>462,034</u>	<u>304,265</u>	<u>160,290</u>		
subtracted TOTAL	13,133	13,785	16,018	13,472	17,114	15,906	14,886	14,152	14,758	133,224	14,803
Total Multiplied by 1000	13,133,000	13,785,000	16,018,000	13,472,000	17,114,000	15,906,000	14,886,000	14,152,000	14,758,000	133,224,000	14,802,667
ELKHORN TOTAL	8,385,000	7,312,000	5,406,000	5,840,000	6,143,000	5,424,000	5,993,000	5,453,000	5,752,000	55,708,000	6,189,778
SUN VALLEY TOTAL	13,133,000	13,785,000	16,018,000	13,472,000	17,114,000	15,906,000	14,886,000	14,152,000	14,758,000	133,224,000	14,802,667
SVW&S TOTAL	21,518,000	21,097,000	21,424,000	19,312,000	23,257,000	21,330,000	20,879,000	19,605,000	20,510,000	188,932,000	20,992,444
KETCHUM TOTAL	21,805,000	23,165,000	18,683,000	22,697,000	29,373,000	21,882,000	25,039,000	19,368,000	18,283,000	200,295,000	22,255,000
PLANT TOTAL	43,323,000	44,262,000	40,107,000	42,009,000	52,630,000	43,212,000	45,918,000	38,973,000	38,793,000	389,227,000	43,247,444
SVW&S PERCENTAGE	49.67%	47.66%	53.42%	45.97%	44.19%	49.36%	45.47%	50.30%	52.87%	438.92%	48.77%
KETCHUM PERCENTAGE	50.33%	52.34%	46.58%	54.03%	55.81%	50.64%	54.53%	49.70%	47.13%	461.08%	51.23%
Ketchum											
Influent Flow											
current meter reading*	11,198,073	10,713,067	10,311,851	9,920,102	9,514,261	9,035,215	8,608,472	8,038,549	7,646,225		
previous meter	<u>11,156,528</u>	<u>10,672,324</u>	<u>10,273,177</u>	<u>9,878,644</u>	<u>9,463,512</u>	<u>9,000,785</u>	<u>8,564,151</u>	<u>8,001,280</u>	<u>7,609,915</u>		
subtracted TOTAL	41,545	40,743	38,674	41,458	50,749	34,430	44,321	37,269	36,310	365,499	40,611
TOTAL Multiplied by 1000	41,545,000	40,743,000	38,674,000	41,458,000	50,749,000	34,430,000	44,321,000	37,269,000	36,310,000	365,499,000	40,611,000
Effluent Flow Meter Reading											
current meter reading*	9,179,042	8,656,524	8,219,228	7,802,736	7,371,453	6,860,673	6,413,291	5,822,268	5,410,033		
previous meter	<u>9,135,719</u>	<u>8,612,262</u>	<u>8,179,121</u>	<u>7,760,727</u>	<u>7,318,823</u>	<u>6,817,461</u>	<u>6,367,373</u>	<u>5,783,295</u>	<u>5,371,240</u>		
subtracted TOTAL	43,323	44,262	40,107	42,009	52,630	43,212	45,918	38,973	38,793	389,227	43,247
Total Multiplied by 1000	43,323,000	44,262,000	40,107,000	42,009,000	52,630,000	43,212,000	45,918,000	38,973,000	38,793,000	389,227,000	43,247,444
Reuse Flow Meter Reading											
current meter reading*	752,913	672,289	570,876	674,752	550,785	453,585	361,156	269,025	168,202		
previous meter	<u>725,007</u>	<u>650,657</u>	<u>545,099</u>	<u>643,532</u>	<u>521,073</u>	<u>421,997</u>	<u>330,814</u>	<u>237,269</u>	<u>142,922</u>		
subtracted TOTAL	27,906	21,632	25,777	31,220	29,712	31,588	30,342	31,756	25,280	255,213	28,357
TOTAL Multiplied by 1000	27,906,000	21,632,000	25,777,000	31,220,000	29,712,000	31,588,000	30,342,000	31,756,000	25,280,000	255,213,000	28,357,000
Plant Water Meter Reading											
current meter reading*	89,448	80,867	75,087	70,289	65,815	59,918	55,389	50,556	46,116		
previous meter	<u>88,171</u>	<u>80,254</u>	<u>74,679</u>	<u>69,955</u>	<u>65,365</u>	<u>59,502</u>	<u>54,987</u>	<u>50,160</u>	<u>45,658</u>		
subtracted TOTAL	1,277	613	408	334	450	416	402	396	458	4,754	528
Total Multiplied by 1000	1,277,000	613,000	408,000	334,000	450,000	416,000	402,000	396,000	458,000	4,754,000	528,222

Jacobs Engineering Support Services Summary July 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:	August 3, 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.
- Met with District staff to discuss upcoming projects, capital project priority, and tour various potential project sites in the District.

