

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

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

- **CALL TO ORDER**

- **APPROVAL OF MINUTES** Regular Meeting of October 16, 2023

- **FINANCIAL REPORT**

- **APPROVAL CHECK VOUCHERS AND PAYROLL**

1. Payment Approval Report Unpaid over \$5,000 excluding recurring 10/16/23 - 11/19/23:	\$ 371,130.06
2. Paid Invoice Report 10/16/23 - 11/19/23:	\$ 580,372.49
3. Payroll 09/25/23 - 10/08/23:	\$ 15,605.81
4. Payroll 10/09/23 - 10/22/23:	\$ 15,307.98
5. Well Fargo Credit Card Statement:	\$ 4,031.48
6. New Vendors: AC Electric	

- **WATER PUMPED (October 2023):** 121,164,000 [ReUse = 12,267,000]

- **SEWER FLOWS (October 2023)**

<i>ELKHORN</i>	<i>7,714,000</i>	
<i>SUN VALLEY</i>	<i>9,949,000</i>	
TOTAL (SV)	17,663,000	(53.65%)
KETCHUM	15,258,000	(46.35%)

- **KSTP REPORT**

- **ENGINEERING – Update from HDR, Jacobs**

- **WC INTERTIE: EASEMENT & Update**

- **OTHER CAPITAL & MAJOR PROJECT Updates**

- **232 BITTERROOT – Request to City for Special Consideration**

- **97 ELKHORN– Request to City for Special Consideration**

- **Other: SVWSD – December Insert; Utility Costs, Bellevue**

- **LEGAL**

- **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.

**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, October 16, 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 (via zoom)
Evan Robertson, Counsel
Mick Mummert, KSTP
Marybeth Collins, Office Manager
Chase Gourley (BYLA) – for a Bitterroot Owner

CALL TO ORDER

Chairman Loyd called the Regular Meeting to order at 8:36 a.m., with quorum being established.

APPROVAL OF MINUTES

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

FINANCIAL REPORT AND APPROVAL

Treasurer Parker had created information for the board.

Discussion related to the White Clouds Intertie Project, its timing, and materials draw occurred.

Director Webking inquired about what documents get sent to the State Controller annually, and requested copies of that information.

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 09/18/23 – 10/15/23 for \$191,765.92;
- (2) the Paid Invoice Report for the period 09/18/23 – 10/15/23 for \$242,891.64;
- (3) the Payroll Report for the period 08/28/23 – 09/10/23 for \$16,050.73;
- (4) the Payroll Report for the period 09/11/23 – 09/24/23 for \$16,742.18;
- (5) the Wells Fargo Credit Card Statement in the amount of \$997.14;
- (6) New Vendors: Cimco-GC; ESRI; Inland Crane
- (7) Special Paid Invoice over \$5,000: 10/16/23 (WC intertie Project – Burks Excavation) - \$299,687.00

Director Hendricks seconded the motion. The motion passed unanimously.

KSTP

Mick reported the plant continues to work well. Regular daily production is currently less than #1M gallons, and will likely remain that way until Thanksgiving Holiday. Reuse is substantially over, with final prep mode for Weyyakins' water features and ponds.

Capital projects are full speed ahead. While the current blowers continue to limp along, the new ones have been ordered and are expected in February. A variable speed drive bid package and aeration building bid package are in process or out for invitation. With regard to building construction – the goal is to have that project bid out in the winter, for a spring commencement. Solids handling plans have been submitted to DEQ. Mick confirmed that while HDR had briefly speculated about sole source efforts, bidding out items was the action taken on capex.

Director Webking inquired about any feedback that either Mick or Staff may have received regarding the 50% increase to the base sewer rate. Both Mick and Pat confirmed that no one has contacted SVWSD or KSTP to express any concerns. Mick did note that there have been some discussions in Ketchum related to the significant water rate tiering update, substantially in multi-unit locations.

Inquiry related to the Bellevue wastewater temporary solution (drying lagoons), timing of repairs and impacts for SVWSD or KSTP. Bellevue awaits equipment delivery and while it does share some space in Ohio Gulch, the volume is small and the impacts to Ketchum or SVWSD are unlikely.

ENGINEERING

HDR's monthly meeting and reporting as well as Jacobs general update were available to review.

WC INTERTIE BID AWARD and PAYMENT METHOD APPROVAL

Burks Excavation was the sole bidder for the White Clouds Intertie Project, at a bid total of \$1,502,310.00 and is anticipated to take three weeks. The pipe materials for the Trail Creek side will be strung, welded together and that pipe run installed into the excavated line along Trail Creek Road. In effort to complete the project prior to winter, a subcontractor may be incorporated to address the Fairway Road vault portion of the project. There is some awareness of the rock outcropping on Trail Creek Road near the Gun Club, but jackhammering will be the solution if initial excavation is not possible.

Director Webking inquired about bonding, and the General Manager confirmed that Burks is bonded for this project, as part of a larger scope of contractual requirements.

Director Hendricks motioned to approve the contract, and interim Application payments with a not-to-exceed of \$1,502,310, with communication to the Board when these occur. Director Brown seconded, and the motion carried unanimously.

Counsel confirmed that the Board can and should ratify these payments at the next meeting.

OPERATIONS

Pat spoke to several additional projects he is working on including the Altitude Valve replacements at Sage Creek and at Elkhorn and the BackPay Reservoir project, where an increase in electrical power continues to be moved along. The altitude valve replacement has been substantially completed for the Sage Creek Reservoir, with some cosmetic repair remaining to be completed. The second altitude valve, located in the hillside above the Administrative Building presents a more complicated replacement than planned and is in review with Jacobs Engineering. The vault intended for this High Dollar Reservoir location will be incorporated into the Intertie project, at the Fairway side of the connection.

The District needs to install a circulation device in Back Pay Reservoir, this keeps water moving in winter months so that it does not freeze. The new equipment requires an increase in available electrical power to the reservoir. Pat has been working directly with the adjacent owner, Idaho Power representatives, SVWSD counsel, and local contractors to move this infrastructure along prior to the winter season.

Well 14 is awaiting Galena-Benchmark response from a May contractual effort to survey the most recent proposed area. Pat hopes to have this project, Well 11 Emergency Generator and the updated water masterplan in front of Jacobs for winter effort.

Well 11 & Well 8 in the well field are being reviewed for the inclusion of an emergency generator support, and Counsel has been in process to determine and converse with the property owner at the south end of the existing well 11 structure in order to accommodate, more easily, an emergency generator & structure.

Follow up on the installation of fiber for purpose of meeting the demands of administrative basic requirements, setting up mapping data with ArcGIS, etc. will be updated in future.

ITD / PARAMETRIX / CBRE – Well Field Property

Coldwell Banker sent Sun Valley Water and Sewer a letter via overnight delivery stating that the Idaho Transportation Department seeks to acquire a strip of the well field property which runs diagonally on the west side of Highway 75 in order to address ongoing drainage issues. Discussion regarding the impact existing SVWSD infrastructure nearby occurred, including the water main and the high-pressure sewer line and current access to Well 13. The exact size and length of the sliver of property is not yet defined, but rough estimate was discussed. Director Hendricks noted that the City of Sun Valley also had been asked, specific to property along Highway 75 adjacent to Weyyakin, about property acquisition. He noted this has been a long conversation.

LEGAL

Evan Robertson has been active in bringing solution and resolution to a myriad of ongoing projects and requests over the course of the summer season. Counsel brought updates to be Board related 208 Sage Willow and SVWSD's pumps and vault in that location, updating the easement for Back Pay Way for the reservoir and contracts for power changes for that Back Pay, ongoing County effort specific to Well 11 adjacent land, easement opportunities for 4 Lane Ranch North, for 5 Old Dollar, re-view of agreements with 60 Cold Springs, determining solutions for 201 Diamondback, staffing, etc. Counsel has been regularly involved with the General Manager for a wide variety of items.

2” F/LS WATERLINE REQUEST – 502 Juniper

Director Webking motioned to approve the request for a 2” domestic waterline for a planned new residence exceeding 6,000 sq ft. Director Brown seconded the motion. The motion passed unanimously.

CAPITAL PROJECT LIST – Cost Update

Staff and Jacobs Engineering, Mick Mummert and Cody Stanger reviewed and discussed the SVWSD capital item list for both current costs updating as well as prioritization.

ADJOURNMENT

Having no further business to conduct, Chairman Loyd declared the meeting adjourned at 9:47 a.m.

Chairman, James Loyd

ATTEST:

Secretary, Douglas Brown

DRAFT

SUN VALLEY WATER & SEWER DISTRICT

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

A. Departmental Accomplishments

1. Billing Conversion Underway

B. Summary Balance Sheet – Significant Changes to Accounts Include:

1. Cash Restricted – Increase – Interest
2. Accounts Receivable – Decrease

C. Summary Financial Dashboard – Significant Changes to Accounts Include:

1. Other Revenues – Increase - W/S Hookup for 212 Sun Peak (1eq) & 217 Sun Peak (1eq), 309 DB (2eq)

D. Financial Statements

E. Director Monthly Reporting

F. Payment Approval Report over \$5,000

G. Capital Projects Report

1. Capital Expenditures totaled \$10,536.26 and included:
 - a. \$310269.84 – WC Intertie
 - b. \$15,812.86 – Backpay Res
 - c. \$5746.68 – KSTP – Solids Handling Task Order #15
 - d. \$21,665.13 – KSTP – Water Reclamation Aerations Task Order #1

H. Monthly Paid Invoice Report

I. Payroll (2 cycles)

J. Credit Card Approval

K. Vendor Modification – AC Electric

Sun Valley Water & Sewer District - Fiscal Year Ending November 30, 2023

Format consistent with Approved Budget

% Of Fiscal year that has elapsed>>>

SUMMARY FINANCIAL DASHBOARD

REVENUES

	9/30/2023	9/30/2022	10/31/2023	10/31/2022	FYTD	APPROVED BUDGET	PERCENT ACHIEVED
Water & Sewer Charges	5,636	4,890	7,896	5,233	1,132,246	1,726,000	65.60%
Irrigation/Sprinkling Charges	47,485	71,462	47,485	71,462	484,600	1,122,000	43.19%
Property Taxes - General	92,439	89,469	93,195	89,263	742,050	1,109,266	66.90%
Property Taxes - Water & Sewer Bonds	27,148	27,263	27,379	27,196	217,970	325,775	66.91%
State Sales Tax and Other Revenues	41,832	16,563	62,673	29,609	323,924	238,800	135.65%
McHanville LID	1,501	525	1,499	570	8,953	2,000	447.67%
Capital Reimbursements					9,856	9,856	100.00%
Total Revenue	216,041	240,171	240,127	223,332	2,919,599	4,533,697	64.40%

Use of (Addition to) Unappropriated Funds

	73683	392675	373185	397264	-237,482	6,862,526	-3.46%
Total Revenues	289,724	602,846	613,312	620,596	2,682,117	11,396,223	23.54%

EXPENDITURES

Salaries and Related Expenses	65,411	53,430	63,239	53,265	533,811	1,022,100	52.23%
Operating Expenses	80,811	361,423	89,134	279,139	1,039,021	2,237,700	46.43%
KSTP Expenses	63,571	113,885	54,927	61,034	344,597	850,000	40.54%
Depreciation & Amortization	79,106	80,294	79,105	80,318	632,838	1,250,000	50.63%
Non Operating Expenditures-Debt Service Interest 2018 Bond	575	2,269	575	2,269	4,600	17,654	26.06%
Non Operating Expenditures-Debt Service Interest McHanville LID	250	319	250	319	2,000	3,451	57.95%
Capital Improvements - WIP		-8,774	326,083	144,253	125,250	5,700,801	2.20%
Total Monthly Expenditures	289,724	602,846	613,312	620,597	2,682,117	11,081,706	24.20%

Monthly Excess of Revenues over Expenditures

	-73,683	-392,675	-373,185	-397,264	237,482		
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Running Excess/Deficit of Revenues over Expenditures

	414,926	327,711.3	41,742	-69,553	324,725		
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Net

	0	0	0	0	0		
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Sun Valley Water & Sewer District Fiscal Year Ending November 30, 2023		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	8/31/2023	9/30/2023	10/31/2023
		FYE	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%
		% Of Fiscal Year that has elapsed>>>											
SUMMARY BALANCE SHEET													
ASSETS													
Cash - Operating	255,489	291,870	249,236	173,056	258,906	202,495	288,724	92,199	425,085	263,894	242,430	217,796	
Cash - Restricted	2,216	19,833	2,277	11,616	2,373	3,122	1,918	1,877	1,877	5,349	1,975	2,830	
Investments	7,858,181	8,102,189	8,801,949	8,871,260	8,655,012	8,700,283	8,649,875	8,353,218	8,389,196	8,930,823	8,468,418		
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	8,780,180	8,658,439	9,175,228	8,689,044	
Taxes Receivable	1,439,347	1,362,679	548,288	513,993	493,255	485,705	470,540	404,407	29,838	17,076	11,363	9,086	
Accounts Receivable	162,928	67,900	31,408	366,186	68,027	25,658	522,549	363,197	451,689	825,102	133,486	101,371	
Other Current Assets	57,488	58,204	54,452	51,072	71,217	176,356	177,114	174,642	61,445	58,347	84,245	86,530	
TOTAL CURRENT ASSETS	9,775,648	9,902,675	9,687,609	9,942,976	9,765,038	9,548,349	9,964,603	9,882,862	9,323,152	9,558,963	9,404,323	8,886,032	
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	14,349,889	14,399,015	14,695,309	
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	5,021,446	4,999,542	4,977,637	
TOTAL ASSETS	29,705,767	29,769,266	29,477,832	29,675,994	29,432,842	29,144,362	29,518,982	29,374,622	28,748,793	28,930,298	28,802,879	28,558,978	
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	243,564	243,564	243,564	
Other Current Liabilities	270,285	273,820	211,521	236,647	232,993	190,846	277,544	345,662	221,790	246,955	312,808	235,595	
TOTAL CURRENT LIABILITIES	578,398	581,933	519,634	544,760	541,106	498,959	585,657	653,775	465,354	490,519	556,372	479,159	
Bonds Payable	297,902	297,902	297,902	297,902	297,902	291,497	291,497	291,497	291,497	47,933	47,933	47,933	
TOTAL LIABILITIES	876,299	879,835	817,536	842,662	839,008	790,456	877,154	945,271	513,287	538,452	604,304	527,092	
NET POSITION	28,829,468	28,889,431	28,660,296	28,833,332	28,593,835	28,353,906	28,641,828	28,429,351	28,235,507	28,391,846	28,198,575	28,031,886	
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	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	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	361,146	241,559	121,972	
Retained Earnings - Reserved & Unappropriated	22,271,814	22,451,364	22,341,815	22,634,439	22,514,528	22,394,186	22,801,695	22,708,804	22,634,547	22,910,472	22,836,789	22,789,687	
BONDS OUTSTANDING	28,829,468	28,889,431	28,660,296	28,833,332	28,593,835	28,353,906	28,641,828	28,429,350	28,235,507	28,391,845	28,198,576	28,031,887	
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	243,562	551,675	551,675	
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	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)	(243,564)	(243,564)	(308,113)	
	297,902	297,902	297,902	297,902	297,902	291,497	291,497	291,497	47,933	47,933	356,046	291,497	

REVENUE AND EXPENDITURE REPORT FOR SUN VALLEY WATER & SEWER DISTRICT
Balance As of 10/31/2023

GL Number	Description	22-23 Amended Budget	YTD Balance 10/31/2023	Activity For 10/31/2023	Available Balance 10/31/2023	% Bdg't Used
Fund: 1 WATER AND SEWER						
Account Category: Revenues						
Department: 0						
1-0-3-01-00	GENERAL PROPERTY TAXES	1,109,266.00	1,020,920.10	93,195.31	88,345.90	92.04
1-0-3-01-01	JUDGEMENT REFUND FR COUNTY	0.00	0.00	0.00	0.00	0.00
1-0-3-02-00	BOND PROPERTY TAXES	325,775.00	299,890.68	27,378.52	25,884.32	92.05
1-0-3-19-00	PENALTY/INTEREST ON DEL TAXES	0.00	5,430.42	506.83	(5,430.42)	100.00
1-0-3-34-00	STATE SALES TAX	65,000.00	64,561.01	0.00	438.99	99.32
1-0-3-38-00	WATER MO. CHGS - SV SIDE	425,500.00	356,676.65	5,893.79	68,823.35	83.83
1-0-3-39-00	WATER MO. CHGS - ELKHORN SIDE	415,000.00	363,171.04	362.04	51,828.96	87.51
1-0-3-40-00	SEWER MO. CHGS - SV SIDE	414,000.00	372,202.06	1,129.83	41,797.94	89.90
1-0-3-41-00	SEWER MO CHGS - ELKHORN SIDE	471,500.00	417,485.04	510.76	54,014.96	88.54
1-0-3-42-00	SUMMER SPRINKLING - SV SIDE	402,000.00	230,461.62	16,700.00	171,538.38	57.33
1-0-3-43-00	SUMMER SPRINKLING - ELKHORN	720,000.00	398,325.55	30,784.56	321,674.45	55.32
1-0-3-45-00	WATER CONNECTION FEE	1,500.00	1,125.00	375.00	375.00	75.00
1-0-3-46-00	SEWER CONNECTION FEE	1,500.00	1,462.50	375.00	37.50	97.50
1-0-3-47-00	CAPITAL IMPRV H/U FEES-SEWER	62,000.00	60,450.00	15,500.00	1,550.00	97.50
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	28,500.00	9,500.00	9,500.00	75.00
1-0-3-69-00	OTHER REVENUES	13,000.00	12,029.38	6.50	970.62	92.53
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	312,104.98	33,988.62	(262,104.98)	624.21
1-0-3-72-00	INTEREST REV - CAPITAL RESERV	900.00	4,160.62	465.89	(3,260.62)	462.29
1-0-3-73-00	INT REV - SEWER REPL/REPAIR	2,500.00	5,252.31	1,723.56	(2,752.31)	210.09
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	86.62	9.69	313.38	21.66
1-0-3-76-00	INTEREST REV- 2018 BOND FUND	4,500.00	6,609.50	221.72	(2,109.50)	146.88
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	13,378.40	1,499.42	(11,878.40)	891.89
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	3,984,139.03	240,127.04	549,557.97	87.88
Revenues		4,533,697.00	3,984,139.03	240,127.04	549,557.97	87.88
Account Category: Expenditures						
Department: 0						
1-0-4-01-11	SALARIES - BOARD	12,000.00	8,250.00	0.00	3,750.00	68.75
1-0-4-01-12	SALARIES - ADMINISTRATION	325,500.00	260,997.20	21,866.70	64,502.80	80.18
1-0-4-01-13	SALARIES - OPERATING	395,000.00	281,222.36	24,889.42	113,777.64	71.20
1-0-4-01-21	FICA EXPENSE	58,600.00	41,117.96	3,511.35	17,482.04	70.17
1-0-4-01-22	HEALTH INSURANCE EXPENSE	125,000.00	79,723.63	7,360.33	45,276.37	63.78
1-0-4-01-23	RETIREMENT EXPENSE	81,000.00	61,360.14	5,149.88	19,639.86	75.75
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	4,922.88	461.52	(4,922.88)	100.00
1-0-4-02-30	SECURITY EQUIPMENT	40,000.00	855.66	0.00	39,144.34	2.14
1-0-4-02-31	OFFICE SUPPLIES	25,000.00	8,027.95	471.63	16,972.05	32.11
1-0-4-02-32	OPERATING SUPPLIES	15,000.00	6,473.60	440.64	8,526.40	43.16
1-0-4-02-34	MINOR EQUIPMENT	5,000.00	1,529.14	18.35	3,470.86	30.58
1-0-4-02-35	FUEL AND OIL	30,000.00	11,900.30	1,751.31	18,099.70	39.67
1-0-4-02-38	JANITORIAL SUPPLIES	2,000.00	683.67	0.00	1,316.33	34.18

REVENUE AND EXPENDITURE REPORT FOR SUN VALLEY WATER & SEWER DISTRICT
Balance As of 10/31/2023

GL Number	Description	22-23 Amended Budget	YTD Balance 10/31/2023	Activity For 10/31/2023	Available Balance 10/31/2023	% Bdg't Used
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Fund: 1 WATER AND SEWER						
Account Category: Expenditures						
Department: 0						
1-0-4-03-39	PURCHASED WATER/SEWER	0.00	0.00	0.00	0.00	0.00
1-0-4-03-40	KSTP OPERATIONS	850,000.00	528,326.05	54,926.75	321,673.95	62.16
1-0-4-03-41	CONSULTING - PROF FEES	100,000.00	123,143.52	4,552.34	(23,143.52)	123.14
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	3,535.19	0.00	6,464.81	35.35
1-0-4-03-45	BOND FEES	0.00	300.00	300.00	(300.00)	100.00
1-0-4-03-46	INSURANCE	60,000.00	45,124.83	4,834.83	14,875.17	75.21
1-0-4-03-47	TRAVEL, MEETING, ENTERTAINMENT	5,000.00	3,190.47	532.99	1,809.53	63.81
1-0-4-03-48	DUES, SUBSCRIPTIONS	50,000.00	45,182.06	2,491.47	4,817.94	90.36
1-0-4-03-49	PERSONNEL TRAINING	60,000.00	2,368.57	414.30	57,631.43	3.95
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	9,176.44	886.86	2,823.56	76.47
1-0-4-03-52	SYSTEM UTILITIES, ELEC/GAS	325,000.00	243,703.42	21,848.15	81,296.58	74.99
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	3,849.23	349.93	350.77	91.65
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	6,319.70	213.49	2,180.30	74.35
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	12,220.05	5.00	22,779.95	34.91
1-0-4-03-60	R/M - BUILDINGS	50,000.00	3,180.38	1,072.99	46,819.62	6.36
1-0-4-03-61	R/M - AUTO	10,000.00	2,058.70	49.88	7,941.30	20.59
1-0-4-03-62	R/M - WA EQUIPMENT	2,500.00	271.42	0.00	2,228.58	10.86
1-0-4-03-63	R/M - WATER SYSTEM	550,000.00	575,707.45	43,220.85	(25,707.45)	104.67
1-0-4-03-64	R/M - SEWER SYSTEM	400,000.00	17,693.28	214.55	382,306.72	4.42
1-0-4-03-65	R/M - WATER METERS	5,000.00	3,879.63	291.78	1,120.37	77.59
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	2,470.00	120.00	12,530.00	16.47
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	3,395.77	307.35	34,104.23	9.06
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	38,163.30	4,745.00	(3,163.30)	109.04
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	629,202.97	57,200.27	270,797.03	69.91
1-0-4-04-73	AMORTIZ OF CONTRIBUTION - KSTP	350,000.00	240,948.62	21,904.42	109,051.38	68.84
1-0-4-05-81	INTEREST EXPENSE FOR BONDS	17,654.00	6,325.00	575.00	11,329.00	35.83
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	2,750.00	250.00	701.00	79.69
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	3,466,266.70	287,229.33	1,914,638.30	64.42
Expenditures		5,380,905.00	3,466,266.70	287,229.33	1,914,638.30	64.42
Fund 1 - WATER AND SEWER:						
TOTAL REVENUES		4,533,697.00	3,984,139.03	240,127.04	549,557.97	

REVENUE AND EXPENDITURE REPORT FOR SUN VALLEY WATER & SEWER DISTRICT
 Balance As Of 10/31/2023

GL Number	Description	22-23 Amended Budget	YTD Balance 10/31/2023	Activity For 10/31/2023	Available Balance 10/31/2023	% Bdgt Used
Fund: 1 WATER AND SEWER						
TOTAL EXPENDITURES						
		5,380,905.00	3,466,266.70	287,229.33	1,914,638.30	
		(847,208.00)	517,872.33	(47,102.29)	(1,365,080.33)	
NET OF REVENUES & EXPENDITURES:						

BALANCE SHEET REPORT FOR SUN VALLEY WATER & SEWER DISTRICT
Balance As of 10/31/2023

YTD Balance

GL Number	Description	10/31/2023
Fund: 1 WATER AND SEWER		
*** Assets ***		
Account Classification: CASH OPERATING		
Account Type: Cash		
1-0-1-01-00	CASH - OPERATING CHECKING	217,795.86
	Cash	217,795.86
	CASH OPERATING	217,795.86
Account Classification: CASH RESTRICTED		
Account Type: Cash		
1-0-1-02-00	CASH - 2018 BOND FUND (2007)	1,452.42
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	504.98
1-0-1-05-01	CASH -'08 MCHANVILLE LID	873.04
	Cash	2,830.44
	CASH RESTRICTED	2,830.44
Account Classification: Taxes Receivable		
Account Type: Accounts Receivable		
1-0-1-06-00	TAXES RECEIVABLE - CURRENT	7,330.97
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	1,755.38
1-0-1-10-00	TAXES REC DELIQUENT-BOND	0.00
1-0-1-11-00	TAXES RECEIVABLE-ESTIMATE/BOND	0.00
	Accounts Receivable	9,086.35
	Taxes Receivable	9,086.35
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	22,419.49
1-0-1-17-00	ACCOUNTS RECEIVABLE W/S TRADE	8,158.85
1-0-1-35-00	INTEREST RECEIVABLE ON INVESTM	0.00
	Accounts Receivable	30,837.17
Account Type: Other Assets		
1-0-1-18-00	ACCRUED SPRINKLING REVENUE SV	32,026.32
1-0-1-19-00	ACCRUED SPRINKLING REVENUE ELK	38,507.85
	Other Assets	70,534.17
	Accounts Receivable	101,371.34
Account Classification: Other Current Assets		
Account Type: Other Assets		
1-0-1-41-00	INVENTORY OF SUPPLIES	62,355.53
1-0-1-55-00	PREPAID EXPENSES	24,174.21
	Other Assets	86,529.74
	Other Current Assets	86,529.74
Account Classification: Investments		
Account Type: Cash		
1-0-1-52-00	SEWER REPLACEMENT/REPAIR FUND	453,607.15
	Cash	453,607.15
Account Type: Investments		
1-0-1-48-00	INVESTMENTS-2018 BOND RPAY FND	52,795.47
1-0-1-49-00	INVESTMENTS-'07 CONST FUND	0.00
1-0-1-50-00	INVESTMENTS - GENERAL FUND	7,507,904.74
1-0-1-51-00	INVESTMENTS - CAP RESERVE FUND	107,190.53
1-0-1-53-00	INVESTMENTS-'04 BOND REPAY FND	0.00
1-0-1-54-00	INVESTMENTS-'04 KSTP CONST FND	2,121.96
1-0-1-54-01	INVESTMENTS-'08 MCHANVILLE LID	344,797.96
	Investments	8,014,810.66
	Investments	8,468,417.81
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 10/31/2023

YTD Balance

GL Number	Description	10/31/2023
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	584,279.15
1-0-1-69-00	FIXED ASSETS - W.I.P. - SEWER	242,193.34
1-0-1-69-50	FIXED ASSETS - REUSE	4,613,070.63
Fixed Assets		29,037,672.52
Account Type: Other Assets		
1-0-1-72-00	DEPRECIATION - BUILDINGS	(503,680.42)
1-0-1-73-00	DEPR - IMPR NOT BLDG - WATER	(9,349,710.94)
1-0-1-74-00	DEPR - IMPR NOT BLDG - SEWER	(2,634,239.41)
1-0-1-75-00	DEPR - MACH/EQUIP - WATER	(422,284.27)
1-0-1-76-00	DEPR - MACH/EQUIP - SEWER	(305,641.55)
1-0-1-77-00	DEPR - OFFICE EQUIPMENT	(114,494.77)
1-0-1-78-00	DEPR - REUSE	(1,012,311.91)
Other Assets		(14,342,363.27)
PROPERTY PLANT & EQUIP		14,695,309.25
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	(8,440,778.61)
1-0-1-99-00	DOF OF RES.-PENSION OBLIGATION	184,202.00
Other Assets		4,977,637.10
DEFERRED CHARGE, NET AMOR., KSTP CONT		4,977,637.10
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		28,558,977.89
*** Liabilities ***		
Account Classification: OTHER CURRENT LIABILITIES		
Account Type: Accounts Payable		
1-0-2-01-00	ACCOUNTS PAYABLE	150,759.19
Accounts Payable		150,759.19
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	2,844.76
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	0.00
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		84,836.16
OTHER CURRENT LIABILITIES		235,595.35

BALANCE SHEET REPORT FOR SUN VALLEY WATER & SEWER DISTRICT
Balance As of 10/31/2023

GL Number	Description	YTD Balance 10/31/2023
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	121,972.04
	Liabilities-ST	121,972.04
	DEFERRED INFLOW - TAXES	121,972.04
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		649,063.94
*** 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

BALANCE SHEET REPORT FOR SUN VALLEY WATER & SEWER DISTRICT
Balance As of 10/31/2023

YTD Balance

GL Number	Description	10/31/2023
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		28,558,977.89
BEG. FUND BALANCE		27,392,041.62
+ NET OF REVENUES & EXPENDITURES		517,872.33
= ENDING FUND BALANCE		27,909,913.95
+ LIABILITIES		649,063.94
= TOTAL LIABILITIES AND FUND BALANCE		28,558,977.89

SUN VALLEY WATER & SEWER DISTRICT COMPARISON OCTOBER 2023

	DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		
	2022	2021	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023
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	72,643
ELKHORN GOLF Reuse	0	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	7,804
DOLLAR Snowmaking	11,226	10,243	1,988	19,072	0	2,526	0	76	0	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	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	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	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%	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	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	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	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	2,316

	JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		
	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023
WELL PRODUCTION	138,853	129,947	196,356	182,452	180,466	181,003	121,164	119,699	56,895	50,541	54,224	41,353	41,353
ELKHORN GOLF Reuse	0	0	0	4,362	0	0	0	0	0	0	0	0	0
ELKHORN GOLF Reuse	5,119	13,070	21,778	17,834	15,025	16,642	13,586	10,018	2,329	5,060	0	0	0
DOLLAR Snowmaking	93	48	0	162	0	0	0	0	2,248	707	12,172	0	0
KSTP Plant Total	73,132	52,682	43,323	44,262	41,913	34,671	32,921	29,833	30,970	28,919	26,937	27,697	27,697
Ketchum Total	47,645	30,097	21,805	23,165	21,345	15,948	15,258	14,336	15,657	14,574	13,995	13,589	13,589
SVWSD Total	25,487	22,585	21,518	21,097	20,568	18,723	17,663	15,497	15,313	14,345	12,942	14,108	14,108
SVWSD %	42.87%	42.87%	49.67%	47.66%	49.07%	54.00%	53.65%	51.95%	49.44%	49.60%	48.05%	50.90%	50.90%
KSTP Operating Expense	33,128	40,119	43,109	43,878	65,232	59,863	63,571	113,885	54,927	61,034	55,137	37,052	37,052
System Utility	35,319	20,466	35,319	33,657	44,020	38,882	36,204	35,137	21,848	19,740	12,084	11,679	11,679
Property Tax 1-06	51,120	38,598	289,457	287,803	9,865	17,073	4,416	5,889	1,760	1,168	0	304	304
2018 Bond 1-09	15,013	11,760	85,021	87,800	2,897	5,202	1,297	1,797	517	356	0	96	96

INVOICE REGISTER FOR SUN VALLEY WATER & SEWER DISTRICT

POST DATES 10/16/2023 - 11/19/2023

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Inv Ref # Vendor Invoice Date Due Date Invoice Amount Amount Due Status Posted

Vendor 000165 - BURKS EXCAVATION CORP OF IDAHO
 00006697 BURKS EXCAVATION CORP OF IDAHO 11/10/2023 11/20/2023 277,162.50 277,162.50 Open Y
 Total Vendor 000165 - BURKS EXCAVATION CORP OF IDAHO 277,162.50 277,162.50

Vendor 000515 - Ketchum, City of
 00006698 Ketchum, City of 11/07/2023 11/20/2023 82,338.56 82,338.56 Open Y
 Total Vendor 000515 - Ketchum, City of 82,338.56 82,338.56

Vendor 000540 - Layne Pumps Inc
 00006671 Layne Pumps Inc 10/30/2023 11/20/2023 5,096.00 5,096.00 Open Y
 00006692 Layne Pumps Inc 10/31/2023 11/20/2023 6,533.00 6,533.00 Open Y
 Total Vendor 000540 - Layne Pumps Inc 11,629.00 11,629.00

of Invoices: 4 # Due: 4 Totals: 371,130.06
 # of Credit Memos: 0 # Due: 0 Totals: 0.00
 Net of Invoices and Credit Memos: 371,130.06

--- TOTALS BY FUND ---
 1 WATER AND SEWER 371,130.06

--- TOTALS BY DEPT/ACTIVITY ---
 0 371,130.06

APPLICATION FOR PAYMENT

OWNER: Project: 1-68-00 APPLICATION NUMBER: 2
 PERIOD ENDING: 11/10/2023
 CONTRACT WORK: R
 PROJECT NUMBER:
 PERCENT COMPLETE: 61.14%

GENERAL CONTRACTOR:

Burks Excavation Corp. of Idaho
 200 industrial park way
 Bellevue ID 83313

PREPARED BY:

APPLICATION FOR PAYMENT - SUMMARY

1. ORIGINAL CONTRACT SUM	1,502,310.00
2. NET CHANGES TO CONTRACT	(\$44,600.00)
3. TOTAL CONTRACT AMOUNT	\$1,457,710.00
4. TOTAL COMPLETED & STORED TO DATE	607,198.00
5. RETAINAGE	
a. <u>5%</u> of Completed Work	\$30,359.90
TOTAL COMPLETED LESS RETAINAGE	576,838.10
LESS PREVIOUS APPLICATION	299,675.60
CURRENT PAYMENT DUE	277,162.50
BLANCE TO FINISH INCLUDING RETAINAGE	850,512.00

CONTRACTOR'S CERTIFICATION

The Contractor declares the to the best of his, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid for him for Work for which previous Certificated for Payment were issued and payments received from the Owner, and that current payment shown herein is due.

CONTRACTOR: Burks Excavation Corporation Of Idaho

CERTIFICATION:

The General Contractor herby confirms that based on site observation & to the best of his/her knowledge, this payment application accurately reflect the progression of work and that this work meet contact requirements sufficient enough to justify payment in the amount certified below:

EXTRA WORK SUMMARY	ADDITIONS	DELETIONS
Changes From Pre Application:	(44,600.00)	
Changes From This Application:		
Total	(44,600.00)	0.00
Net Changes		

AMOUNT:

Provide explanation below or attached if amount does not match this application amount. Initial all figures & markups to agree with certified amount
 General Contr. _____ Date: _____

The Amount Certified is payable to the contractor listed above.



White Clouds Interite

APPLICATION NUMBER 2
PERIOD ENDING 11/10/2023

A ITEM NO	B DESCRIPTION OF WORK	C		D		E		F		G	H		I	J	K	L
		UNITS	QUANTITY	AS-BID VALUES	UNIT PRICE	PRICE	FROM PREVIOUS APPLICATION	QUANTITIES COMPLETE Materials Presently Stored	THIS PERIOD		TOTAL THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE				
Earthwork																
	Mobilization	LS	1	\$34,500.00				34,500.00		0.50			17,250.00	34,500.00	100%	
	Construction Traffic Control And Permitting	LS	1.00	\$25,150.00				25,150.00		1.00			25,150.00	25,150.00	100%	13,312.00
	Erosion And Sediment Control	LS	1.00	\$41,600.00				41,600.00		0.50			20,800.00	28,288.00	68%	
	12-inch Diameter Watermain And Fittings	LF	5,300.00	\$150.00				795,000.00		5,300.00				795,000.00	100%	
	12-inch Gate Valves	EACH	4.00	\$5,340.00				21,360.00		2.00			10,680.00	10,680.00	50%	10,680.00
	8-inch Diameter Watermain And Fittings	LF	50.00	\$410.00				20,500.00							0%	20,500.00
	8-inch Gate Valve	EACH	2.00	\$3,920.00				7,840.00							0%	7,840.00
	6-inch Diameter Watermain Sub-Out Assembly	LS	1.00	\$5,960.00				5,960.00		1.00			11,100.00	11,100.00	50%	11,100.00
	Combination Air Release/Vacuum Valve Assembly (For 12-inch Diameter Watermain)	EACH	2.00	\$11,100.00				22,200.00		1.00			10,100.00	10,100.00	100%	119,000.00
	Combination Air Release/Vacuum Valve Assembly (For 8-inch Diameter Watermain)	EACH	1.00	\$10,100.00				10,100.00							0%	351,000.00
	PRV Station	LS	1.00	\$119,000.00				119,000.00							0%	119,000.00
	Rock Excavation	CY	1,800.00	\$195.00				351,000.00		1.00			3,620.00	3,620.00	25%	10,860.00
	Connection To Existing Watermain	EACH	4.00	\$3,620.00				14,480.00							0%	9,620.00
	Inspection, Testing, And Disinfection	LS	1.00	\$9,620.00				9,620.00							0%	12,000.00
	Surface Restoration Seeding	LS	1.00	\$12,000.00				12,000.00							0%	12,000.00
	Surface Restoration Pavement Repair	SF	1,000.00	\$12.00				12,000.00							0%	12,000.00
	Total Value Value										98,700.00	918,438.00	61%	583,872.00		

A Change Order NO	B DESCRIPTION OF WORK	C		D		E		F		G	H		I	J	K	L
		UNITS	QUANTITY	AS-BID VALUES	UNIT PRICE	PRICE	FROM PREVIOUS APPLICATION	QUANTITIES COMPLETE Materials Presently Stored	THIS PERIOD		TOTAL THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE				
001	Change C-900 To HDPE/Delete Silt Fence (Delete C-900) 12-inch Diameter Watermain And Fittings (Add HDPE) 12-inch Diameter Watermain And Fittings (Delete) Silt Fence Along Trail Creek Road	LF	15,300	150.00				(795,000.00)		5,300.00			193,050.00	(795,000.00)	100%	
001		LF	5,300	143.00				757,900.00		2,085.38				491,260.00	65%	266,640.00
001		LS	(1)	7,500.00				(7,500.00)		1.00				(7,500.00)	100%	
	Total Change Orders										193,050.00	(311,240.00)		266,640.00		
	Total Contract Value										291,750.00	607,198.00		850,512.00		



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

INVOICE

Date	Number	Page
11/07/2023	7379	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: 11/08/2023

Quantity	Description	Unit Price	Net Amount
1	SUN VALLEY WA & SW DISTRICT CHARGE	54,926.75	54,926.75
1	SUN VALLEY WA & SW DISTRICT CAPITAL EXPENDITURE	27,411.81	27,411.81
4-03-40 54,926.75 1-69-00 - 27,411.81 ✓			
Please remit payment via: https://www.ketchumidaho.org/administration/page/online-payments OR City of Ketchum PO Box 2315 Ketchum, ID 83340		Amount	82,338.56
		Balance Due	<u>82,338.56</u>

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

IN FAVOR OF:	STP CHARGE	SUN VALLEY 49.44%
Expenditures (SEE ATTACHED)	\$ 59,182.67	\$ 29,259.91
Payroll	\$ 31,144.11	\$ 15,397.65
Retirement	\$ 3,481.91	\$ 1,721.46
FICA	\$ 2,382.52	\$ 1,177.92
Health Insurance	\$ 13,900.02	\$ 6,872.17
Dental Insurance	\$ 359.81	\$ 177.89
Long Term Disability	\$ 208.88	\$ 103.27
NBS - HRA Admin Fees	\$ 31.70	\$ 15.67
Insurance Admin Fees	\$ -	\$ -
NBS - HRA for 2022	\$ -	\$ -
NBS - Vision HRA for 2022	\$ -	\$ -
Worker's Compensation	\$ 406.16	\$ 200.81
TOTALS	\$ 111,097.79	\$ 54,926.75

KETCHUM%	50.56%
KETCHUM DOLLAR SHARE	\$ 56,171.04
SUN VALLEY%	49.44%
SUN VALLEY DOLLAR SHARE	\$ 54,926.75

Capital Expenditures	Expense	50%
HDR ENGINEERING, INC.	\$ 43,330.26	21,665.13
HDR ENGINEERING, INC.	\$ 11,493.35	5,746.68
		-
		-
		-
TOTAL		\$ 27,411.81
	\$ 54,823.61	

Total Due **\$82,338.56**

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
10/23	10/16/2023	91634	ANALYTICAL LABORATORIES, INC.	2307029	65-4350-4200	865.14
10/23	10/16/2023	91635	AQUA-AEROBIC SYSTEMS, INC.	1039215-FRT	65-4350-6100	804.00
10/23	10/16/2023	91635	AQUA-AEROBIC SYSTEMS, INC.	104206-DEP	65-4350-6100	22,927.95
10/23	10/16/2023	91637	ATKINSONS' MARKET	06709725	65-4350-3200	3.03
10/23	10/16/2023	91645	CATE INDUSTRIAL PRODUCTS, LLC	B10523	65-4350-6100	138.24
10/23	10/16/2023	91646	CHATEAU DRUG CENTER	2767032	65-4350-3200	3.79
10/23	10/16/2023	91647	CHRISTENSEN INC.	561738	65-4350-6100	80.00
10/23	10/16/2023	91648	CINTAS	4169742206	65-4350-3200	10.90
10/23	10/16/2023	91648	CINTAS	4169742206	65-4350-3200	63.92
10/23	10/16/2023	91653	D & B SUPPLY INC.	52451	65-4350-3200	163.43
10/23	10/16/2023	91653	D & B SUPPLY INC.	52455	65-4350-3200	39.99
10/23	10/16/2023	91653	D & B SUPPLY INC.	74707	65-4350-3200	230.93
10/23	10/16/2023	91660	DIVISION OF OCCUPATIONAL	100223	65-4350-4900	25.00
10/23	10/16/2023	91661	DIVISION OF OCCUPATIONAL	10223	65-4350-4900	55.00
10/23	10/16/2023	91667	GEM STATE PAPER & SUPPLY	1105035	65-4350-3200	46.10
10/23	10/16/2023	91671	HACH	13750804	65-4350-3800	85.55
10/23	10/16/2023	91673	HDR ENGINEERING, INC.	1200559562	65-4350-4200	985.42
10/23	10/16/2023	91675	HOEFER, ZACH	10223.1	65-4350-4900	192.65
10/23	10/16/2023	91676	ICRMP	02097-2024-1	65-4350-4600	32,000.00
10/23	10/16/2023	91678	INTERMOUNTAIN GAS	32649330001 092523	65-4350-5200	15.45
10/23	10/16/2023	91678	INTERMOUNTAIN GAS	32649330001 092523	65-4350-5200	16.35
10/23	10/16/2023	91678	INTERMOUNTAIN GAS	32649330001 092523	65-4350-5200	15.45
10/23	10/16/2023	91678	INTERMOUNTAIN GAS	32649330001 092523	65-4350-5200	15.38
10/23	10/16/2023	91678	INTERMOUNTAIN GAS	58208688554 092523	65-4350-5200	15.45
10/23	10/16/2023	91695	ROBERTS ELECTRIC	09920	65-4350-4200	100.00
10/23	10/16/2023	91700	TREASURE VALLEY COFFEE INC.	2160 09778572	65-4350-3200	122.43
10/23	10/16/2023	91701	ULINE	7056689	65-4350-3200	130.68
10/23	10/16/2023	91702	UPS STORE #2444	MMN7FR55KBRE4	65-4350-3200	14.87
10/23	10/16/2023	91702	UPS STORE #2444	MMN7FR55Q96MW3	65-4350-3200	15.57
Grand Totals:				29		59,182.67

LAYNE PUMPS, INC.