Altitude Valve Replacement – Phase 2 Services

- Printed and shipped hard copy documents to the District.

White Clouds Waterline Intertie Services

- Met with District staff to discuss review comments from preliminary design and visited the project sites.
- Coordinated bid advertisement and mandatory prebid meeting.
- Finalized bid documents (drawings and specifications) for bidding.
- Performed final quality control review.
- Created and managed online bidding platform and began contractor outreach.



July 26, 2023

9:00 – 9:30 am

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

Agenda:

1. Review of Current Work
 - a. Solids Handling PER – Brad, Kody, & John
 - i. Huber screw press pilot – July 31st
 - ii. Recent discussion on existing plant fire alarm system - John
 - iii. Planned existing digester improvements – recommend moving up in timeline
 1. Divider wall splitting tank for redundancy
 2. Slight modifications to suction piping for tank split
 3. Remove existing building, replace with flat cover
 - a. Trip to see Hailey’s digester cover?
 4. Diffuser grid adjustments. Plan to replacing diffuser membranes in this project or defer? Condition?
 - iv. Draft PER to Ketchum/SVWSD on August 21st.
 - b. Aeration Upgrades Design – Brad, Kody, & John
 - i. Blower Procurement – Brad & Kody
 1. Contract paperwork completed with Aerzen. Next step is receiving shop drawing submittals for blowers. Review turn-around important to delivery schedule.
 2. Recent turbo blower shut-down. Mick
 3. Revised the plan for keeping one turbo and removing centrifugal; changing to removing the final turbo and keeping the centrifugal.
 - ii. Electrical Equipment pre-purchase - John
 1. DC Engineering (John) to determine electrical equipment requiring pre-purchase to meet construction schedule (expected to be related to blowers).
 - iii. LiDAR Scans
 1. Eric (HDR) completed a LiDAR scan of the blower building last Thursday. Working on compiling scan data. Scan to be used in design drawings.
 - c. Biosolids Land Application Proposal – Brad & Kody.
 - i. Evaluate any fatal flaws to biosolids land application on Ohio Gulch landfill cover.
 - ii. Scope and fee to be sent to City and District by end of week.
2. Management Level Updates
 - a. Plant Operations – Mick & Jeff
 - b. City of Ketchum – Jade
 - c. SVWSD – Pat

Notes:

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SUN VALLEY WATER & SEWER DISTRICT
RESOLUTION NO. 2023-01**

WHEREAS, the Sun Valley Water & Sewer District (“District”), pursuant to, and in compliance with, the provisions of Idaho Code Section 42, Chapter 32, owns, operates and maintains a municipal water system, and a sewage collection and treatment system both of which are located in Blaine County, Idaho hereinafter referred to as “Water System” and “Sewer System,” respectively; and

WHEREAS, the Sun Valley Water & Sewer District currently has an established user fee schedule applicable to each distinct category of services provided from its municipal Water and Sewer System, to wit:

- (a) For Water System users located within the boundaries District, the current service rate is \$1.54 per 1,000 gallons of water provided through a metered waterline (“Metered In-District Rate”); and \$58.64 per quarter, per equivalent connection, for non-metered water usage (“Non-Metered In-District Water Rate”)
- (b) For Water System users located outside the boundaries of the District, the current service rate is \$2.31 per 1,000 gallons of water provided through a metered waterline (“Metered Out-of-District Rate”); and \$87.96 per quarter, per equivalent connection, for non-metered water usage (“Non-Metered Out-of-District Water Rate”).

and;

WHEREAS, the Sun Valley Water & Sewer District also currently has an established sewer user fee for central sewer services from the District’s Sewer System for property and improvements located within the District of \$69.08 per quarter for each equivalent connection (“In-District Sewer User Fee”); and for such sewer services to property and improvements located outside the District, a user fee of \$103.62 per quarter for each equivalent connection (“Out-of-District Sewer User Fee”)