P.O. BOX 640

TWIN FALLS, ID 83303-0640



INVOICE

Invoice Number: 28973

Invoice Date: Oct 31, 2023

Voice: 208-733-3284

Fax: 208-423-5137

Email: laynepumpsinc@gmail.com

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

FOR: #5 JPCO J44482 75 HP G.E. MOTOR
--

Customer ID	Customer PO	Due Date	Payment Terms	1-1/2% INTEREST CHARGE
SUNV01		11/30/23	NET 30	AFTER 30 DAYS

Quan.	Description	Unit Price	Amount
10.00	HRS LARGE HYDROCRANE LABOR/ PULL & SET DWT PUMP & MOTOR	225.00	2,250.00
1.00	TAPE KIT FOR MOTOR LEADS	54.00	54.00
1.00	REPACK & REPLACE BUSHING IN 1-3/16" STUFFING BOX	130.00	130.00
1.00	1-3/16 X 103 X 1-3/16 MOTOR DRIVE SHAFT. 416 SS	487.00	487.00
1.00	1-3/16 X 66 X 1-3/16 LINE SHAFT .1045 CS	214.00	214.00
1.00	1-3/16 X 1-3/8 X 7 SS SLEEVE	63.00	63.00
7.00	FSB 1-3/8" SPIDER INSERT	17.00	119.00
5.00	5.400 X 6.008 X 1.050 ALUM BRONZE WEAR RINGS	202.00	1,010.00
3.00	HRS MACHINE CASTINGS & IMPELLERS FOR WEAR RINGS	100.00	300.00
1.00	1-11/16 X 68-1/2 X 1-3/16 IMPELLER SHAFT .416 SS	580.00	580.00
3.00	HRS SHOP LABOR TO DISASSEMBLE / ASSEMBLE 11CHC 5 STAGE	100.00	300.00
1.00	LABOR TO INSPECT 75 HP G.E. MOTOR/ CHANGE UPPER & LOWER BEARINGS	494.00	494.00
1.00	7222 MOTOR ANGULAR THRUST BEARING & 6212 MOTOR GUIDE BEARING	532.00	532.00

4-03-23

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

Freight	
Sales Tax	
Total Invoice Amount	6,533.00
Payment/Credit Applied	
TOTAL	6,533.00

Checks/Cash are accepted for payment.

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

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

11.06.23
4.03.23
WFLS (WATER)

Sun Valley Water Capital Projects

	Beginning Balance FROM 11/30/22	12/31/2022	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023	7/31/2023	8/31/2023	9/30/2023	10/31/2023	Ending Balance
Capital Water Projects													
Forest Service Bldg - New Waterline	\$0.00	\$ 11,700.00					\$ 13,979.10	\$ 595.00					\$ 14,574.10
2023 Meter								\$ 3,876.47					\$ 15,576.47
Well Backup Generator	\$6,387.49												\$ 6,387.49
White Cloud to Gun Club Intertie	\$13,210.46		\$ 2,736.40	\$ 10,225.22	\$ 5,893.88	\$ 6,707.30	\$ 4,094.63	\$ 2,250.41	\$ 10,592.39	\$ 8,760.06		\$ 310,269.84	\$ 374,740.59
6 Backpay Way Res Improvements	\$145,800.00								\$ 2,393.94			\$ 15,812.86	\$ 164,006.80
Well 14-Snowcreek								\$ 880.96					\$ 880.96
Total	165,397.95	\$ 11,700.00	\$ 2,736.40	\$ 10,225.22	\$ 5,893.88	\$ 6,707.30	\$ 18,073.73	\$ 7,602.84	\$ 12,986.33	\$ 8,760.06	\$ -	\$ 326,082.70	\$ 576,166.41
GL Acct 1.68		\$177,097.95	\$179,834.35	\$190,059.57	\$195,953.45	\$202,660.75	\$220,734.48	\$228,337.32	\$241,323.65	\$250,083.71	\$250,083.71	\$576,166.41	\$576,166.41

2022/23 CUMULATIVE WATER TOTAL

Capital Sewer Projects													
Lighting Improvement Efficiency						\$1,213.47							1,213.47
Phase I - Plant Improvements - Blower (Task Order #14)				\$21,899.95	\$7,996.97		\$8,944.81						38,841.73
Phase I - Plant Improvements - Solids Handling (Task Order #15)							\$10,451.71	\$3,170.71		\$6,316.55	\$18,566.37	\$5,746.68	44,252.02
Phase I - Plant Improvements - Water Reclamation Aerations TO#1)								\$5,711.65		\$9,721.83	\$87,759.69	\$21,665.13	124,858.30
Paving Project													21,751.87
Bobcat (CLOSED)		\$3,109.28											34,796.58
Total	\$53,439.17	\$3,109.28	\$0.00	\$21,899.95	\$7,996.97	\$1,213.47	\$19,396.52	\$8,882.36	\$0.00	\$16,038.38	\$105,326.06	\$27,411.81	\$265,713.97
GL Acct 1.69		\$56,548.45	\$56,548.45	\$78,448.40	\$86,445.37	\$87,658.84	\$107,055.36	\$115,937.72	\$115,937.72	\$131,976.10	\$238,302.16	\$265,713.97	\$265,713.97

2022/23 CUMULATIVE SEWER TOTAL

Monthly Total Water & Sewer	\$218,837.12	14,809.28	2,736.40	32,125.17	13,890.85	7,920.77	37,470.25	16,485.20	12,986.33	24,798.44	106,326.06	353,494.51	\$841,880.38
2022/23 CUMULATIVE WATER & SEWER TOTAL	\$233,646.40	\$236,382.80	\$268,507.97	\$282,398.82	\$290,319.59	\$327,789.84	\$344,275.04	\$357,261.37	\$382,059.81	\$488,385.87	\$841,880.38	\$841,880.38	

PO Box 848 Sumner, WA 98390
253 939 8322 | office@cimco-gl.com

NUMBER: 43846

DATE: 10/03/2023

CUSTOMER: 10795

BILL TO: SUN VALLEY WATER & SEWER DISTRICT
PO BOX 2410
SUN VALLEY, ID -8335-3
USA

SHIP TO: SUN VALLEY WATER & SEWER
49 LARRY'S LANE
SUN VALLEY ID 83353

TELEPHONE: (208)622-7610

TELEPHONE: (208)622-7610

SHIP VIA		FOB		TERMS		
BEST WAY PP&A		FACTORY		NET 30		
PURCHASE ORDER NUMBER		ORDER DATE	SALESPERSON	ORDERED BY	OUR ORDER NUMBER	
4A BOOSTER		08/29/2023			43846	
QTY	SHIP'D	B/O	ITEM	DESCRIPTION	UNIT PRICE	LINE PRICE
1	1		21418804H-OTC	4" XP2F CLA-VAL METERING PACKAGE	6369.0000	6369.00
				<i>BACK PAY BOOSTER</i>		
				<i>1-68-00</i>		
				<i>✓</i>		

SUBTOTAL: 6,369.00
 SHIPPING: 26.36
 0.000 % SALES TAX: 0.00
 TOTAL: 6,395.36
 PAYMENT:
 BALANCE DUE: 6,395.36

10.03.23



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

1-65-cc

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: 10/6/2023
 Project No.: D3535904
 Client No.: 865
 Invoice No.: D3535904-012

INVOICE

For services from August 26, 2023 through September 29, 2023, for Sun Valley Water & Sewer District Engineering Services.

White Clouds Intertie

LABOR

Employee Name	Hours	Bill Rate	Amount
Peninger, Heather	0.30	\$96.43	\$28.93
Tolman, Alyce Danielle	14.00	\$167.61	\$2,346.54
Total Labor	14.30		\$2,375.47

EXPENSES

Travel-Mileage Pre-bid Meeting 8/8	\$202.40
Print and Ship - Certified Final Drawings	\$251.33
Total Expenses	\$453.73
Total Amount Due	\$2,829.20

Current Amount	\$2,829.20
Previously Invoiced	\$60,703.00
Total Invoiced	\$63,532.20

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
1023-134	09/25/2023	\$2,067.50	

DATE	ACTIVITY	DESCRIPTION	AMOUNT
08/18/2023	HDB Labor	Additional boundary calcs. Compile points and maps for field survey crew	156.25
08/21/2023	TNR Labor	Search and tie additional boundary.	617.50
08/25/2023		File Number 23484284 - Sun Valley Water & Sewer	140.00
09/07/2023	HDB Labor	Draft preliminary boundary for PLS review	62.50
09/12/2023	HDB Labor	Review lot book report & calc easement linework	156.25
09/20/2023	HDB Labor	Finish calc'ing exceptions from title report. Draft edits to relevant exceptions on site map	312.50
09/21/2023	HDB Labor	Drafting	62.50
09/22/2023	ROB Labor	QA/QC check, drafting, stamp and send topo	290.00
09/22/2023	DWS Labor	Draft contours	60.00
09/28/2023	ROB Labor	Create Autocad worksheet, email to Marybeth and Cheryl Bennett	145.00
09/28/2023	RAM Labor	Admin Support	65.00

Sun Valley Water & Sewer District
 Project :23111 -
 Back Pay Way, Lot 1A, Sun Valley

BALANCE DUE **\$2,067.50**

1,068.00 FINANCIAL CHARGE




Idaho Power Company
Service Request

Service Request Number: 00501159

SUN VALLEY WATER & SEWER - 101 BACK PAY WAY/SV SINGLE PHASE LX

Work Order Number:	27641958	Eng Hours:	00012
Request Type:	CS	Eng Fee Amount(Att98):	1,044.00
Rate Sch.:	07	Eng Fee Amount(Att16):	
Reply By:		Eng Fee Service Agreement No:	
		Eng Fee Service Agreement Date:	
		Customer No:	2270987361
Feeder:	KCHM12B		
Service Location:	101 BACK PAY WAY SUN VALLEY, ID 83353		
Required in Service Date:	1/10/2023		
Planning Center/Team:	HAILEY		

Contact Detail:

CUST	SUN VALLEY WATER AND SEWER	208 622 7610
	81 ELKHORN RD, SUN VALLEY ID 83353	
IPCO	BRYAN MANNING	208 788 8019
	DISTRIBUTION DESIGNER, HAILEY ID 83333	
RFND	SUN VALLEY WATER AND SEWER	208 622 7610
	81 ELKHORN RD, SUN VALLEY ID 83353	

Attribute Information

RES/COM

Service Voltage	120/240	No. Of Meters	1
Number of Phases	SINGLE	Meter Location	
KW Motor Load:		Ct Loc	
Largest Motor		Primary OH/UG	UG
1 Phase KW Demand		Service OH/UG	UG
3 Phase KW Demand		Srv Owner	IPCO
Vested Int. Connected Load	6	Panel Amp Size	100
Commercial Deposit Amount		Service Pole Riser	
SIC Number			

Description

INSTALL 25 KVA TRANSFORMER ON BASEMENT AND APPROX. 500' 1/0 PRIMARY IN CUSTOMER INSTALLED 2" BORE CONDUIT. STUB OUT 3" CONDUIT FOR CUSTOMER METERBASE TO BE INSTALLED NEAR TRANSFORMER BP102. METER TO PROVIDE HEAT TO EXISTING WELL IN WINTER. JOES BACKHOE WILL BE PROVIDING ALL EXCAVATION AND BORE CONDUIT. COORDINATE WITH JOE TO STUB OUT OF EXISTING TRANSFORMER BP3 AND PROVIDE THEM WITH ALL OTHER CONDUIT AND BASEMENT. SUN VALLEY SEWER & WATER WILL NEED TO PROVIDE SPACE FOR IDAHO POWER LOCK, TO BE INSTALLED ON EXISTING GATE, TO ALLOW IPCO PERMANANT ACCESS TO TRANSFORMER BEYOND. THE SERVICE CONDUCTOR WILL BE BILLED SEPARATELY ON MONTHLY POWER BILL. A 10' POWER EASEMENT IS REQUIRED ALONG PRIMARY CABLE PATH, THIS WILL BE PROVIDED BY SV S&W'S SURVEYOR BEFORE WORK CAN BE COMPLETED.



CUSTOMER COST QUOTE FOR IDAHO POWER FACILITIES

Customer or Project Name: PAT MCMAHAN - 101 BACK PAY WAY/SV; SINGLE PHASE LINE EXTENSION

Construction Costs

Line Installation Costs		
1. Line Installation/Upgrade Charge		\$27,143
2. Customer Credits (Betterment, Metering, Salvage)		\$0
3. Customer Performed Construction Work Credit		\$(22,707)
4. Net Line Installation Cost		\$4,436
Unusual Conditions		
5. Unusual Conditions		\$0
6. Unusual Conditions Bank Letter of Credit (Only for over \$10,000)		\$0
7. Net Unusual Conditions		\$0
Terminal Facilities Costs		
8. Terminal Facilities		\$5,199
9. Terminal Facilities Allowances		\$(3,360)
10. Terminal Facilities Salvage		\$0
11. Net Terminal Facilities Cost		\$1,839
12. Underground Service and Attachment Charges		\$0
13. Engineering Charge		\$1,044
14. Permits		\$0
15. Relocation or Removal		\$31
16. Miscellaneous Charges/Adjustments		\$0
17. Net Construction Costs (Line Items 4, 7, 11, 12, 13, 14, 15, 16)		\$7,350
18. Prepaid Charges (Engineering, Permits & Right-of-Way)	\$0	
19. Vested Interest Charge		\$0
20. Customer Payment Due Prior to Construction Scheduling		\$7,350

This cost may not include all construction costs, see page 3 if additional service charges apply.

Notes: Due to labor shortages and pandemic-related supply chain issues, Idaho Power anticipates a possible shortage of certain materials and equipment necessary to complete the Work (as defined below) which may delay completion of the Work.

↙
1,145.00

Customer understands that charges for relocation, transfer or removal of non-Idaho Power equipment attached to Idaho Power facilities are not included in this Customer Cost Quote. It is the customer's responsibility to coordinate this work with the affected utility. All charges associated with this work are the responsibility of the Customer. For utility contact information, please call 208-388-2886.

Notice: This Customer Cost Quote shall be binding on both Idaho Power Company ("Idaho Power") and Customer for a period of 60 days from the quoted date indicated below, subject to changes in information provided by the Customer or changes in Idaho Power's ability to obtain satisfactory rights-of-way or to comply with governmental regulations, including but not limited to the rules, regulations, and tariffs of the Idaho Public Utilities Commission ("IPUC") and the Public Utility Commission of Oregon ("OPUC"). Customer must make payment of the quoted amount not less than (30) days prior to the start of the construction work set forth in this agreement ("Work"). However, Idaho Power does not represent or warrant that the Work will commence within 30 days of receipt of payment. The start of the Work is subject to Idaho Power's ability to obtain the necessary labor, materials and equipment.

Internal use				Page 1 of 3	
Service Request Number:	Customer Account Number:	Work Order Number:	Design Number:	Version:	
00501159	2270987361	27641958	0000167222	001	

By Initialing below, Customer acknowledges and agrees to the following:

✓ *W*
Customer initials The Customer has received the Underground Residential Conduit Installation brochure/packet or will access the information available online at <https://docs.idahopower.com/pdfs/ServiceBilling/customerservice/newConstruction/UGResConduitInstall.pdf>

✓ *W*
Customer initials **Final Grade:** Customer understands that as of _____ the above-named project will be ready for facilities to be installed by Idaho Power. All roadways and cable routes must have all grading and sub grading completed by this date. The project must be properly referenced and have grade stakes installed at all Idaho Power device locations and as might be necessary to establish proper elevations and burial depths Idaho Power facilities. The Customer will be responsible for the total cost of damage to Idaho Power facilities resulting from any subsequent changes in property, any needed relocation, repair, or lines, lot lines, elevations, grades, excavations, or profiles causing improper locations or burial depths of above-ground equipment, below-ground equipment, cable, or conduit.

 W
Customer initials **Unusual Conditions:** As defined in Idaho Power's line installation tariff, Rule H, Unusual Conditions are construction conditions not normally encountered, but which Idaho Power may encounter during construction which impose additional, project-specific costs. These conditions include, but are not limited to: frost, landscape replacement, road compaction, pavement replacement, chip-sealing, rock digging/trenching, boring, nonstandard facilities or construction practices, and other than available voltage requirements. The total cost for all Unusual Conditions, in connection with the work as set forth on this Customer Cost Quote will be based on the actual costs incurred by Idaho Power related to the conditions encountered during performance of the Work. Upon completion of all Work, Idaho Power will refund to Customer any Unusual Conditions amount set forth on this Customer Cost Quote sheet but, not incurred by Idaho Power.

Prior to commencement of the work, Customer shall identify for Idaho Power the location of all underground pipes, lines, and other facilities (collectively, the "Underground Lines") that may be on Customer's property where Idaho Power is working. Customer agrees to be responsible for identification and location of all Underground Lines and shall indemnify, defend, reimburse and hold harmless Idaho Power and its successors and their respective directors, officers, members, employees, representatives and agents for, from, and against any and all claims, liabilities, losses, damages, expenses, suits, actions, proceedings, judgement and costs of any kind (collectively, "Damages"), whether actual or merely alleged and whether directly incurred or from a third party, arising out of or relating to Customer's failure to properly or adequately identify and locate the Underground Lines, except to the extent finally determined by a court of law that such Damages resulted from the gross negligence or willful misconduct of Idaho Power, its agents, subcontractors, employees, officers or directors.

Internal use				Page 2 of 3	
Service Request Number:	Customer Account Number:	Work Order Number:	Design Number:	Version:	
00501159	2270987361	27641958	0000167222	001	

The Customer acknowledges Idaho Power's Rule C (Service and Limitations), Section 7 (Right of Way) on file with the IPUC. OPUC: "The Customer shall, without cost to Idaho Power, grant Idaho Power a right-of-way for Idaho Power's lines and apparatus across and upon the property owned or controlled by the Customer, necessary or incidental to the supplying of Electric Service and shall permit access thereto by Idaho Power's employees at all reasonable hours." By signing this Customer Cost Quote, Customer grants to Idaho Power a perpetual right-of-way over the Customer's property for the installation, operation, replacement and maintenance of power facilities to provide electrical service to the Customer and any future owners of the Customer's property.

Construction Costs available for refund

(Vested Interest limited to 5 years or 4 additional applicants)

\$3,549

Customer Payment Due Prior to Scheduling Construction

\$7,350

Underground Service Attachment Charges to be billed separately

✓
Customer
initials

The Customer understands that Underground Service Attachment Charges will be billed separately on the first month's power bill after service installation has been completed. In addition, the Customer has reviewed and acknowledges their responsibility for these costs. Idaho and Oregon cost information are available online at:

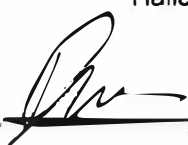
ID: <https://docs.idahopower.com/pdfs/ServiceBilling/customerservice/newConstruction/IdahoCostInfo.pdf>

OR: <https://docs.idahopower.com/pdfs/ServiceBilling/customerservice/newConstruction/OregonCostInfo.pdf>

Please sign and return all relevant forms along with the amount stated on the Customer Cost Quote to:

IDAHO POWER COMPANY
PO Box 3909
Hailey, ID 83333

Customer Signature



Date

10/12/23

Idaho Power Representative

Bryan Manning

Quote Date

10/11/2023

Internal use

Page 3 of 3

Service Request Number:	Customer Account Number:	Work Order Number:	Design Number:	Version:
00501159	2270987361 ³¹	27641958	0000167222	001

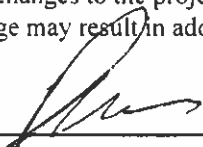


Idaho Power Company
Service Request

Service Request Number: 00501159

SUN VALLEY WATER & SEWER - 101 BACK PAY WAY/SV SINGLE PHASE LX

Any changes to the project including but not limited to increases in load, timing of load schedule, location of service, and requested voltage may result in additional charges and/or delay of service. It is necessary to communicate changes as soon as possible.



Client Signature

10/12/23

Date

Bryan Manning

Idaho Power Representative Signature

10/11/23

Date

January 1st, 2023

To our valued Idaho Power customers:

Despite consistent efforts to obtain key material and transformers, Idaho Power is experiencing delays due to supply chain constraints around the world. Idaho Power is working hard to overcome this challenge. We wanted to send you this letter to be as transparent as possible with our customers about potential delays.

Idaho Power is not alone in this struggle. Across the United States, utilities are searching for material and transformers to meet customer needs.

For the past year, Idaho Power has worked diligently to anticipate and resolve possible delays. Here are some of the measures we're taking, all while keeping safety and reliability top of mind:

- Searching for and adding additional distribution transformer and material suppliers.
- Evaluating where substitute material and transformers can be used safely and reliably.
- Working with a recycling manufacturer to obtain used transformer cores. Idaho Power is one of a few utilities that has its own transformer shop to rebuild transformers.

Idaho Power also keeps a minimum amount of material and transformers in reserve to meet our commitment to reliability. It's just one of the many reasons we keep the lights on more than 99.9% of the time.

Idaho Power will continue to follow our new business process, including the project design and cost quotes. Once cost quotes have been paid and projects are ready for construction, we will address each one on a first-to-be-ready, first-served basis.

Please know that we take these delays seriously and are working tirelessly to resolve them. We will notify you of any changes so you can plan accordingly.

Sincerely,

Idaho Power

APPLICATION FOR PAYMENT

OWNER: _____ APPLICATION NUMBER: 1

Project: _____

PERIOD ENDING: 10/31/2023
CONTRACT WORK:
PROJECT NUMBER:

GENERAL CONTRACTOR: _____ PERCENT COMPLETE 54.57%

Burks Excavation Corp. of Idaho
200 industrial park way
Bellevue ID 83313

PREPARED BY: _____

CONTRACTOR'S CERTIFICATION

APPLICATION FOR PAYMENT - SUMMARY

1. ORIGINAL CONTRACT SUM 1,502,310.00
 2. NET CHANGES TO CONTRACT (\$44,600.00)
 3. TOTAL CONTRACT AMOUNT \$1,457,710.00
 4. TOTAL COMPLETED & STORED TO DATE 315,460.00
 5. RETAINAGE _____

a. 5% of Completed Work \$15,773.00
 TOTAL COMPLETED LESS RETAINAGE 299,687.00
 LESS PREVIOUS APPLICATION 299,687.00
 CURRENT PAYMENT DUE 1,142,250.00
 BALANCE TO FINISH INCLUDING RETAINAGE 1,142,250.00

CONTRACTOR: Burks Excavation Corporation Of Idaho

The Contractor declares the to the best of his, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid for him for Work for which previous Certificated for Payment were issued and payments received from the Owner, and that current payment shown herein is due.

CERTIFICATION:

The General Contractor herby confirms that based on site observation & to the best of his/her knowledge, this payment application accurately reflect the progression of work and that this work meet contact requirements sufficient enough to justify payment in the amount certified below:

EXTRA WORK SUMMARY	ADDITIONS	DELETIONS
Changes From Pre Application:	(44,600.00)	
Changes From This Application:	(44,600.00)	0.00
Total		
Net Changes		

AMOUNT:

Provide explanation below or attached if amount does not match this application amount. Initial all figures & markups to agree with certified amount
General Contr. _____ Date: _____

The Amount Certified is payable to the contractor listed above.

1-48 20
P



White Clouds Interite

APPLICATION NUMBER:
PERIOD ENDING: 1

A ITEM NO.	B DESCRIPTION OF WORK	C UNITS	D QUANTITY	E AS-BID VALUES		F PRICE	G FROM PREVIOUS APPLICATION	H QUANTITIES COMPLETE		I TOTAL THIS PERIOD	J TOTAL COMPLETED AND STORED TO DATE	PER-
				UNIT PRICE	PRICE			Materials Presently Stored	THIS PERIOD			
Earthwork												
	Mobilization	LS	1		\$34,500.00	34,500.00				17,250.00	17,250.00	
	Construction Traffic Control And Permitting	LS	1.00		\$25,150.00	25,150.00				7,500.00	7,500.00	
	Erosion And Sediment Control	LS	1.00		\$41,600.00	41,600.00				795,000.00	795,000.00	
	12-inch Diameter Watermain And Fittings	LF	5,300.00		\$150.00	795,000.00						
	12-inch Gate Valves	EACH	4.00		\$5,340.00	21,360.00						
	8-inch Diameter Watermain And Fittings	LF	50.00		\$410.00	20,500.00						
	8-inch Gate Valve	EACH	2.00		\$3,920.00	7,840.00						
	6-inch Diameter Watermain Stub-Out Assembly	LS	1.00		\$5,960.00	5,960.00						
	Combination Air Release/Vacuum Valve Assembly (For 12-inch Diameter Watermain)	EACH	2.00		\$11,100.00	22,200.00						
	Combination Air Release/Vacuum Valve Assembly (For 8-inch Diameter Watermain)	EACH	1.00		\$10,100.00	10,100.00						
	PRV Station	LS	1.00		\$119,000.00	119,000.00						
	Rock Excavation	CY	1,800.00		\$195.00	351,000.00						
	Connection To Existing Watermain	EACH	4.00		\$3,620.00	14,480.00						
	Inspection, Testing, And Disinfection	LS	1.00		\$9,620.00	9,620.00						
	Surface Restoration - Seeding	LS	1.00		\$12,000.00	12,000.00						
	Surface Restoration - Pavement Repair	SF	1,000.00		\$12.00	12,000.00						
	Total Value Value						1,502,310.00			819,750.00	819,750.00	

A Change Order NO.	B DESCRIPTION OF WORK	C UNITS	D QUANTITY	E AS-BID VALUES		F PRICE	G FROM PREVIOUS APPLICATION	H QUANTITIES COMPLETE		I TOTAL THIS PERIOD	J TOTAL COMPLETED AND STORED TO DATE	PER-
				UNIT PRICE	PRICE			Materials Presently Stored	THIS PERIOD			
Change Orders												
001'	Change C-900 To HDPE/Delete Silt Fence (Delete C-900)	LF	(5,300)		150.00	(795,000.00)				(795,000.00)	(795,000.00)	
001'	12-inch Diameter Watermain And Fittings (Add HDPE)	LF	5,300		143.00	757,900.00			298,210.00	298,210.00	298,210.00	
001'	12-inch Diameter Watermain And Fittings (Delete) Silt Fence Along Trail Creek Road	LS	(1)		7,500.00	(7,500.00)				(7,500.00)	(7,500.00)	
	Total Change Orders						(44,600.00)			(802,500.00)	(504,290.00)	
	Total Contract Value						1,457,710.00			17,250.00	315,460.00	



200 Industrial Park Way

Bellevue, ID 83313

To: Sun Valley Water And Sewer District	Contact:
Address: 49 Larrys Ln Sun Valley, ID 83353	Phone:
	Fax:
Project Name: White Clouds Intertie	Bid Number:
Project Location:	Bid Date: 8/22/2023

Line #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
RFC 001 - Change C-900 To HDPE/Delete Silt Fence					
	(Delete C-900) 12-inch Diameter Watermain And Fittings	-5,300.00	LF	\$150.00	(\$795,000.00)
	(Add HDPE) 12-inch Diameter Watermain And Fittings	5,300.00	LF	\$143.00	\$757,900.00
	(Delete) Silt Fence Along Trail Creek Road	-1.00	LS	\$7,500.00	(\$7,500.00)
Total Price for above RFC 001 - Change C-900 To HDPE/Delete Silt Fence Items:					(\$44,600.00)

Total Bid Price: (\$44,600.00)

Notes:

- Quote does not include; Permits, traffic control, surveying, landscape, cold weather protection, pavement markings, rock excavation, or testing/inspection fees.
- Quantity billed will match actual quantity completed.
- If bond is required, add 2% of total price.
- If this bid is accepted please sign and return 1 copy, if not accepted within 10 days from date of proposal this offer shall automatically expire.
- Due to global conditions that our industry is experiencing, Burks Excavation can not guarantee the price of material or schedule.
- This quote is based on zero percent (0%) retention. If retention is required, add five percent (5%) to quoted price.

Payment Terms:

Net due by the 10th of the month following date of invoice unless otherwise stated. Interest rate of 2% per month charged on all past due accounts. This is an annual percentage rate of 24%.

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p>CONFIRMED: Burks Excavation Corporation Of Idaho</p> <p>Authorized Signature: _____</p> <p>Estimator: Cody Allison (208) 913-0402 cody@becoidaho.com</p>
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FERGUSON®

WATERWORKS

6715 WEST OVERLAND DRIVE
IDAHO FALLS, ID 83402-5700

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0871146	\$669.88	42820	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FERGUSON WATERWORKS #1701
PO BOX 802817
CHICAGO, IL 60680-2817

Please contact with Questions: 208-528-7490

MASTER ACCOUNT NUMBER: 211187

1942 1 AB 0.537 E0053 I0095 D11937499241 S2 P9955911 0002:0003

SHIP TO:



SUN VALLEY WTR & SWER DSTRCT
49 LARRYS LANE
PO BOX 2410
SUN VALLEY ID 83353-2410

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH	
1987	1987	IDE	PARTS	CMF	PARTS	10/18/23	IO 45432	
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT	
8	8	MJAPU	6 MJ C153 ACCY PK W/GLND		20.920	EA	167.36	
4	4	MJ4LAU	6 MJ C153 45 BEND LA		125.630	EA	502.52	
INVOICE SUB-TOTAL								669.88
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>								

Handwritten signature/initials

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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$669.88
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

10.31.23

FERGUSON®

WATERWORKS

6715 WEST OVERLAND DRIVE
IDAHO FALLS, ID 83402-5700

Please contact with Questions: 208-528-7490

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0871143	\$914.80	42820	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FERGUSON WATERWORKS #1701
PO BOX 802817
CHICAGO, IL 60680-2817

MASTER ACCOUNT NUMBER: 211187

SHIP TO:

1942 1 AB 0.537 E0053X 10094 D11937460721 S2 P9955911 0001:0003



SUN VALLEY WTR & SWER DSTRCT
49 LARRYS LANE
PO BOX 2410
SUN VALLEY ID 83353-2410

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID	
1822	1822	IDE	Hymax	CMF	Hymax	10/19/23	45441	
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT	
2	2	K86054016316	6 Hymax 2 REP COUP 6.42-7.68		437.400	EA	874.80	
							INVOICE SUB-TOTAL	874.80
							FREIGHT	40.00
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>								
<p><i>i-68-00</i></p> <p><i>W</i></p>								

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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$914.80
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

10.31.23

FERGUSON®

WATERWORKS

6715 WEST OVERLAND DRIVE
IDAHO FALLS, ID 83402-5700

Please contact with Questions: 208-528-7490

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0871856	\$2,047.42	42820	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FERGUSON WATERWORKS #1701
PO BOX 802817
CHICAGO, IL 60680-2817

MASTER ACCOUNT NUMBER: 211187

SHIP TO:

5931 1 MB 0.561 E0115X 10189 D11994219991 S2 P9970599 0001.0001



SUN VALLEY WTER & SWER DSTRCT
49 LARRYS LANE
PO BOX 2410
SUN VALLEY ID 83353-2410

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1987	1987	IDE	WHITECLOUD CONNECT	CMF	WHITE CLOUD CONNECT	10/26/23	10 45499

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2	2	K863560165021616	6X8 HYMAX GRIP RED	1023.710	EA	2047.42
INVOICE SUB-TOTAL						2047.42

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

1-68-00
✓

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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$2,047.42
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

11.06.23

WC Intefire Capex 1.68.00

FERGUSON®

WATERWORKS

6715 WEST OVERLAND DRIVE
IDAHO FALLS, ID 83402-5700

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0872265	\$1,516.40	42820	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FERGUSON WATERWORKS #1701
PO BOX 802817
CHICAGO, IL 60680-2817

Please contact with Questions: 208-528-7490

MASTER ACCOUNT NUMBER: 211187

SHIP TO:

2881 1 AB 0.537 E0056X 10082 012001888753 S2 P9973359 0001-0001



SUN VALLEY WTR & SWER DSTRCT
49 LARRYS LANE
PO BOX 2410
SUN VALLEY ID 83353-2410


SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1987	1987	IDE	HYMAX	CMF	HYMAX	10/31/23	IO 45543
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
2		2 K86054016316	6 HYMAX 2 REP COUP 6.42-7.68		437.400	EA	874.80
2		2 F105688	8 CI PVC X 8 CI PVC COUP		42.880	EA	85.76
8		8 RGRAPDIU	6 GRIP RNG ACCY PK F/DI/C900		69.480	EA	555.84
INVOICE SUB-TOTAL							1516.40
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							

1-41-00
1-68-00

Y

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$1,516.40
----------------------	------------------	-----------	------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

Jacobs Engineering Support Services Summary October 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:	November 13, 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.
- Reviewed and updated SVWSD Capital Expenditures Budget for water improvements.

Altitude Valve Replacement – Phase 2 Services

Activities include:

- No labor services billed this period.

White Clouds Waterline Intertie Services

Activities include:

- Continued services during construction and general coordination with District and Contractor staff.
- Reviewed project submittal for pressure reducing valve station (PRV) and provided response comments to Burks.
- Reviewed project cost change orders.
- Responded to general inquiries about field changes.

Report Criteria:

Report type: GL detail

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

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

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Check Amount
10/23	10/16/2023	91673	HDR ENGINEERING, INC.	1200559724	67-4350-7815	43,330.26
10/23	10/16/2023	91673	HDR ENGINEERING, INC.	1200560140	67-4350-7817	11,493.35
Grand Totals:						54,823.61



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

67-4350-7815
PO # 23090
M M M
435004

Invoice

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

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

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

Invoice No. 1200559724
Invoice Date October 4, 2023
Period Ending September 30, 2023
Project No.: 10360008 HDR \$43,330.26

Client: 7024

Due This Invoice \$43,330.26

HDR Professional Services from: August 27, 2023 - September 30, 2023

Project Name: Ketchum/Sun Valley Water & Sewer District
Water Reclamation Facility-Aeration Updates, Ketchum, ID
Task Order No.: 01

Client Purchase Order No.: 23090

Billing No. 5

Aeration Proj Mgmt		
DIRECT LABOR:	Current	Current
Personnel	Hours	Amount
Reed, Cheryl	1.75	\$229.38
Switzer, Jennifer	1.50	\$241.31
Thomas, Kody	5.50	\$677.60
Totals:	8.75	\$1,148.29
Aeration Proj Mgmt		\$1,148.29

Aeration 90% Design		
DIRECT LABOR:	Current	Current
Personnel	Hours	Amount
Bjerke, Brad	41.50	\$10,451.36
Coronado, Juan	7.00	\$1,499.90
Nannen, Zachary	2.00	\$224.00
Nelson, Robin	1.00	\$154.05
Sjobert, Eric	11.00	\$1,434.75
Thomas, Jordan	0.50	\$33.60
Thomas, Kody	59.50	\$7,330.40
Totals:	122.50	\$21,128.06

DIRECT EXPENSES:	Current Amount
Outside Labor	\$52.16
Total Expenses:	\$52.16

Aeration 90% Design	\$21,180.22
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SUBCONSULTANTS:

DC Engineering	(With 10% Markup)	<u>\$21,001.75</u>
Total Subconsultants		\$21,001.75

TOTAL AMOUNT DUE THIS INVOICE	\$43,330.26
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Task Summary						
	Invoiced this period	Invoiced Previously	Invoiced To Date	Contract Total	Remaining Budget	
Aeration Proj Mgmt	\$1,148.29	\$4,689.33	\$5,837.62	\$22,732.62	\$16,895.00	25.7%
Aeration 60% Design	\$0.00	\$89,971.66	\$89,971.66	\$89,969.84	(\$1.82)	100.0%
Aeration 90% Design	\$21,180.22	\$1,601.60	\$22,781.82	\$43,477.54	\$20,695.72	52.4%
DC Engineering	\$21,001.75	\$7,229.75	\$28,231.50	\$89,210.00	\$60,978.50	31.6%
Architectural Sub	\$0.00	\$0.00	\$0.00	\$4,950.00	\$4,950.00	0.0%
	\$43,330.26	\$103,492.34	\$146,822.60	\$250,340.00	\$103,517.40	58.6%



October 4, 2023

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

Subject: Ketchum/Sun Valley Water & Sewer District – Water Reclamation Facility- Aeration Upgrades Status Report and Invoice for August 27, 2023 to September 30, 2023

Dear Mr. Mummert:

Enclosed is a copy of our billing for engineering services for the Water Reclamation Facility Aeration Upgrades project during the invoicing period. The invoice for this period is \$43,330.26. Provided below is a summary of the work completed for each task and budget tracking during this billing cycle.

Aeration Project Management

Activities performed during this invoicing period include:

- Staff management and QC
- Monthly conference calls
- Monthly progress report and invoicing
- Project progress meeting

Aeration 60% Design

Activities performed included:

- Task complete

Aeration 90% Design

Activities performed included:

- Red-line advancement of drawings
- Preparation of VFD pre-purchase spec
- Editing of specification

Budget Tracking

Project Budget:	\$250,340.00
Invoiced to Date:	\$146,822.60
Remaining Fee:	\$103,517.40

A summary of percent spent / complete for the Aeration Upgrades work is shown below.

- Overall project: 58.6% spent and 60% complete.
- Project management: 25.7% spent, 25% complete.
- Sixty percent design: 100% spent, 100% complete.
- Ninety percent design: 52.4% spent, 55% complete.
- DC Engineering: 31.6% spent, 35% complete.
- Architectural Sub: 0% spent, 0% complete.



We appreciate the opportunity to assist you with this Ketchum / SWWSO Water Reclamation Facility Aeration Upgrades project. If you have questions or comments, please do not hesitate to call me at 208-387-7073.

Sincerely,

HDR ENGINEERING, INC.

A handwritten signature in black ink, appearing to read 'Brad Bjerke'.

Brad Bjerke, PE
Project Manager

Enclosure

cc: Pepi Ursillo/Water BG Manager



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

67-4350-7817
PO# 23056
MM MM
435004

Invoice

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

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

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

Invoice No. 1200560140
Invoice Date October 5, 2023
Period Ending September 30, 2023
Project No.:
10369221 HDR \$6,092.35
DC Eng \$5,401.00
Survey Sub \$0.00

Client: 7024

Due This Invoice \$11,493.35

HDR Professional Services from: August 27, 2023 - September 30, 2023

Project Name: Ketchum/Sun Valley Water & Sewer District
Water Reclamation Facility-Solids Handling Preliminary Engineering Report
Task Order No.: 15

Billing No. 7

Task 100 Proj Mgmt

DIRECT LABOR: Personnel	Current Hours	Current Amount
Bjerke, Brad	7.00	\$1,762.88
Coronado, Juan	1.50	\$321.41
Reed, Cheryl	2.75	\$360.44
Thomas, Jordan	0.50	\$33.60
Thode, Lesley	8.00	\$940.80
Ursillo, Pepi	0.50	\$123.14
Totals:	20.25	\$3,542.27

Task 100 Proj Mgmt \$3,542.27

Task 200 Solids Handling PER

DIRECT LABOR: Personnel	Current Hours	Current Amount
Bjerke, Brad	4.50	\$1,133.28
Thomas, Kody	11.50	\$1,416.80
Totals:	16.00	\$2,550.08

SUBCONSULTANTS:

DC Eng	(With 10% Markup)	\$5,401.00
Total Subconsultants		\$5,401.00

Task 200 Solids Handling PER \$7,951.08

TOTAL AMOUNT DUE THIS INVOICE \$11,493.35



October 5, 2023

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

Subject: Ketchum/Sun Valley Water & Sewer District – Water Reclamation Facility (WRF)
Solids Handling Preliminary Engineering Report (PER)
Status Report and Invoice for August 27, 2023 to September 30, 2023

Dear Mr. Mummert:

Enclosed is a copy of our billing for engineering services for the WRF Solids Handling Preliminary Engineering Report (PER) project. The invoice amount for this period is \$11,493.35. Provided below is a summary of the work completed for each task and budget tracking during this billing cycle.