WHEREAS, the Board of Directors, pursuant to provisions of Idaho Code Section 42-3212, has reviewed its established user fee structure, and has determined that an increase therein for all water and sewer user fees is at this time reasonable and necessary;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors that effective December 1, 2023, and continuing thereafter until duly amended, the following user rate fees shall be applied for water and sewer services provided by the District:

- (a) The Metered In-District Water Rate will be calculated, assessed, and billed monthly in a tiered format as follows:
 - Tier 1 = zero to 25,000 gallons will be billed at \$1.54 per 1,000 gallons of water
 - Tier 2 = 25,001 gallons to 50,000 gallons will be billed at \$1.79 per 1,000 gallons of water

Tier 3 = 50,001 gallons to 75,000 gallons will be billed at \$2.09 per 1,000 gallons of water
Tier 4 = 75,001 gallons to 100,000 gallons will be billed at \$2.59 per 1,000 gallons of water
Tier 5 = above 100,000 gallons will be billed at \$3.59 per 1,000 gallons of water

(b) The Non-Metered In-District Water Rate for water shall be changed from \$58.64 per quarter to \$19.55 per month

(c) The Metered Out-of-District Water Rate will be billed monthly in a tiered format as follows:

Tier 1 = zero to 25,000 gallons will be billed at \$2.31 per 1,000 gallons of water

Tier 2 = 25,001 gallons to 50,000 gallons will be billed at \$2.69 per 1,000 gallons of water

Tier 3 = 50,001 gallons to 75,000 gallons will be billed at \$3.14 per 1,000 gallons of water

Tier 4 = 75,001 gallons to 100,000 gallons will be billed at \$3.89 per 1,000 gallons of water

Tier 5 = above 100,000 gallons will be billed at \$5.39 per 1,000 gallons of water

(d) The Non-Metered Out-of-District Rate for water shall be changed from \$87.96 per quarter to \$29.32 per month.

(e) The In-District Sewer User Fee shall be increased to \$34.54 per month.

(f) The Out-of-District Sewer User Fee shall be increased to \$51.81 per month.

DATED this 21st day of August, 2023.

SUN VALLEY WATER & SEWER DISTRICT

James Loyd, Chairman

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SUN VALLEY WATER & SEWER DISTRICT
RESOLUTION NO. 2023-02**

WHEREAS, pursuant to Idaho Code § 42-3212, the Board of Directors of the Sun Valley Water & Sewer District (“District”) are charged with the management, control, and supervision of the business affairs of the District; and

WHEREAS, more specifically, Idaho Code § 42-3212, (l) provides authority for the District to fix, and from time to time increase or decrease water and sewer rates, tolls or charges for services or facilities furnished by the District; and

WHEREAS, by the authority vested in it by the Idaho Code, the Board of Directors of the District desires to herein amend the District’s current fee schedule for each new connection to its municipal water system (“Water System”) and/or its central sewage collection and treatment system (“Sewer System”).

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Sun Valley Water & Sewer District that the following schedule of fees is hereby adopted, effective immediately upon the adoption of this Resolution, for each new application hereafter received for a new connection to the Water System and/or Sewer System;

- a. For each new connection to the District’s Water System, the connect fee payable shall be \$2,829 per each equivalent connection (also known as an equivalent residential use connection).
- b. For each new connection to the District’s Sewer System, the connect fee payable shall be \$2,893 per each equivalent connection (also known as an equivalent residential use connection).

BE IT FURTHER RESOLVED that the newly adopted connect fees set for the hereinabove shall supersede and replace any and all preceding connection fees previously adopted or implemented by the District for connection to its Water System and/or Sewer System, and shall remain in effect until modified or rescinded by a subsequent resolution of the Board of Directors of the Sun Valley Water & Sewer District.

APPROVED this 21st day of August, 2023.

SUN VALLEY WATER & SEWER DISTRICT

JAMES D. LOYD, Chairman

STATE OF IDAHO)
 ss.
County of Blaine)

On this 21st day of August, 2023, before me, a Notary Public, in and for said County and State, personally appeared **JAMES D. LOYD**, known or identified to me to be the **Chairman of the Board of Directors of the Sun Valley Water & Sewer District**, the political subdivision of the States of Idaho, that executed the foregoing instrument, and acknowledged to me that such corporation executed the same.