Task 100 – Project Management

Activities performed during this invoicing period include:

- Project setup
- Project QC setup
- Staff management
- Client progress meetings

Task 200 – Solids Handling PER

Activities performed in included:

- PER report preparation
 - Final Adjustments to Cost Estimation (OPCC)
 - Final Adjustments to Implementation Schedule
 - Draft report QC
 - Draft report address comments
 - Finalize Solids Handling PER

Budget Tracking

A summary of percent spent for the solids handling work is shown below.

- Task 100: Project Management is 66.1% spent, 70% complete.
- Task 200: Solids Handling PER is 96.4% spent, 95% complete.

Total budget:	\$96,230.00.
Total invoiced to date:	\$88,504.00.
Contract balance:	\$ 7,726.00



We appreciate the opportunity to assist you with the Ketchum / SVWSD Water Reclamation Facility – Solids Handling PER project. If you have questions or comments, please do not hesitate to call me at 208-387-7073.

Sincerely,

HDR ENGINEERING, INC.

Brad Bjerke, PE
Project Manager

Enclosure

cc: Pepi Ursillo/Water BG Manager

CHECK DISBURSEMENT REPORT FOR SUN VALLEY WATER & SEWER DISTRICT

CHECK DATE 10/16/2023 - 11/19/2023

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

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GENCK CASH - OPERATING CHECKING							
10/16/2023	GENCK	17690	237653488500	Anderson, Anthony	HEALTH INSURANCE EXPENSE	1-0-4-01-22	6.94
			237655326800		HEALTH INSURANCE EXPENSE	1-0-4-01-22	13.54
			237676089000		HEALTH INSURANCE EXPENSE	1-0-4-01-22	94.09
			234476471600		HEALTH INSURANCE EXPENSE	1-0-4-01-22	2.58
			Check GENCK 17690 Total				<u>117.15</u>
10/16/2023	GENCK	17691	7002141613	AWWA	DUES, SUBSCRIPTIONS 12/1/23-11/30/24	1-0-4-03-48	400.00
10/16/2023	GENCK	17692	1	BURKS EXCAVATION CORP OF IDAHO	FIXED ASSETS - W.I.P. - WATER	1-0-1-68-00	299,687.00
10/16/2023	GENCK	17693	2764201	Chateau Drug	JANITORIAL SUPPLIES	1-0-4-02-38	9.98
			2767238		OPERATING SUPPLIES	1-0-4-02-32	8.99
			Check GENCK 17693 Total				<u>18.97</u>
10/16/2023	GENCK	17694	0001658955	Clear Creek Disposal	UTILITIES - MTC BLDG	1-0-4-03-57	61.46
10/16/2023	GENCK	17695	0072459-IN	Dig Line Inc	DUES, SUBSCRIPTIONS	1-0-4-03-48	205.70
10/16/2023	GENCK	17696	0866323	FERGUSON ENTERPRISES LLC #3007	INVENTORY OF SUPPLIES	1-0-1-41-00	918.78
			0866331		R/M - WATER SYSTEM	1-0-4-03-63	1,065.20
			0867835		R/M - WATER SYSTEM (4) SWIVEL JOINTS	1-0-4-03-63	10,297.64
			0869556		R/M - WATER SYSTEM	1-0-4-03-63	1,532.80
			0868937		R/M - WATER SYSTEM	1-0-4-03-63	5,175.65
			0869847		R/M - WATER SYSTEM	1-0-4-03-63	720.38
			0869847		INVENTORY OF SUPPLIES	1-0-1-41-00	1,440.76
			0868492		INVENTORY OF SUPPLIES	1-0-1-41-00	1,065.20
			Check GENCK 17696 Total				<u>22,216.41</u>
10/16/2023	GENCK	17697	2310-645272	Houston Lumber Co.	OPERATING SUPPLIES	1-0-4-02-32	4.99
10/16/2023	GENCK	17698	C15079	IDAHO DEQ	DUES, SUBSCRIPTIONS	1-0-4-03-48	1,096.00
10/16/2023	GENCK	17699	7424208	Joe's Backhoe service, Inc.	R/M - WATER SYSTEM	1-0-4-03-63	1,888.00
10/16/2023	GENCK	17700	7287	ketchum, City of	FIXED ASSETS - W.I.P. - SEWER	1-0-1-69-00	106,326.06
			7287		KSTP OPERATIONS	1-0-4-03-40	63,571.21
			Check GENCK 17700 Total				<u>169,897.27</u>
10/16/2023	GENCK	17701	146840-1	Lutz Rentals	R/M GROUNDS-SAGECREEK ALT VALVE ACCESS	1-0-4-03-59	37.80
10/16/2023	GENCK	17702	100123	CENTURY LINK	TELEPHONE	1-0-4-03-51	456.25
10/16/2023	GENCK	17703	INV00142423	USA Blue Book	JANITORIAL SUPPLIES	1-0-4-02-38	352.64
10/16/2023	GENCK	17704	10102023	Walton, Douglas	R/M - WATER SYSTEM	1-0-4-03-63	3,674.34
10/16/2023	GENCK	17705	5026934592	WELLS FARGO FINANCIAL LEASING	RENT - EQUIPMENT OFFICE	1-0-4-03-54	349.93
10/16/2023	GENCK	17706	D3535901-025	JACOBS ENGINEERING GROUP INC	CONSULTING - PROF FEES	1-0-4-03-41	1,623.60
			D3535901-025		FIXED ASSETS - W.I.P. - WATER - INTERT	1-0-1-68-00	2,829.20
			Check GENCK 17706 Total				<u>4,452.80</u>
10/16/2023	GENCK	17707	1023-134	GALENA-BENCHMARK ENGINEERING	FIXED ASSETS - W.I.P. - WATER	1-0-1-68-00	2,067.50
10/16/2023	GENCK	17710	6538-194987	River Run Auto Parts	R/M - AUTO	1-0-4-03-61	49.88
10/16/2023	GENCK	17712	7424376	Joe's Backhoe service, Inc.	R/M - WATER SYSTEM	1-0-4-03-63	11,947.00

CHECK DISBURSEMENT REPORT FOR SUN VALLEY WATER & SEWER DISTRICT

CHECK DATE 10/16/2023 - 11/19/2023

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

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GENCK CASH - OPERATING CHECKING							
10/25/2023	GENCK	17713	1030624 9846820	Christensen Inc. dba United Oil	FUEL AND OIL	1-0-4-02-35	538.69
			Check GENCK 17713 Total		FUEL AND OIL-DIESEL 70.2 GAL - DOLLAR	1-0-4-02-35	308.81
10/26/2023	GENCK	17715	REMIT	Mission Square	Remittance	1-0-2-24-00	847.50
11/03/2023	GENCK	17716	110123AA-THE GR	Anderson, Anthony	TRAVEL, MEETING, ENTERTAINMENT	1-0-4-03-47	340.00
11/11/2023	GENCK	17717	REMIT	Mission Square	Remittance	1-0-2-24-00	18.43
11/11/2023	GENCK	17718	REMIT	Standard Insurance Co	Remittance	1-0-2-21-00	340.00
11/11/2023	GENCK	17719	11142995569096220	NEUNER, ANDY	MINOR EQUIPMENT	1-0-4-02-34	98.20
11/11/2023	GENCK	17720	11012023	CENTURY LINK	TELEPHONE	1-0-4-03-51	61.46
11/11/2023	GENCK	17721	1031680	Christensen Inc. dba United Oil	FUEL AND OIL	1-0-4-02-35	406.00
11/11/2023	GENCK	17722	5027321584	WELLS FARGO FINANCIAL LEASING	RENT - EQUIPMENT OFFICE	1-0-4-03-54	675.60
11/15/2023	GENCK	17725	111423CB REIMB	Benson, Chris	R/M - WATER SYSTEM-VAULT WINTERIZE	1-0-4-03-63	349.93
10/16/2023	GENCK	20000072(E)	127797	CASELLE INC.	DUES, SUBSCRIPTIONS	1-0-4-03-48	164.25
10/26/2023	GENCK	20000073(E)	REMIT	Public Employee Retirement Sys	Remittance	1-0-2-25-00	250.00
			REMIT		Remittance	1-0-2-23-00	190.00
			REMIT		Remittance	1-0-2-23-00	1,561.70
			REMIT		Remittance	1-0-2-25-00	2,602.05
			Check GENCK 20000073(E) Total				293.60
							4,647.35
10/26/2023	GENCK	20000074(E)	REMIT	PacificSource Health Plans	Remittance	1-0-2-21-00	6,485.00
10/26/2023	GENCK	20000075(E)	REMIT	Ameritas Life Insurance Corp.	Remittance	1-0-2-21-00	111.72
10/26/2023	GENCK	20000076(E)	REMIT	Wells Fargo HSA	Remittance	1-0-2-21-10	308.07
			REMIT		Remittance	1-0-2-21-10	120.00
			REMIT		Remittance	1-0-2-21-10	115.38
			REMIT		Remittance	1-0-2-21-10	115.38
			Check GENCK 20000076(E) Total				658.83
10/26/2023	GENCK	20000077(E)	REMIT	Idaho State Tax Commission	Remittance	1-0-2-17-00	904.00
			REMIT		Remittance	1-0-2-17-00	893.00
			Check GENCK 20000077(E) Total				1,797.00
10/26/2023	GENCK	20000078(E)	REMIT	EFTPS-941	Remittance	1-0-2-18-00	2,512.10
			REMIT		Remittance	1-0-2-19-00	1,416.47
			REMIT		Remittance	1-0-2-19-00	1,416.47
			REMIT		Remittance	1-0-2-19-00	331.27
			REMIT		Remittance	1-0-2-19-00	331.27
			Check GENCK 20000078(E) Total				6,007.58
10/26/2023	GENCK	20000079(E)	101323	COX BUSINESS SERVICES	TELEPHONE	1-0-4-03-51	119.00
11/01/2023	GENCK	20000080(E)	101323	Wells Fargo Payment Remittance Ctr	OFFICE SUPPLIES-BAU	1-0-4-02-31	96.20
			101323	DUES, SUBSCRIPTIONS	GOOGLE / ZOOM	1-0-4-03-48	87.99
			101323	PERSONNEL TRAINING - AA IRWA MEET		1-0-4-03-49	294.30
			101323	R/M SCADA-ANNUAL SOFTWARE SUPPORT		1-0-4-03-71	2,900.00

CHECK DISBURSEMENT REPORT FOR SUN VALLEY WATER & SEWER DISTRICT

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

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GENCK CASH - OPERATING CHECKING							
			101323		TRAVEL, MEETING, ENTERTAINMENT-SAFETY	1-0-4-03-47	277.58
			101323		TRAVEL, MEETING, ENTER+CREW LUNCH	1-0-4-03-47	255.41
			101323		PERSONNEL TRAINING-IRWA CERT-CL	1-0-4-03-49	120.00
			Check GENCK 20000080(E) Total				4,031.48
11/09/2023	GENCK	20000081(E)	REMIT	Wells Fargo HSA	Remittance	1-0-2-21-10	308.07
			REMIT		Remittance	1-0-2-21-10	120.00
			REMIT		Remittance	1-0-2-21-10	115.38
			REMIT		Remittance	1-0-2-21-10	115.38
			Check GENCK 20000081(E) Total				658.83
11/09/2023	GENCK	20000082(E)	REMIT	Public Employee Retirement Sys	Remittance	1-0-2-25-00	190.00
			REMIT		Remittance	1-0-2-23-00	1,519.93
			REMIT		Remittance	1-0-2-23-00	2,532.44
			REMIT		Remittance	1-0-2-25-00	293.60
			Check GENCK 20000082(E) Total				4,535.97
11/09/2023	GENCK	20000083(E)	REMIT	EFTPS-941	Remittance	1-0-2-18-00	2,615.65
			REMIT		Remittance	1-0-2-19-00	1,420.80
			REMIT		Remittance	1-0-2-19-00	1,420.80
			REMIT		Remittance	1-0-2-19-00	332.27
			REMIT		Remittance	1-0-2-19-00	332.27
			Check GENCK 20000083(E) Total				6,121.79
11/09/2023	GENCK	20000084(E)	102623	Idaho Power	SYSTEM UTILITIES-WHITE CLOUD BOOSTER P	1-0-4-03-52	1,204.25
			102623		SYSTEM UTILITIES-BACKPAY RESERVOIR RTU	1-0-4-03-52	8.96
			102623		SYSTEM UTILITIES-LOT 13 IRRIGATION	1-0-4-03-52	5.29
			102623		SYSTEM UTILITIES-SAGEWILLOW BOOSTER PU	1-0-4-03-52	7.28
			102623		SYSTEM UTILITIES-WELL #12	1-0-4-03-52	241.27
			102623		SYSTEM UTILITIES-SAGECREEK RESERVOIR R	1-0-4-03-52	1,532.12
			102623		SYSTEM UTILITIES-SKYLINE RESERVOIR RTU	1-0-4-03-52	9.10
			102623		SYSTEM UTILITIES-ELKHORN SEWER METER	1-0-4-03-52	8.56
			102623		SYSTEM UTILITIES-REUSE PUMP STATION	1-0-4-03-52	2,207.10
			102623		SYSTEM UTILITIES-WELL #10	1-0-4-03-52	354.24
			102623		SYSTEM UTILITIES-WELL # 11	1-0-4-03-52	5,237.53
			102623		SYSTEM UTILITIES-WELL #7	1-0-4-03-52	1,069.53
			102623		SYSTEM UTILITIES-WELL #8	1-0-4-03-52	945.50
			102623		SYSTEM UTILITIES-MCHANVILLE LIFT STAT	1-0-4-03-52	111.14
			102623		SYSTEM UTILITIES-ST. LUKES LIFT	1-0-4-03-52	80.07
			102623		SYSTEM UTILITIES-LANE RANCH LIFT STATI	1-0-4-03-52	112.47
			102623		SYSTEM UTILITIES-WELL 13	1-0-4-03-52	1,044.05
			102623		SYSTEM UTILITIES-DOLLAR RESERVOIR RTU	1-0-4-03-52	8.96
			102623		SYSTEM UTILITIES-WHITE CLOUD RESERVOIR	1-0-4-03-52	7.80
			102623		SYSTEM UTILITIES-SKYLINE BOOSTER PUMP	1-0-4-03-52	190.17
			102623		SYSTEM UTILITIES-DOLLAR BOOSTER PUMP	1-0-4-03-52	2,862.95
			102623		SYSTEM UTILITIES-HEADQUARTERS	1-0-4-03-57	161.10
			102623		SYSTEM UTILITIES-SUN VALLEY SEWER METE	1-0-4-03-52	21.80
			102623		SYSTEM UTILITIES-SAGE CREEK BOOSTER PU	1-0-4-03-52	1,031.93
			102623		SYSTEM UTILITIES-WELL #5	1-0-4-03-52	1,994.32
			102623		SYSTEM UTILITIES-WELL #3	1-0-4-03-52	46.15
			102623		SYSTEM UTILITIES-WELL #1 480/277	1-0-4-03-52	649.99
			102623		SYSTEM UTILITIES-WELL #1	1-0-4-03-52	10.78

CHECK DISBURSEMENT REPORT FOR SUN VALLEY WATER & SEWER DISTRICT

CHECK DATE 10/16/2023 - 11/19/2023

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

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GENCK CASH - OPERATING CHECKING							
			102623		SYSTEM UTILITIES-WELL #2	1-0-4-03-52	583.20
			102623		SYSTEM UTILITIES-WELL #4A	1-0-4-03-52	45.52
			102623		SYSTEM UTILITIES-BACKPAY BOOSTER PUMP	1-0-4-03-52	18.35
			102623		SYSTEM UTILITIES-SUN VALLEY RESERVOIR R	1-0-4-03-52	7.54
			Check GENCK 20000084(E) Total				21,819.02
11/09/2023	GENCK	20000085(E)	102523	Intermountain Gas Co	SYSTEM UTILITIES-WELL 13	1-0-4-03-52	21.56
			102523		SYSTEM UTILITIES-SAGEWILLOW BOOSTER	1-0-4-03-52	25.14
			102523		SYSTEM UTILITIES-49 LARRYS LN	1-0-4-03-57	52.39
			102523		SYSTEM UTILITIES-WHITE CLOUD BOOSTER	1-0-4-03-52	25.14
			102523		SYSTEM UTILITIES-WELL 10	1-0-4-03-52	16.53
			102523		SYSTEM UTILITIES-WELL 12	1-0-4-03-52	25.14
			102523		SYSTEM UTILITIES-MCHANVILLE LIFT STATI	1-0-4-03-52	15.65
			102523		SYSTEM UTILITIES-LANE RANCH LIFT STATI	1-0-4-03-52	21.98
			102523		SYSTEM UTILITIES-REUSE PUMP STATION	1-0-4-03-52	39.09
			Check GENCK 20000085(E) Total				242.62
11/09/2023	GENCK	20000086(E)	9947388371	verizon wireless	TELEPHONE	1-0-4-03-51	71.61
11/09/2023	GENCK	20000087(E)	REMIT	DELTA DENTAL OF IDAHO	Remittance	1-0-4-01-22	80.16
			REMIT		Remittance	1-0-2-21-00	452.07
			Check GENCK 20000087(E) Total				532.23
Total For Bank: GENCK							580,372.49
Report Total:							580,372.49

Payroll ID: 00011
 Pay Period End Date: 10/08/2023 Check Post Date: 10/12/2023 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: DD976 Check Date: 10/12/2023
 Gross Pay This Period 3,326.00 Deduction Refund 0.00 Net Pay This Period 1,968.18 Gross Pay YTD 65,814.75 Dir. Dep. Expense This Period 685.81

Employee: McMahon, Patrick J. Employee Code: 7 Check Number: DD978 Check Date: 10/12/2023
 Gross Pay This Period 5,404.70 Deduction Refund 0.00 Net Pay This Period 3,492.12 Gross Pay YTD 106,029.00 Dir. Dep. Expense This Period 980.34

Employee: Parker, Jeanene Employee Code: 46 Check Number: DD980 Check Date: 10/12/2023
 Gross Pay This Period 2,804.00 Deduction Refund 0.00 Net Pay This Period 1,814.55 Gross Pay YTD 58,444.00 Dir. Dep. Expense This Period 587.68

Totals for Department: Adm

54

Gross Pay This Period 11,534.70 Deduction Refund 0.00 Net Pay This Period 7,274.85 Gross Pay YTD 230,287.75 Dir. Dep. Expense This Period 2,253.83

Department: Ope

Employee: Anderson, Anthony F. Employee Code: 3 Check Number: DD974 Check Date: 10/12/2023
 Gross Pay This Period 3,704.03 Deduction Refund 0.00 Net Pay This Period 2,716.92 Gross Pay YTD 74,225.68 Dir. Dep. Expense This Period 808.56

Employee: Benson, Christopher N. Employee Code: 4 Check Number: DD975 Check Date: 10/12/2023
 Gross Pay This Period 3,193.60 Deduction Refund 0.00 Net Pay This Period 1,996.24 Gross Pay YTD 73,096.75 Dir. Dep. Expense This Period 756.05

Employee: Larkin, Chance M. Employee Code: 9 Check Number: DD977 Check Date: 10/12/2023
 Gross Pay This Period 2,640.00 Deduction Refund 0.00 Net Pay This Period 1,841.89 Gross Pay YTD 44,025.00 Dir. Dep. Expense This Period 567.36

Employee: Neuner, Andrew J. Employee Code: 5 Check Number: DD979 Check Date: 10/12/2023
 Gross Pay This Period 2,649.60 Deduction Refund 0.00 Net Pay This Period 1,775.91 Gross Pay YTD 59,248.07 Dir. Dep. Expense This Period 608.47

Pay Period End Date: 10/08/2023 Check Post Date: 10/12/2023 Bank ID: GENCK
Payroll ID: 00011
* 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: DD979

Check Date: 10/12/2023

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
12,187.23	0.00	3,856.27	8,330.96	250,595.50	8,330.96	2,740.44

Payroll ID: 00011
Pay Period End Date: 10/08/2023 Check Post Date: 10/12/2023 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	23,721.93	Deduction Refund	0.00	Ded. This Period	8,116.12	Net Pay This Period	15,605.81	Gross Pay YTD	480,883.25	Dir. Dep.	15,605.81	Expense This Period	4,994.27
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Payroll ID: 00012
 Pay Period End Date: 10/22/2023 Check Post Date: 10/26/2023 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
 Ded. This Period 1,191.45
 Net Pay This Period 1,744.55
 Gross Pay YTD 68,750.75
 Dir. Dep. Expense This Period 1,744.55
 2,936.00
 Deduction Refund 0.00
 1,261.25

Employee: McMahon, Patrick J.
 Employee Code: 7
 Ded. This Period 1,653.33
 Net Pay This Period 3,058.67
 Gross Pay YTD 110,741.00
 Dir. Dep. Expense This Period 3,058.67
 4,712.00
 Deduction Refund 0.00
 926.82

Employee: Parker, Jeanene
 Employee Code: 46
 Ded. This Period 989.45
 Net Pay This Period 1,774.55
 Gross Pay YTD 61,208.00
 Dir. Dep. Expense This Period 1,774.55
 2,764.00
 Deduction Refund 0.00
 1,231.21

Totals for Department: Adm

Gross Pay This Period 10,412.00
 Deduction Refund 0.00
 Net Pay This Period 6,577.77
 Gross Pay YTD 240,699.75
 Dir. Dep. Expense This Period 3,419.28

Department: Ope
 Employee: Anderson, Anthony F.
 Employee Code: 3
 Ded. This Period 1,028.98
 Net Pay This Period 2,767.62
 Gross Pay YTD 78,022.28
 Dir. Dep. Expense This Period 2,767.62
 3,796.60
 Deduction Refund 0.00
 2,093.74

Employee: Benson, Christopher N.
 Employee Code: 4
 Ded. This Period 1,360.14
 Net Pay This Period 2,320.85
 Gross Pay YTD 76,777.74
 Dir. Dep. Expense This Period 2,320.85
 3,680.99
 Deduction Refund 0.00
 2,670.91

Employee: Larkin, Chance M.
 Employee Code: 9
 Ded. This Period 808.84
 Net Pay This Period 1,816.16
 Gross Pay YTD 46,650.00
 Dir. Dep. Expense This Period 1,816.16
 2,625.00
 Deduction Refund 0.00
 1,199.20

Employee: Neuner, Andrew J.
 Employee Code: 5
 Ded. This Period 934.02
 Net Pay This Period 1,825.58
 Gross Pay YTD 62,007.67
 Dir. Dep. Expense This Period 1,825.58
 2,759.60
 Deduction Refund 0.00
 1,892.34

Pay Period End Date: 10/22/2023 Check Post Date: 10/26/2023 Bank ID: GENCK
* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Payroll ID: 00012

Department: Ope

Employee: Neuner, Andrew J.

Employee Code: 5

Check Number: DD986

Check Date: 10/26/2023

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
12,862.19	0.00	4,131.98	8,730.21	263,457.69	8,730.21	7,856.19

Payroll ID: 00012
Pay Period End Date: 10/22/2023 Check Post Date: 10/26/2023 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
23,274.19	0.00	7,966.21	15,307.98	504,157.44	15,307.98	11,275.47



Prepared For	SUN VALLEY WATER PJ MCMAHON
Account Number	[REDACTED]
Statement Closing Date	10/13/23
Days in Billing Cycle	31
Next Statement Date	11/12/23

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	\$4,968

Payment Information

New Balance	\$4,031.48
Current Payment Due (Minimum Payment)	\$80.00
Current Payment Due Date	11/07/23

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		\$997.14
Credits	-	\$0.00
Payments	-	\$997.14
Purchases & Other Charges	+	\$4,031.48
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$4,031.48

4-02-31 - Office Supplies - 96.20
 4-03-47 - TME - 532.99
 4-03-48 - Dues/Subs - 87.99
 4-03-49 - Personnel Train - 414.30
 4-03-71 - R/M Scada - 2900.00

received
10.19.23

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	23.490%	06435%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	29.240%	08010%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

Changes to the Wells Fargo Business Credit Card Customer Agreement and Wells Fargo Business Elite Card Customer Agreement. Effective Dec 10, 2023 Section 12, Defaults and Remedies, Remedies, Subsection 6 is hereby deleted.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09-12	09-13	24040837ZS66EFGDJ	MONARCH MOTEL 208-8822581 ID		294.30
09-13	09-13	2470760810VZDJ7B	WISEGUY PIZZA PIE - KETC KETCHUM ID		72.96

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	[REDACTED]	Credits	Charges
09/13	09/13	248019781RDQ4W3Z3	VELTEX MARKET KETCHUM ID			16.56
09/15	09/15	2471705833VFPTPEN	MAMA INEZ BELLEVUE ID			52.05
09/18	09/18	240552386W7XA4PZS	SUN VALLEY FOOD & BEV SUN VALLEY ID			21.80
09/21	09/21	2401134880019G1Y1	INDU SOFTWARE SOL INDUSTRIALSOF WA			2,900.00
09/22	09/22	24717058A3VHT97LE	MAMA INEZ BELLEVUE ID			78.77
09/26	09/26	24453888E0444A90V	Grumpys Ketchum ID			67.80
09/27	09/27	24707803F0VZDVK0G	WISEGUY PIZZA PIE - KETC KETCHUM ID			76.29
09/29	09/29	24717058H3VKWYXF9	MAMA INEZ BELLEVUE ID			59.10
09/30	09/30	24011348H001KQS1Z	ZOOM.US 888-799-9666 WWW.ZOOM.US CA			15.99
09/30	09/30	74856208H0A90BYNM	ONLINE PAYMENT		997.14	
10/01	10/01	24692168J2YM65PZW	GOOGLE 'GSUITE_svwsd o cc@google.com CA			72.00
10/02	10/02	24207858K99HSZA5D	BUSINESS AS USUAL KETCHUM ID			96.20
10/03	10/03	24071058LJ8207471	IDAHO RURAL WATER ASSO 208-3437001 ID			120.00
10/06	10/06	24717058R3VMYEXBE	MAMA INEZ BELLEVUE ID			87.66

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.

1-2

CLOSING DATE 10/13/2023

SVWSD WELLS FARGO VISA STATEMENT

DATE	AMT	ACCT	
10/6	87.66	TME	Mama Inez - Safety Meeting
3-Oct	120.00	Personnel Training-IRWA Certification - CL	IRWA
2-Oct	96.20	Office Supplies	BAU
30-Sep	72.00	Dues & Subscriptions	Google G Suite
30-Sep	15.99	Dues & Subscriptions	Zoom
29-Sep	59.10	TME	Mama Inez
27-Sep	76.29	TME	Wiseguy Pizza
26-Sep	67.80	TME	Grumpys
22-Sep	78.77	TME	Mama Inez
21-Sep	2900.00	Scada R/M	Industrial Software-Annual Maintenance
18-Sep	21.80	TME	SV Food & Bev - PM & ER
15-Sep	52.05	TME	Mama Inez
13-Sep	72.96	TME	Wiseguy Pizza
13-Sep	16.56	TME	Veltex
13-Sep	294.30	Personnel Training-IRWA Meeting - AN	Monarch Motel

TOTAL \$4,031.48

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.	<p>1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. AC Electric Motor Service, LLC</p> <p>2 Business name/disregarded entity name, if different from above</p> <p>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</p> <p><input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate</p> <p><input checked="" type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ P</p> <p style="font-size: x-small;">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.</p> <p><input type="checkbox"/> Other (see instructions) ▶</p>	<p>4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):</p> <p>Exempt payee code (if any) _____</p> <p>Exemption from FATCA reporting code (if any) _____</p> <p style="font-size: x-small;">(Applies to accounts maintained outside the U.S.)</p>
	<p>5 Address (number, street, and apt. or suite no.) See instructions. 3540 A Layne Rd</p> <p>6 City, state, and ZIP code Kimberly, ID 83341</p> <p>7 List account number(s) here (optional)</p>	<p>Requester's name and address (optional)</p>

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								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> </tr> <tr> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> </table>					-	-	-	-
-	-	-	-					
or								
Employer identification number								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; border: 1px solid black; text-align: center;">47</td> <td style="width: 25%; border: 1px solid black; text-align: center;">-2448247</td> </tr> </table>	47	-2448247						
47	-2448247							

Part II Certification

Under penalties of perjury, I certify that:

1. 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
2. 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
3. I am a U.S. citizen or other U.S. person (defined below); and
4. 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	<p>Signature of U.S. person ▶ </p>	<p>Date ▶ 4-17-18</p>
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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.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/06/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER 1524 Farm Insurance Brokerage Co Inc c/o Clint VanBiezen 2732 Kimberly Rd Twin Falls, ID 83301-8512	CONTACT NAME: PHONE (A/C, No, Ext): 208-733-7212		FAX (A/C, No):
	E-MAIL ADDRESS:		
INSURED A C Electric Motor Service LLC 3390A Layne Rd Kimberly, ID 83341-5176	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A :		
	INSURER B :		
	INSURER C :		
	INSURER D : Idaho State Insurance Fund		36129
	INSURER E :		
INSURER F :			

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENSION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/>	N/A	650200	07/01/2023	07/01/2024	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.I. EACH ACCIDENT \$ 100,000 E.I. DISEASE - EA EMPLOYEE \$ 100,000 E.I. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

Sun Valley Water & Sewer District
 Po Box 2410
 Sun Valley, ID 83353

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
11/06/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).


PRODUCER Western Community Ins Co PO Box 4848 Pocatello, ID 83205-4848	CONTACT NAME: VANBIEZEN CLINT T
	PHONE (A/C, No, Ext): 208-733-7212 FAX (A/C, No): 208-232-3608 E-MAIL ADDRESS: INSURER(S) AFFORDING COVERAGE: INSURER A: Western Community Ins Co NAIC # 39519 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:** AF0670

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	N	N	8N752601	2/22/23	2/22/24	EACH OCCURRENCE \$ 500,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 500,000 GENERAL AGGREGATE \$ 1,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ 500,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				WC STATUTORY LIMITS OTH-ER E L EACH ACCIDENT \$ E L DISEASE - EA EMPLOYEE \$ E L DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Refer to IDCG 236 (03/07) Exclusion of Coverage for Structures Built Outside of Designated Areas Endorsement - Copy attached.

CERTIFICATE HOLDER Sun Valley Water & Sewer District Po Box 2410 Sun Valley, ID 83353	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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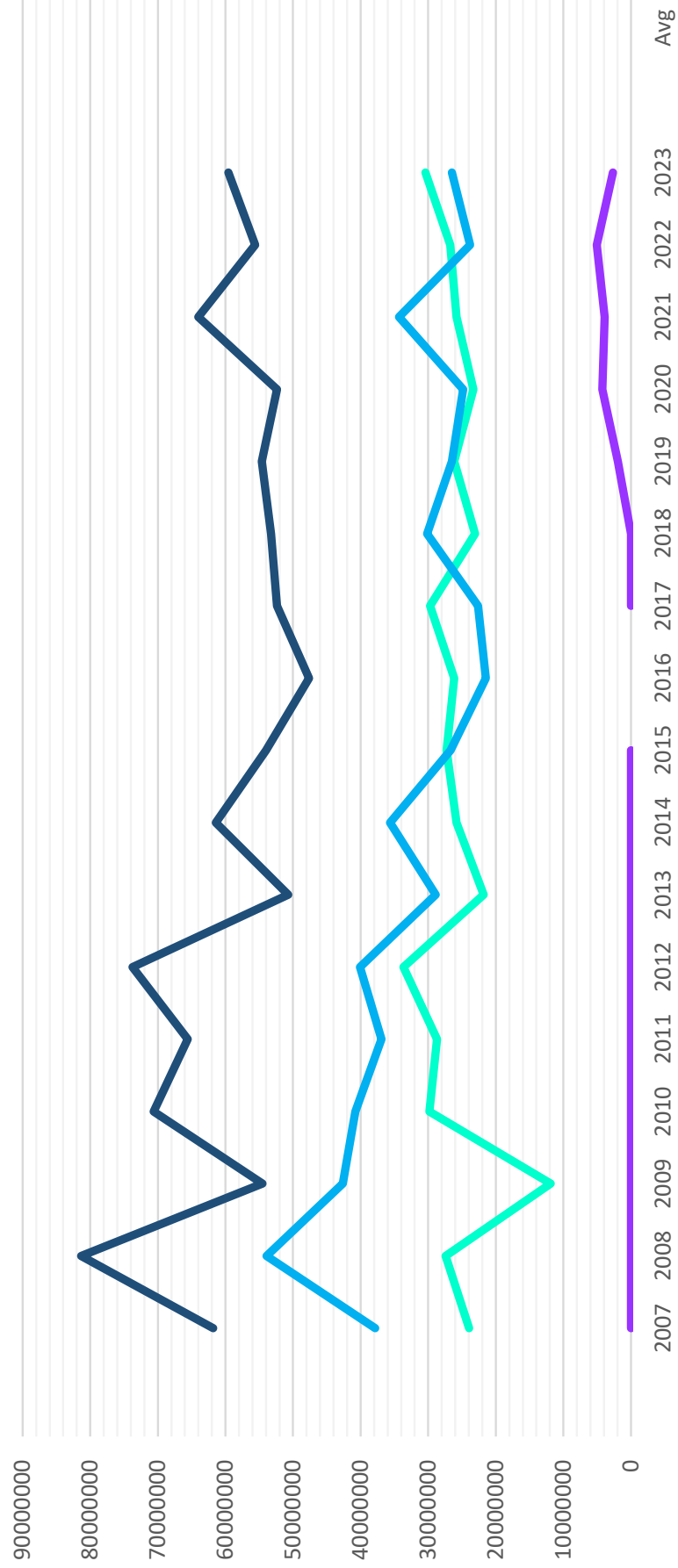
Water Consumption: Well Water + ReUse Water (17 yrs)

October

	SV	Elkhorn	ReUse	Total
2007	23,946,700	37,857,900	-	61,804,600
2008	27,431,900	53,917,600	-	81,349,500
2009	11,880,300	42,651,400	-	54,531,700
2010	29,803,400	40,793,100	-	70,596,500
2011	28,680,400	36,895,300	-	65,575,700
2012	33,663,800	40,094,800	-	73,758,600
2013	21,824,900	28,868,900	-	50,693,800
2014	25,790,100	35,619,500	-	61,409,600
2015	27,281,200	26,700,000	-	53,981,200
2016	26,151,600	21,478,100	-	47,629,700
2017	29,724,600	22,644,900	-	52,369,500
2018	23,080,100	30,161,500	-	53,241,600
2019	26,168,600	26,514,300	1,917,000	54,599,900
2020	23,322,900	24,815,600	4,225,000	52,363,500
2021	25,809,500	34,327,900	3,876,000	64,013,400
2022	26,741,600	23,799,000	5,060,000	55,600,600
2023	30,402,900	26,491,600	2,662,000	59,556,500
Avg	25,982,618	32,566,553	2,534,286	59,592,700

Water Pumped - Historical - October

SV Elkhorn ReUse Total



Sewer Flow Readings

Month	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
Elkhorn Side Sewer Reading										
current meter reading*	665,456	671,025	678,138	687,934	699,929	711,396	719,781	727,530	735,244	742,267
previous meter	660,343	665,456	671,025	678,138	687,934	699,929	711,396	719,781	727,530	735,244
subtracted TOTAL	5,113	5,569	7,113	9,796	11,995	11,467	8,385	7,749	7,714	7,023
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	7,749,000	7,714,000	7,023,000
Sun Valley Side Sewer Reading										
current meter reading*	275,729	284,865	294,651	305,968	322,512	336,532	349,665	362,484	372,433	380,723
previous meter	265,053	275,729	284,865	294,651	305,968	322,512	336,532	349,665	362,484	372,433
subtracted TOTAL	10,676	9,136	9,786	11,317	16,544	14,020	13,133	12,819	9,949	8,290
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	12,819,000	9,949,000	8,290,000
ELKHORN TOTAL	5,113,000	5,569,000	7,113,000	9,796,000	11,995,000	11,467,000	8,385,000	7,749,000	7,714,000	7,023,000
SUN VALLEY TOTAL	10,676,000	9,136,000	9,786,000	11,317,000	16,544,000	14,020,000	13,133,000	12,819,000	9,949,000	8,290,000
SVW&S TOTAL	15,789,000	14,705,000	16,899,000	21,113,000	28,539,000	25,487,000	21,518,000	20,568,000	17,663,000	15,313,000
KETCHUM TOTAL	19,955,000	18,264,000	19,094,000	26,148,000	70,234,000	47,645,000	21,805,000	21,345,000	15,258,000	15,657,000
PLANT TOTAL	35,744,000	32,969,000	35,993,000	47,261,000	98,773,000	73,132,000	43,323,000	41,913,000	32,921,000	30,970,000
SVW &S PERCENTAGE	44.17%	44.60%	46.95%	44.67%	28.89%	34.85%	49.67%	49.07%	53.65%	49.44%
KETCHUM PERCENTAGE	55.83%	55.40%	53.05%	55.33%	71.11%	65.15%	50.33%	50.93%	46.35%	50.56%
					used: 51.97	used: 48.03				
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	11,237,803	11,268,479	11,295,939
previous meter	10,854,096	10,886,365	10,916,148	10,948,676	10,992,629	11,086,359	11,156,528	11,198,073	11,237,803	11,268,479
subtracted TOTAL	32,269	29,783	32,528	43,953	93,730	70,169	41,545	39,730	30,676	27,460
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	39,730,000	30,676,000	27,460,000
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	9,220,955	9,253,876	9,284,846
previous meter	8,811,847	8,847,591	8,880,560	8,916,553	8,963,814	9,062,587	9,135,719	9,179,042	9,220,955	9,253,876
subtracted TOTAL	35,744	32,969	35,993	47,261	98,773	73,132	43,323	41,913	32,921	30,970
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	41,913,000	32,921,000	30,970,000
Reuse Flow Meter Reading										
current meter reading*	719,541	719,541	719,541	719,541	719,541	725,007	752,913	774,003	788,484	791,596
previous meter	719,541	719,541	719,541	719,541	719,541	719,541	725,007	752,913	774,003	788,484
subtracted TOTAL	0	0	0	0	0	5,466	27,906	21,090	14,481	3,112
TOTAL Multiplied by 1000	0	0	0	0	0	5,466,000	27,906,000	21,090,000	14,481,000	3,112,000
Plant Water Meter Reading										
current meter reading*	84,083	84,791	85,616	86,395	87,227	88,171	89,448	90,287	91,028	91,709
previous meter	83,510	84,083	84,791	85,616	86,395	87,227	88,171	89,448	90,287	91,028
subtracted TOTAL	573	708	825	779	832	944	1,277	839	741	681
Total Multiplied by 1000	573,000	708,000	825,000	779,000	832,000	944,000	1,277,000	839,000	741,000	681,000

avg for oct

Sewer Flow Readings	Month	Oct-23	Oct-22	Oct-21	Oct-20	Oct-19	Oct-18	Oct-17	Oct-16	Oct-15	Total	Average
Elkhorn Side Sewer Reading current meter reading* previous meter subtracted TOTAL TOTAL Multiplied by 1000		742,267	650,759	565,131	509,594	449,998	382,651	328,469	198,771	138,570		
		735,244	645,331	559,348	505,374	445,446	378,673	324,171	193,851	134,818		
		7,023	5,428	5,783	4,220	4,552	3,978	4,298	4,920	3,752		43,954
		7,023,000	5,428,000	5,783,000	4,220,000	4,552,000	3,978,000	4,298,000	4,920,000	4,920,000	3,752,000	43,954,000
Sun Valley Side Sewer Reading current meter reading* previous meter subtracted TOTAL Total Multiplied by 1000		380,723	247,280	110,846	959,946	827,587	668,841	511,808	353,646	208,788		
		372,433	238,363	99,951	950,763	816,867	654,805	501,584	342,792	198,966		
		8,290	8,917	10,895	9,183	10,720	14,036	10,224	10,854	9,822		92,941
		8,290,000	8,917,000	10,895,000	9,183,000	10,720,000	14,036,000	10,224,000	10,854,000	9,822,000		92,941,000
ELKHORN TOTAL SUN VALLEY TOTAL		7,023,000	5,428,000	5,783,000	4,220,000	4,552,000	3,978,000	4,298,000	4,920,000	3,752,000	43,954,000	4,883,778
		8,290,000	8,917,000	10,895,000	9,183,000	10,720,000	14,036,000	10,224,000	10,854,000	9,822,000	92,941,000	10,326,778
SWW&S TOTAL KETCHUM TOTAL		15,313,000	14,345,000	16,678,000	13,403,000	15,272,000	18,014,000	14,522,000	15,774,000	13,574,000	136,895,000	15,210,556
		15,657,000	14,574,000	14,756,000	18,040,000	17,286,000	14,873,000	15,261,000	16,182,000	14,538,000	141,167,000	15,685,222
PLANT TOTAL		30,970,000	28,919,000	31,434,000	31,443,000	32,558,000	32,887,000	29,783,000	31,956,000	28,112,000	278,062,000	30,895,778
	SWW&S PERCENTAGE KETCHUM PERCENTAGE	49.44% 50.56%	49.60% 50.40%	53.06% 46.94%	42.63% 57.37%	46.91% 53.09%	54.78% 45.22%	48.76% 51.24%	49.36% 50.64%	48.29% 51.71%	48.29% 51.71%	442.82% 457.18%
Influent Flow current meter reading* previous meter subtracted TOTAL TOTAL Multiplied by 1000		11,295,939	10,799,817	10,402,086	10,015,959	9,615,900	9,130,037	8,702,103	8,131,784	7,732,784		
		11,268,479	10,774,413	10,374,341	9,987,212	9,586,543	9,100,098	8,675,533	8,102,048	7,706,851		
		27,460	25,404	27,745	28,747	29,357	29,939	26,570	29,736	25,933		250,891
		27,460,000	25,404,000	27,745,000	28,747,000	29,357,000	29,939,000	26,570,000	29,736,000	25,933,000		250,891,000
Effluent Flow Meter Reading current meter reading* previous meter subtracted TOTAL Total Multiplied by 1000		9,284,846	8,749,947	8,316,499	7,902,971	7,478,436	6,965,008	6,514,112	5,921,173	5,501,945		
		9,253,876	8,721,028	8,285,065	7,871,528	7,445,878	6,932,121	6,484,329	5,889,217	5,473,833		
		30,970	28,919	31,434	31,443	32,558	32,887	29,783	31,956	28,112		278,062
		30,970,000	28,919,000	31,434,000	31,443,000	32,558,000	32,887,000	29,783,000	31,956,000	28,112,000		278,062,000
Reuse Flow Meter Reading current meter reading* previous meter subtracted TOTAL TOTAL Multiplied by 1000		791,596	719,536	618,615	727,201	597,679	494,678	394,894	305,918	206,906		
		788,484	713,217	613,635	720,852	595,294	492,385	394,258	304,829	205,331		
		3,112	6,319	4,980	6,349	2,385	2,293	636	1,089	1,575		28,738
		3,112,000	6,319,000	4,980,000	6,349,000	2,385,000	2,293,000	636,000	1,089,000	1,575,000		28,738,000
Plant Water Meter Reading current meter reading* previous meter subtracted TOTAL Total Multiplied by 1000		91,709	82,619	76,091	71,334	66,598	61,109	56,410	51,724	47,161		
		91,028	82,073	75,717	71,130	66,355	60,635	56,114	51,331	46,821		
		681	546	374	204	243	474	296	393	340		3,551
		681,000	546,000	374,000	204,000	243,000	474,000	296,000	393,000	340,000		3,551,000