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

NOTARY PUBLIC FOR IDAHO
Residing at:_____

CERTIFICATION

The undersigned, **DOUGLAS P. BROWN**, duly appointed and acting **Secretary of the Board of Director of the Sun Valley Water & Sewer District**, 49 Larry's Lane, Sun Valley, Idaho, 83353, hereby certifies that the foregoing resolution was duly adopted by its Board of Directors at a duly constituted meeting thereof held on the 21st day of August, 2023, and that the foregoing is a true and correct copy thereof.

DOUGLAS P. BROWN, Secretary

marybeth@svwsd.com

From: Sam Young <syoun@co.blaine.id.us>
Sent: Thursday, June 29, 2023 2:21 PM
To: Marybeth Collins; 'Pat SVWSD'
Cc: Kristy Heitzman
Subject: County GIS FY24 contract

Flag Status: Flagged

Pat & Marybeth,

I wanted to give you a heads up that the County doesn't have the bandwidth to continue the contract for the GIS services for FY24.

I'm happy to use our available time until October to help you transition to a different system. Let me know what makes sense for you.

Cheers,

Sam Young LS GISP
GIS Manager
219 1st Ave South
Hailey, ID 83333
208-788-5560



Quotation # Q-501193

Date: August 18, 2023

Customer # Contract # **SBPO1218**

Sun Valley Water District
PO BOX 2410
Sun Valley, ID 83353

ATTENTION: Marybeth Collins
PHONE: 208-622-7610
EMAIL: marybeth@svwsd.com

Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853
DUNS Number: 06-313-4175 CAGE Code: 0AMS3

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 7/17/2023 To: 10/15/2023

Material	Qty	Unit Price	Total
165535	1	\$765.00	\$765.00
ArcGIS Online GIS Professional Basic User Type Annual Subscription			
165533	1	\$385.00	\$385.00
ArcGIS Online Mobile Worker Annual Subscription			
153147	1	\$110.00	\$110.00
ArcGIS Online Viewer Annual Subscription			

Subtotal:	\$1,260.00
Sales Tax:	\$0.00
Estimated Shipping and Handling (2 Day Delivery):	\$0.00
Contract Price Adjust:	\$0.00
Total:	\$1,260.00

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact: Tessa Chen	Email: tessa_chen@esri.com	Phone: (909) 793-2853 x1296
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The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <https://go.esri.com/MAPS> apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, then unless otherwise stated in this quotation, Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <https://www.esri.com/en-us/legal/terms/state-supplemental> apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.



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EMAIL: marybeth@svwsd.com

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The following items are optional items listed for your convenience.
These items are not included in the totals of this quotation.

Material	Qty	Unit Price	Total
174131	1	\$895.00	\$895.00
ArcGIS Online: Essential Workflows at Esri Site 1 Day per Seat Instructor Led Training			
159792	1	\$1,790.00	\$1,790.00
Creating and Editing Data with ArcGIS Pro at Esri Site 2 Days per Seat Instructor Led Training			

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ATTENTION: Marybeth Collins
PHONE: 208-622-7610
EMAIL: marybeth@svwsd.com

If you have made ANY alterations to the line items included in this quote and have chosen to sign the quote to indicate your acceptance, you must fax Esri the signed quote in its entirety in order for the quote to be accepted. You will be contacted by your Customer Service Representative if additional information is required to complete your request.

If your organization is a US Federal, state, or local government agency; an educational facility; or a company that will not pay an invoice without having issued a formal purchase order, a signed quotation will not be accepted unless it is accompanied by your purchase order.

In order to expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, ELA, SmartBuy, GSA, BPA) on your ordering document.

BY SIGNING BELOW, YOU CONFIRM THAT YOU ARE AUTHORIZED TO OBLIGATE FUNDS FOR YOUR ORGANIZATION, AND YOU ARE AUTHORIZING ESRI TO ISSUE AN INVOICE FOR THE ITEMS INCLUDED IN THE ABOVE QUOTE IN THE AMOUNT OF \$_____, PLUS SALES TAXES IF APPLICABLE. DO NOT USE THIS FORM IF YOUR ORGANIZATION WILL NOT HONOR AND PAY ESRI'S INVOICE WITHOUT ADDITIONAL AUTHORIZING PAPERWORK.

Please check one of the following:

I agree to pay any applicable sales tax.

I am tax exempt, please contact me if exempt information is not currently on file with Esri.

Signature of Authorized Representative

Date

Name (Please Print)

Title

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Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

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