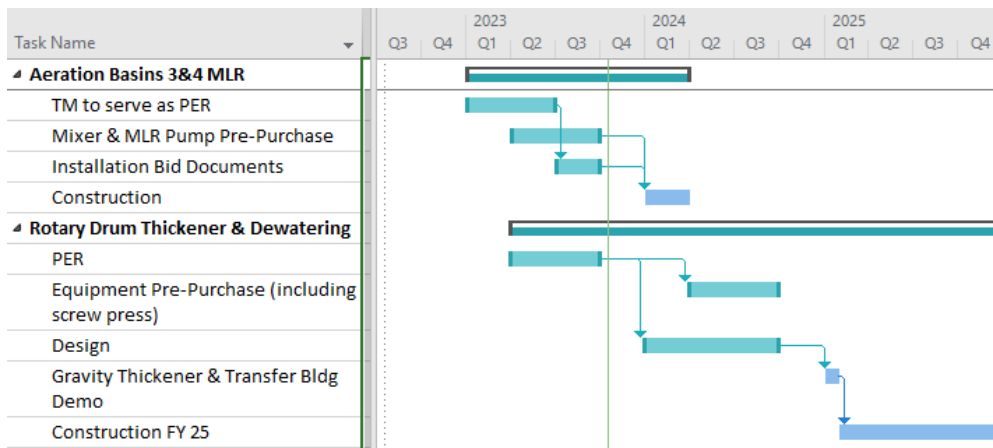
October 18, 2023

9:00 – 9:30 am

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

Agenda:

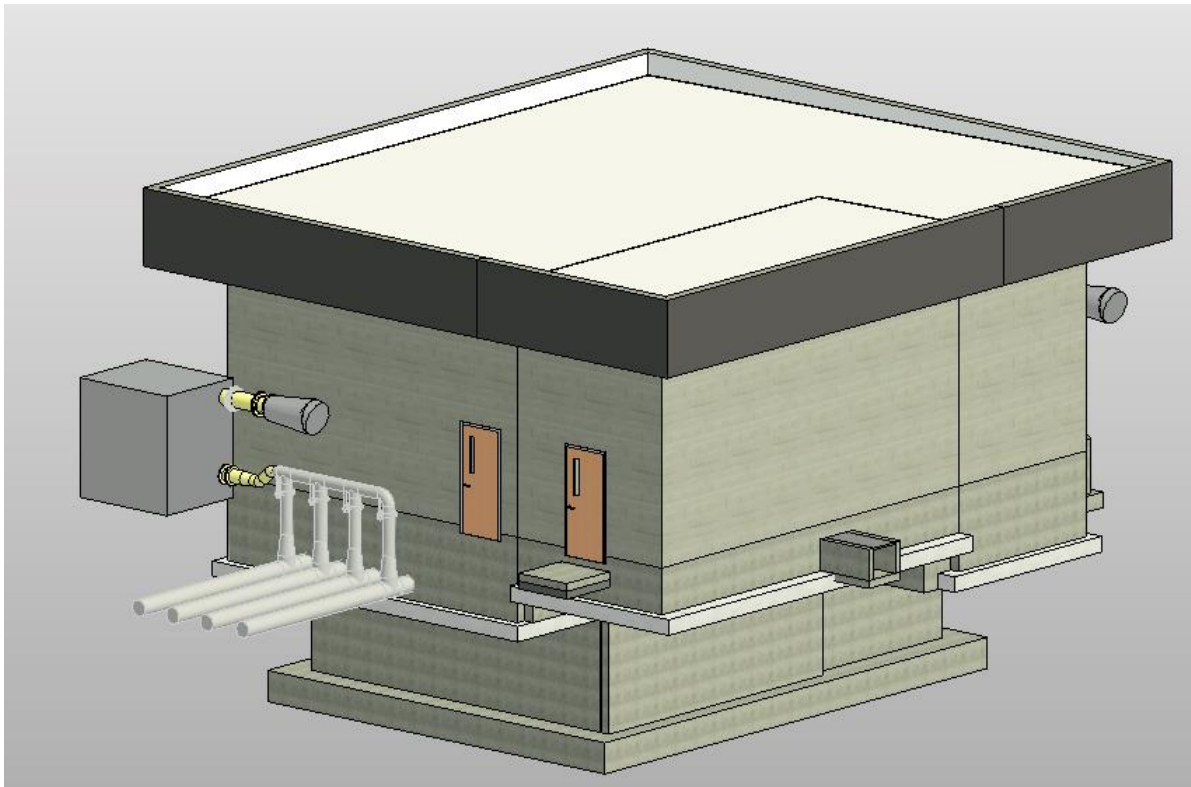
1. Review of Current Work
 - a. Solids Handling PER – Brad, Kody, & John
 - i. Approved by IDEQ on 10/17.
 - ii. HDR will prepare proposal for detailed design.
 - iii. See project schedules from FPS and PER below.



Task	Initiation	Completion
PER Review by Ketchum/SVWSD	September 29, 2023	October 6, 2023
PER Review by Idaho Department of Environmental Quality (IDEQ)	October 9, 2023	November 13, 2023
Detailed Design	December 2023	July 2024
IDEQ Review of Plans & Specs	August 2024	September 2024
General Contractor (GC) Bidding	October 2024	November 2024
GC Award	December 2024	January 2025
Owner Furnished Equipment (OFE)		
Bid Screw Press & Polymer Blend System	June 2024	July 2024
Bid Inclined & Angled Conveyors	June 2024	July 2024
OFE Procurement Award & Delivery	August 2024	July 2025
GC Equipment Submittals and Delivery	January 2025	June 2025
Gravity Sludge Thickener (GST) Demolition	March 2025	April 2025
Building Construction	February 2025	September 2026
Equipment Installation Construction	June 2025	June 2026
Startup	July 2026	October 2026

- b. Aeration Upgrades Design – Brad, Kody, & John
 - i. Electrical Equipment (VFD) Pre-Purchase – John & Brad
 - 1. First advertisement in paper on Oct. 11th. Second ad in paper on Oct. 18th. Bids to be received on Nov. 1st. Engineer’s estimate \$350-400k with 12 - 15 month delivery time.
 - ii. 90% Design Progress – Brad, Kody, & John
 - 1. 90% ready for internal review on Nov. 15th
 - 2. Submitted to Ketchum/SVWSD on Nov. 29th
 - 3. Review meeting Dec. 13th

Onsite vs. online TBD, based on need for any new field information.



- iii. Tentative Project Schedule:
 - 1. Finalize 100% bid documents Jan. 3, 2024
 - 2. Submission to DEQ Jan. 10, 2024
 - 3. Bid period February and March 2024
 - 4. Construction Award April 2024
 - 5. Construction Initiation May 2024

- 2. Management Level Updates
 - a. Plant Operations – Mick & Jeff
 - b. City of Ketchum – Jade, Trent, & Ben
 - c. SVWSD – Pat & Marybeth

Notes:

Ben Whipple looking to implement Smartsheet tool to help manage City of Ketchum's construction projects to create a standard construction management systems across the City.

Mick and Jeff have questions about separate startup with Aerzen blowers due to temporary installation. Specifications will require all other new equipment to be started up and provide training to plant staff to ensure warranty is not voided.

Jacobs Engineering Support Services Summary October 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:	November 13, 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.
- Reviewed and updated SVWSD Capital Expenditures Budget for water improvements.

Altitude Valve Replacement – Phase 2 Services

Activities include:

- No labor services billed this period.

White Clouds Waterline Intertie Services

Activities include:

- Continued services during construction and general coordination with District and Contractor staff.
- Reviewed project submittal for pressure reducing valve station (PRV) and provided response comments to Burks.
- Reviewed project cost change orders.
- Responded to general inquiries about field changes.

After Recording Return To:

J. Evan Robertson
Robertson & Slette, PLLC
P.O. Box 1906
Twin Falls, ID 83303-1906

**Record at the request of Sun Valley Water and
Sewer District – Fee Exempt – I.C. § 67-2301**

This Space Reserved for Recording Purposes

EASEMENT AGREEMENT

THIS EASEMENT AGREEMENT is made and entered into this ___ day of _____, 2023, by and between **SUN VALLEY COMPANY**, a Wyoming corporation, hereinafter referred to as “Grantor”, and the **SUN VALLEY WATER AND SEWER DISTRICT**, P. O. Box 2410, Sun Valley, Idaho, 83353, hereinafter referred to as “Grantee”.

WITNESSETH:

WHEREAS, Grantor is the owner of certain real property located in Blaine County, Idaho, including that property more particularly described on **Exhibit “A”** hereto, and hereinafter referred to as the "Subject Property"; and

WHEREAS, the Grantee desires to herein acquire a Waterline Easement over, across and under the Subject Property for the purpose of permitting the Grantee the right to therein construct, install, operate and maintain an underground waterline, and related facilities, which the Grantor is willing to grant subject to terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and conditions herein contained, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the Grantor, the parties hereto, for themselves, their heirs, successors, and assigns, agree as follows:

1. Grantor, subject to the terms and conditions hereinafter set forth, hereby grants and conveys unto the Grantee, its successors and assigns, a non-exclusive Waterline Easement over, under and across the Subject Property described in **Exhibit “A”** hereto, for the purpose of permitting the Grantee to therein construct, install, maintain, repair, replace, use and operate an underground waterline, and related facilities (“Waterline Easement”). Said Waterline Easement shall be permanent and perpetual, until and unless the Grantee agrees to its termination, or otherwise abandons or vacates it or Grantee is in violation or default of a material term of this Easement Agreement. If Grantor requires relocation of the waterline and/or related facilities, Grantee agrees to the termination of the Waterline Easement and to relocate the waterline and related facilities provided Grantor is willing and able to provide a suitable alternative location for the waterline and related facilities and will grant, or cause to be granted, the necessary easement rights at the new location upon the same terms and conditions herein provided.

2. Said Waterline Easement shall specifically include, without limiting the foregoing, the right of the Grantee, its agents, employees, contractors and assigns, to traverse said Waterline Easement with vehicles and equipment, and to make such improvements and excavations thereon and thereunder as may be reasonably necessary to construct, install, maintain, repair, replace, operate or use the above specified underground waterline, and related facilities, provided such access for vehicles and equipment shall not materially disrupt Grantor's use of its property.

3. The Grantee shall at all times properly maintain the Waterline Easement herein granted and prevent the same from becoming dangerous and/or unsightly, or from otherwise becoming a public nuisance or hazard. Further, Grantee shall take all reasonable steps to promptly restore and repair, to the reasonable satisfaction of the Grantor, any ground areas and/or improvements disturbed or damaged by the installation, maintenance or use of the waterline within or around the Waterline Easement. Without limiting the foregoing, the Grantee does hereby covenant with the Grantor that the Grantee will timely complete the work of constructing and installing said waterline and related facilities, and shall promptly backfill all trenching to the existing grade and repair and replace any pavement it has damaged.

4. Grantee shall indemnify, save and hold Grantor, its affiliates, employees, officers, directors, successors and assigns, and their respective invitees, safe and harmless from any and all liability for personal injury, property damage, loss, expense, including reasonable attorney fees, claims, liens and or causes of action resulting from, or in any way connected with, uses or activities undertaken or permitted within or about the Waterline Easement by the Grantee, or any of its authorized agents, employees, contractors or assigns.

5. This Agreement, and the Waterline Easement herein granted, shall be appurtenant to, and run with title to the Subject Property, and shall obligate and inure to the benefit of, the parties hereto, and their respective successors and assigns.

IN WITNESS WHEREOF, the parties hereto have caused this Easement Agreement to be executed on the day and year first above written.

“GRANTOR”
SUN VALLEY COMPANY,
a Wyoming Corporation

“GRANTEE”
SUN VALLEY WATER AND
SEWER DISTRICT

By: _____

Its: _____

By: _____

Its: _____

STATE OF IDAHO)
)
 ss.)
County of Blaine)

On this ____ day of _____, 2023, before me, a Notary Public, in and for said County and State, personally appeared _____, known or identified to me to be the _____ of the SUN VALLEY COMPANY, the corporation 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 _____

STATE OF IDAHO)
)
)ss.)
County of Blaine)

On this ____ day of _____, 2023, before me, a Notary Public, in and for said County and State, personally appeared _____, known or identified to me to be the _____ of the SUN VALLEY WATER AND SEWER DISTRICT, the body politic that executed the foregoing instrument, and acknowledged to me that such body politic 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: _____

Galena-Benchmark Engineering

ENGINEERING, PLANNING, SURVEYING & MAPPING

P.O. Box 733 - 100 Bell Drive

Ketchum, Idaho 83340

208/726-9512 www.galena-benchmark.com

EXHIBIT A

Easement Description Prepared for Sun Valley Water and Sewer

A strip of land situated within the NW1/4 of Section 5, Township 4 North, Range 18 East of the Boise Meridian, City of Sun Valley, Blaine County, Idaho. Said strip being 10 (ten) feet in width being 5 (five) feet on each side of the following described centerline;

Commencing at a found 5/8" rebar with no cap marking Station 131+20.99 on the Westerly Right of Way of State Highway 75 Spur as shown on Record of Survey Instrument #668885, records of Blaine County, Idaho.

Thence along said Westerly Right of Way as shown on said Record of Survey North 28°21'39" East, 269.30 feet more or less to the centerline of an existing waterline. Said centerline being the REAL POINT OF BEGINNING of the herein described strip of land;

Thence departing said Westerly Right of Way, along the centerline of said existing waterline the following 4 courses and distances;

N 16°33'52"E 159.58 feet;

Thence N 22°28'49" E 80.74 feet;

Thence N 26°36'28"E 415.81 feet;

Thence N 66°21'45" E 22.29 feet more or less to said Westerly Right of Way and the POINT OF TERMINUS of the herein described centerline.

The sidelines of said easement are to be lengthened or shortened so as to begin and end on the Westerly Right of Way of State Highway 75 Spur.

See exhibit map attached hereto and made a part of this description.

End Description.

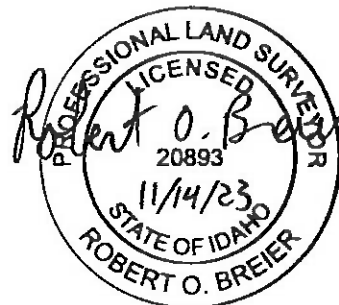
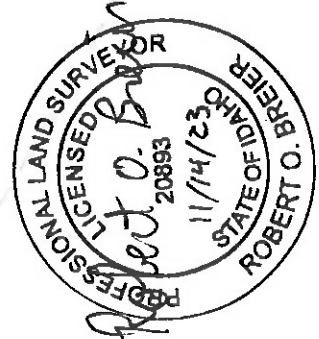
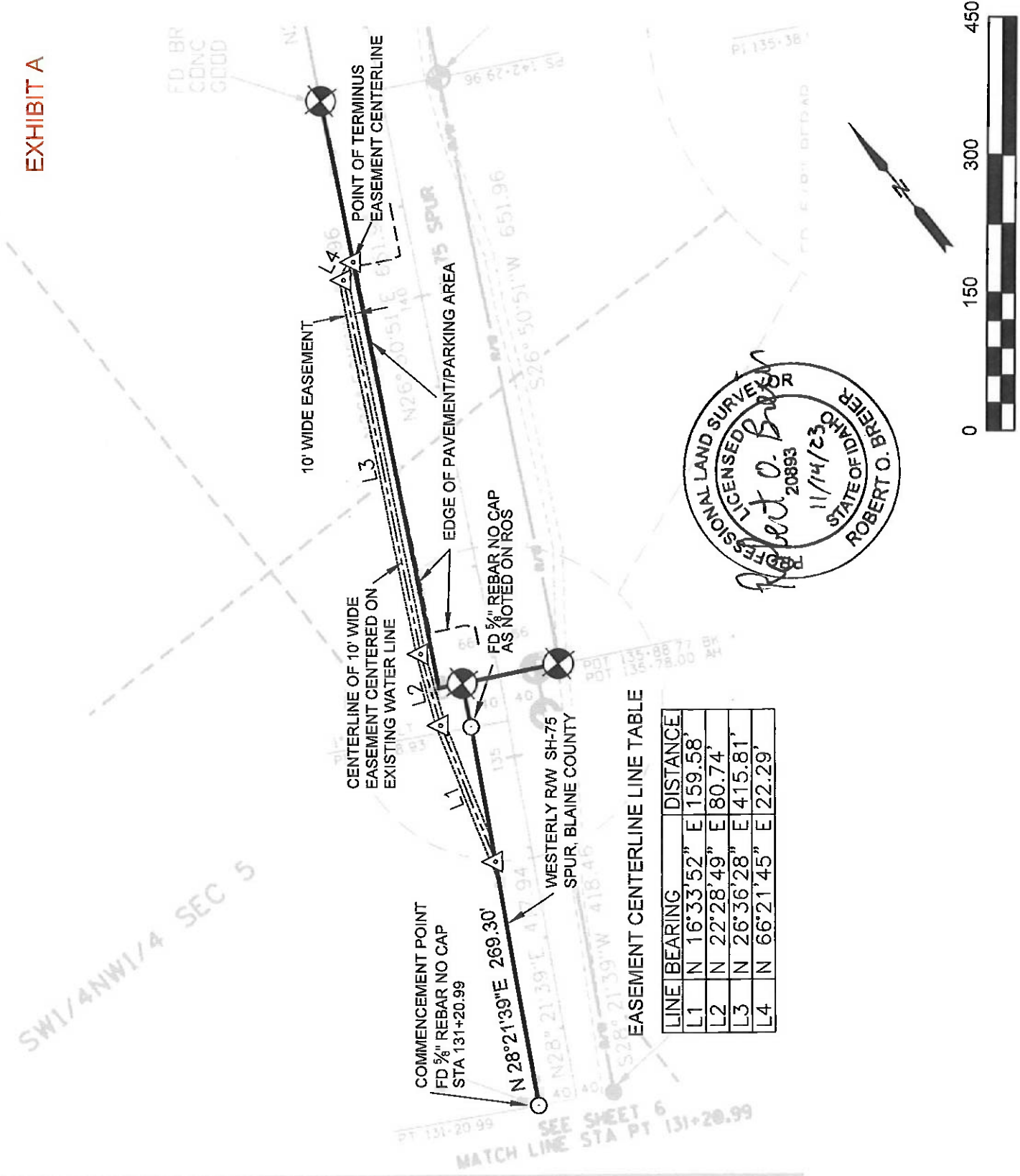




EXHIBIT MAP

EXHIBIT A



EASEMENT CENTERLINE LINE TABLE

LINE	BEARING	DISTANCE
L1	N 16°33'52" E	159.58'
L2	N 22°28'49" E	80.74'
L3	N 26°36'28" E	415.81'
L4	N 66°21'45" E	22.29'

SUN VALLEY WATER & SEWER DISTRICT

Post Office Box 2410
Sun Valley, Idaho 83353

November 1, 2023

Charles & Susan Sawyers
40 E. 61st Street, Apartment 9C
New York, New York 10065

Dear Mr. & Mrs. Sawyers,

Your Sun Valley residence located at 232 Bitterroot Road is serviced by a waterline which is subject to freezing. The frost layer drives lower as the temperature stays below freezing, and envelopes the water service line. The removal of snow from the roadway and reduced solar gain drives the frost layer deeper over the course of the winter.

The single method to keep this service line from freezing is to keep water flowing through the service. Even a short disruption in flow will cause freeze up almost instantaneously.

Lowering the existing water line is impractical, given geologic conditions and would result in major landscape damage and extended water shut offs to the neighborhood. Further, such work could not be completed this year, and would result in a greater potential for freezing due to disturbed cover.

This location has experienced similar freezing. After the first freeze up, when this house was originally built, the homeowner ran water in the winter through a hose and continued this course of action twenty years without a problem.

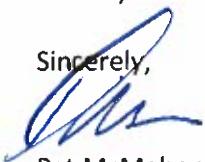
When ownership changed, that new owner did not prefer running a hose, so they ran a sink on the interior to maintain water flow. This worked until their service staff shut that water off, resulting in a six week freeze up. The homeowner staged a protest, but the line remained frozen well into the spring.

In the past, the District has connected a cable to the service valve located across the street, and which provides a connection point for service to your property. This cable had been used successfully to thaw your service line under the road. Unfortunately, however, the addition of thaw cable has been mitigated in this case, due to the installation of plastic line under the driveway. Once the frost encapsulates the water line, it will freeze solid until the frost melts out in the spring.

There is no combination of knowledge, be it contractor, landscape designer, homeowner, or attorney, that can overcome the laws of physics. The water is not wasted, and you are not paying for it. Please make every effort to keep water running through the service and out the back of the house from now until at least March.

Thank you for your cooperation in this matter, please contact me with any questions or concerns.

Sincerely,



Pat McMahon
General Manager



(1 of 2)

Parcels & Roads Base Map (Parcels)

Parcel Number: RPS04850000190
 Address: 232 BITTERROOT RD SUN VALLEY
 ID 83353-0000
 Owner: SAWYERS CHARLES L SAWYERS
 SUSAN
 Mailing Address: 40 E 6 1ST ST 9C NEW
 YORK NY 10065-0000
 Legal Description: TRAIL CREEK SUB LOT 19
 16,073 SF

Total Acres: 0.36
 Tax Code Area: 002000

Assessor Information

Land Use & Building Information:
[Land Use & Building Information](#)
 Residential Characteristics (where applicable):
[Residential Characteristics](#)
 Commercial Characteristics (where applicable):
[Zoom to](#)

Basemap Gallery

From: Peter Hendricks <PHendricks@sunvalleyidaho.gov>
Subject: Re: Follow up re: City water connection to our home
Date: October 27, 2023 at 6:44:06 PM MDT
To: "jpmihalic@gmail.com" <jpmihalic@gmail.com>

Jeff, good to spend time with you last night and thanks for your email.
I'll follow up with W&S on both issues and be in touch.

Peter

Peter M Hendricks | Mayor
City of Sun Valley
81 Elkhorn Road
P.O. Box 416
Sun Valley, ID 83353
208 622 4438
www.sunvalleyidaho.gov

On Oct 27, 2023, at 11:51 AM, jpmihalic@gmail.com wrote:

Mr. Mayor,

Thank you for your time yesterday evening. As you suggested, I'm following up with the details regarding the supply of city water to our home at 97 Elkhorn Road.

During a conversation with Sun Valley Water and Sewer staff a few years ago I asked why the water supply to our home had such low pressure. I was told that our home is connected to the "old" water main that runs along Elkhorn road. Apparently, our home is one of the few in this area that is still connected to the old water main. The majority of homes are connected to the "new" water main. The result is that the water supply line to our home typically has only 35 PSI of pressure, whereas homes connected to the new water main have between 60 and 90 PSI of pressure, depending on their location within Sun Valley. Staff explained to me that the pressure in the old water main had been reduced to prolong the life of the water main. The result for us is that when our house was built in 1997 we were required to add a concrete vault and install a boost pump, sump pump and electric heaters. Those have been in operation for the past 25 years at our expense. And the cost to maintain those is not trivial. I have all receipts for numerous replacements of the pumps and heaters over the years, with the total cost approaching \$12,000 (not including the original cost of the vault, pumps and heaters).

Staff informed me that the reason our home is not on the new water main had to do with the timing of the construction of our home. Staff also said that once Elkhorn road was re-surfaced, there was no desire to tear it up to move water supply lines from the old water main to the new water main. While I can surely understand that comment, its hard for me to understand why, over the course of 25 years, has there not been an opportunity to attach our water supply line to the new water main. Staff advised that – at that time- the cost to reconnect us to the new water main was roughly \$12,000.

As my wife and I get older, we are eager to eliminate things that could cause significant and costly maintenance issues. Eliminating the vault and the pumps and heaters in the vault is at the top of my list. Replacement of the pumps will be needed again in the near future and I would like to avoid another \$2,000 expenditure if at all possible. I appreciate anything you can do to help resolve this long-term

issue. In the spirit of fairness, I hope that the city can find the budget to connect us to the new water main at some point in the near future.

As always, thank you for your service and dedication to our city.

Best Regards,
Jeff Mihalic
97 Elkhorn Road 817-437-0172

BTW- on a related note, you may hear from SV Water Staff that I had a major water leak in September that was caused by a contractor damaging our main irrigation line while grading the adjacent lot at 99 Blue Grouse Road. We were on vacation in Europe at the time. The contractor, without accepting blame, called me to advise that my irrigation system was flooding his job site. I told him how to shut off the water, then I called a landscaper to fix the leak. Apparently it was hours before the landscaper arrived, and nobody had shut off the irrigation water in the meantime. So, based on my actual water consumption for September, apparently my boost pump worked throughout the day to pump thousands of gallons of water onto the adjacent lot. I am sickened by this discovery, and shocked that a leak of that magnitude would be allowed to continue with a cast of contractors standing by. I have notified Sun Valley Water and we are working through the issue. Had I understood the magnitude of the issue, I would have immediately called Sun Valley Water's emergency number. I am just letting you know in case Staff brings this to your attention. I am not requesting any action on your part relative to his issue.



Parcels & Roads Base Map (Parcels)

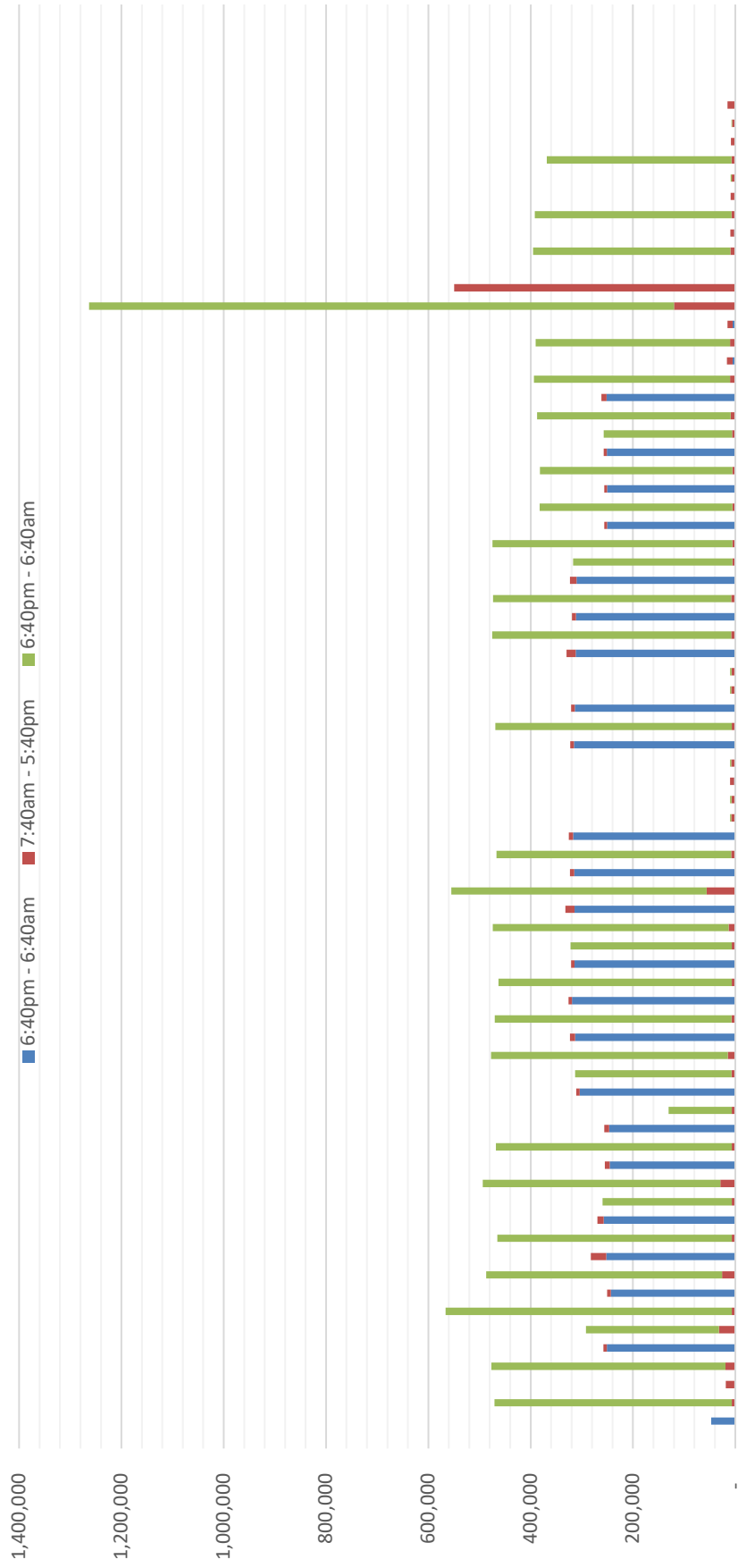
Parcel Number: RPS04400000160
 Address: 97 ELKHORN RD SUN VALLEY ID 83353-0000
 Owner: MIHALIC JEFFREY CO TRUSTEE MIHALIC NANCY CO TRUSTEE
 Mailing Address: PO BOX 6330 SUN VALLEY ID 83354-0000
 Legal Description: PROCTOR RIDGE SUB LOT 16
 Total Acres: 0.90
 Tax Code Area: 002000
 Assessor Information:
[Assessor Information](#)
[Land Use & Building Information](#)
[Land Use & Building Information](#)
 Residential Characteristics (where applicable):
[Residential Characteristics](#)
 Commercial Characteristics (where applicable):
[Zoom to](#)

Basemap Gallery

Blaine County GIS



97 Elkhorn - Daily Irrigation Meter Read



97 Elkhorn
Daily Irrig Consumption

Date	6:40pm - 6:40am	7:40am - 5:40pm	6:40pm - 6:40am
07.18.23	47,330	-	-
07.19.23	-	6,870	463,590
07.20.23	1,960	16,510	-
07.21.23	-	19,030	457,680
07.22.23	250,920	6,960	-
07.23.23	-	31,830	260,220
07.24.23	-	7,000	559,470
07.25.23	243,340	7,070	-
07.26.23	-	26,060	460,640
07.27.23	251,940	30,620	-
07.28.23	-	7,000	458,190
07.29.23	257,480	12,330	-
07.30.23	-	6,830	252,760
07.31.23	-	29,130	464,780
08.01.23	245,610	9,600	-
08.02.23	-	6,880	460,970
08.03.23	246,730	9,580	-
08.04.23	-	7,120	123,090
08.05.23	303,930	7,230	-
08.06.23	-	7,210	306,030
08.07.23	-	14,570	462,630
08.08.23	313,350	9,630	-
08.09.23	-	7,160	463,130
08.10.23	319,020	7,100	-
08.11.23	-	7,000	455,990
08.12.23	314,150	6,720	-
08.13.23	-	6,630	315,390
08.14.23	-	12,770	461,170
08.15.23	314,330	18,060	-
08.16.23	-	56,240	498,780
08.17.23	314,700	8,570	-
08.18.23	-	8,200	458,420
08.19.23	317,200	8,090	-
08.20.23	-	7,850	2,500
08.21.23	-	7,580	2,460
08.22.23	2,650	7,830	-
08.23.23	-	7,730	2,400
08.24.23	315,230	7,570	-
08.25.23	-	7,120	461,740
08.26.23	313,870	7,340	-
08.27.23	-	7,710	2,760
08.28.23	-	7,630	2,390
08.29.23	311,940	17,680	-
08.30.23	-	7,770	467,560
08.31.23	311,710	7,820	-
09.01.23	-	8,060	465,650
09.02.23	310,490	12,810	-
09.03.23	-	5,770	311,100
09.04.23	-	5,710	468,900
09.05.23	250,710	5,610	-
09.06.23	-	5,500	376,930
09.07.23	250,420	5,580	-

09.08.23	-	5,500	376,530
09.09.23	250,960	6,110	-
09.10.23	-	6,410	250,920
09.11.23	-	8,950	378,590
09.12.23	251,850	9,640	-
09.13.23	-	10,330	383,300
09.14.23	5,230	11,170	-
09.15.23	-	10,050	380,400
09.16.23	5,330	9,740	-
09.17.23	-	119,950	1,143,380
09.18.23	-	549,450	-
09.19.23	-	-	-
09.20.23	-	9,890	385,360
09.21.23	2,230	7,280	-
09.22.23	-	7,480	384,410
09.23.23	1,810	7,280	-
09.24.23	-	7,120	2,090
09.25.23	-	7,270	361,390
09.26.23	1,550	7,020	-
09.27.23	-	6,400	920
09.28.23	-	15,000	-
09.29.23	-	-	-
09.30.23	-	-	-
10.01.23	-	-	-
10.02.23	-	-	-
10.03.23	-	-	-
	6,327,970	1,398,310	13,994,610
	-	(669,400)	(1,143,380)
	-	-	-
	6,327,970	728,910	12,851,230
	32%	4%	65%
	32%		68%

Notes:

Irrigation is daily

Likely a leak (+/- 170/hr or 4000/day)

Odd and evening times frames not met

SUN VALLEY WATER & SEWER DISTRICT

RATE CHANGES EFFECTIVE

DECEMBER 1, 2023

MECHANICS

CHANGE FROM QUARTERLY TO MONTHLY BILLING

EMAIL RECEIPT OF BILLING NOW POSSIBLE. PLEASE SIGN UP VIA ONLINE BILL PAY OR CONTACT US DIRECTLY AT MARYBETH@SVWSD.COM

ONLINE BILLPAY OPTION NOW AVAILABLE

RESIDENTIAL SERVICES**

MONTHLY TOTAL = **\$44.09**** FOR AN IN-DISTRICT SINGLE FAMILY HOME.

\$19.55 = MONTHLY WATER TO A

RESIDENCE. THIS RATE IS UNCHANGED

\$34.54 = MONTHLY SEWER FOR A

RESIDENCE, REPRESENTS AN INCREASE

**OUT-OF-DISTRICT BILLING RATE IS 150% OF STANDARD DISTRICT RATES, NOTED ABOVE

METERED IRRIGATION**

TIER 1: ZERO-25,000 GAL/MO =
\$1.54/1,000 GAL

TIER 2: 25,001 - 50,000 GAL/MO =
\$1.79/1,000 GAL

TIER 3: 25,001 - 50,000 GAL/MO =
\$2.09/1,000 GAL

TIER 4: 25,001 - 50,000 GAL/MO =
\$2.59/1,000 GAL

TIER 5: 100,001 AND ABOVE GAL/MO =
\$3.59/1,000 GAL

**OUT-OF-DISTRICT BILLING RATE IS 150% OF STANDARD DISTRICT RATES, NOTED ABOVE

ONLINE BILL PAY VIA 'GOVERNMENT WINDOW' NOW AVAILABLE

- SVWSD WILL CONTINUE TO ACCEPT CHECKS IN PAYMENT, AS WELL AS SET UP ACH TRANSFERS. IN ADDITION – WE'VE PARTNERED WITH GOVERNMENT WINDOW WHICH WILL ALLOW YOU TO USE A CREDIT CARD TO PAY YOUR UTILITY BILL.

FOR ONLINE BILL PAY OPTION:

1. GO TO [SVWSD.COM](https://www.svwsd.com) AND CLICK ON THE PAYMENT LINK.
2. THE LINK WILL PULL UP THE UTILITY BILL SEARCH PAGE FOR SVWSD WHERE **ACCOUNT NUMBER** AND **ACCOUNT NAME** CAN BE ENTERED TO SEARCH FOR YOUR BILL.
3. AFTER SEARCHING, THE UTILITY BILL SEARCH RESULTS PAGE WILL DISPLAY THE ACCOUNT THAT MATCHES THE INFORMATION ENTERED WHEN SEARCHING.
4. CLICK "PAY" BESIDE THE ACCOUNT NEEDING TO BE PAID, AND THEN ENTER AND SUBMIT THE BILLING INFORMATION ON THE FOLLOWING PAGE TO MAKE A PAYMENT. (PLEASE NOTE, THERE IS A FEE TO USE THIS ONLINE BILLPAY OPTION)

EFFECTIVE DECEMBER 1, 2023, THE MONTHLY FLAT WATER RATE WILL INCREASE TO \$35.05. THE MONTHLY FLAT SEWER RATE WILL INCREASE TO \$89.29.

Revised Unmetered Flat Monthly Water User Rate: The unmetered flat rate user rate will be \$35.05 per month per equivalent water connection.

Revised Metered Water User Rate: The metered water user rate will be a \$35.05 base monthly fee for up to the first 6,500 gallons per calendar month and \$1.09 for every additional 1,000 gallons per calendar month. Monthly Sewer rates are unchanged at \$89.29.

The new combined total monthly Unmetered Flat Water and Sewer fee will be \$124.34 (\$35.05+ \$89.29) effective on your December 2023 invoice, which will be sent at the end of November 2023.

A PARTIR DEL 1 DE DICIEMBRE DE 2023, LA TARIFA MENSUAL DE AGUA FIJA AUMENTARÁ A \$35.05. LA TARIFA FIJA MENSUAL DE ALCANTARILLADO AUMENTARÁ A \$89.29.

Tarifa revisada de usuario de agua plana mensual no medida: La tarifa de usuario de tarifa plana no medida será de \$ 35.05 por mes por conexión de agua equivalente.

Tarifa revisada de usuario de agua medida: La tarifa de usuario de agua medida será una tarifa mensual básica de \$ 35.05 por hasta los primeros 6,500 galones por mes calendario y \$ 1.09 por cada 1,000 galones adicionales por mes calendario.
Las tarifas mensuales de alcantarillado aumenta a \$ 89.29.

La nueva tarifa mensual total combinada de agua plana y alcantarillado no medido será de \$124.34 (\$35.05 + \$89.29) vigente en su factura de diciembre de 2023, que se enviará a fines de noviembre de 2023.

Remember to start getting ready for Winter!!! Encroachment and parking on the right-of-way is prohibited. All vehicles & trailers must be 10- feet off the road surface (8 feet on 2nd street) and all personal property shall be removed from the right-of-way. **Violators will have their property and vehicles removed at their expense.**

Please do not store personal property, dump yard waste or litter in the alleyways. These actions hamper the ability to properly locate utilities and do maintenance (mow, noxious weed control, grade road surface, etc.) and are not allowed by ordinance.

A REMINDER to Business Owners to re-new Business License for 2024, the applications are available.

City Hall & Library will be closed on Friday November 10th, Thursday November 23rd & Friday November 24th.

HAPPY VETERAN'S DAY & HAPPY THANKSGIVING

Recuerda empezar a prepararte para el invierno!!! Se prohíben las invasiones y el estacionamiento en el derecho-de-vía. Todos los vehículos y remolques deben estar a 10-pies de la superficie de la carretera (8 pies en 2nd Street) y toda propiedad personal deberá retirarse del derecho de paso. **A los infractores se les retirarán sus bienes y vehículos a su cargo.**

Por favor no almacene objetos personales, ni arroje desechos de jardín ni basura en los callejones. Estas acciones obstaculizan la capacidad de ubicar adecuadamente los servicios públicos y realizar el mantenimiento (cortar el césped, controlar las malezas nocivas, nivelar la superficie de la carretera, etc.)y no están permitidas por la ordenanza.

UN RECORDATORIO para los propietarios de empresas para renovar la licencia comercial para 2024, las solicitudes están disponible.

El Ayuntamiento y la Biblioteca estarán cerrados el viernes 10 de Noviembre, el Jueves 23 de Noviembre y el Viernes 24 de Noviembre.

FELIZ DÍA DEL VETERANO Y FELIZ ACCIÓN DE GRACIAS