

**REGULAR MEETING
SUN VALLEY WATER & SEWER DISTRICT
IN THE COUNCIL CHAMBER OF THE SUN VALLEY CITY HALL
8:30 A.M, Monday, July 15, 2019**

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

- **CALL TO ORDER**
- **APPROVAL OF MINUTES**
Regular Meeting of June 17, 2019
-
- **FINANCIAL REPORT**
- **APPROVAL CHECK VOUCHERS AND PAYROLL**
 1. KSTP Operations – \$20,245.19
 2. Headworks Project Capital Expenditures - \$27,052.02
 3. Paid Invoice Report 6/17/19-7/14/19 – \$205,745.95
 4. Payment Approval Report Unpaid over \$5000 excluding recurring - \$88,033.65
 5. Payroll 4/29/19–5/12/19 - \$11,858.46
 6. Payroll 5/13/19-5/26/19 - \$11,788.21
 7. Well Fargo Credit Card Statement - \$326.24
 8. Approval of GO Bond Series 2018 - \$310,701.43
- **2019-2020 PRELIMINARY BUDGET DISUSSION**
- **SEWER FLOWS FOR JUNE 2019**

ELKHORN	6,369,000	
SUN VALLEY	16,506,000	
TOTAL	22,875,000	36.57%
KETCHUM	39,673,000	63.437%
- **KSTP REPORT**
- **WATERLINE UPSIZE REQUEST 103 KEYSTONE**
- **WELL #14**
- **EXECUTIVE SESSION**

Pursuant to, and subject to the limitation of, Idaho Code § 74-206, the Board of Directors may hold an executive session, upon the adoption, by roll call vote, of a motion to do so which includes a description of the exact purpose for which it is being held.
- **ADJOURNMENT**

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

**SUN VALLEY WATER AND SEWER DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
IN THE COUNCIL CHAMBERS OF THE SUN VALLEY CITY HALL**

Monday, June 17, 2019 - 8:30 a.m.

PRESENT

Jim Loyd, Chairman
Doug Brown, Director and Acting Secretary
Rick Webking, Director

ABSENT

Todd Stewart, Secretary
Joseph K. Humphrey, Director

ALSO PRESENT

Patrick McMahon, General Manager
Jeanene Parker, Treasurer
Melissa McKenzie, Office Manager
Evan Robertson, Attorney for the District
Mick Mummert, Superintendent of the Ketchum Wastewater Treatment Plant
Peter Hendricks, Mayor, City of Sun Valley
Bryce Ternet, Community Development Director, City of Sun Valley

CALL TO ORDER

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

APPROVAL OF MINUTES

Director Webking moved to approve the minutes of the regular meeting of May 20, 2019. Director Brown seconded the motion. All present were in favor.

FINANCIAL REPORT

Treasurer Parker reported the audit conducted by Eide-Bailly has been completed. A copy of the audit can be obtained at District Headquarters.

Quarterly billing revealed that sprinkling revenue is down 29% over last year for the same period.

Treasurer Parker sought approval for the addition of one new vendor, Mountain States Instruments, who are the representatives for Sparling Instruments. Sparling Instruments no longer sells directly to the District so Treasurer Parker also requested termination of said vendor. In addition, Treasurer Parker requested approval for the modification of the vendor Matteson Fire Sprinklers, who have

changed their name to Accurate Fire Protection Solutions Corporation, dba Mountain Fire Sprinklers. Director Webking moved to approve the changes to the Vendor list. Director Brown seconded the motion. All present were in favor.

Director Webking moved to approve the Balance Sheet and Income Statement for May 31st 2019. Director Brown seconded the motion. All present were in favor.

Director Webking moved to approve the Paid Invoice Report for 5/20-19-6/16-19 for \$259,593.94. Director Brown seconded the motion. All present were in favor.

Director Webking moved to approve the Payment Approval Report Unpaid Over \$5,000.00 (excluding recurring items) in the amount of \$156,907.34. Director Brown seconded the motion. All present were in favor.

Director Webking moved to approve payroll for the periods 4/29-5/12/19 for \$12,268.48 and 5/13-5/26/19 and \$13,059.34. Director Brown seconded the motion. All present were in favor.

Director Webking moved to approve the Wells Fargo Credit Card charges of \$866.02, which is minus the disputed Federal Express charge. Director Brown seconded the motion. All present were in favor.

WASTEWATER TREATMENT PLANT REPORT

Mick Mummert reported that the headworks building is 99% complete. The fire alarm system will be finalized this week followed by a final walk-through with contractor and engineer on July 2nd.

The reuse system is in full swing but there were a few shut downs due to seasonal high flows going out of the plant.

A new lab technician has been hired.

SUN VALLEY/ELKHORN SYSTEM BENEFICIAL USE WATER RIGHTS REVIEW

Manager McMahon provided a field report that summarizes approved beneficial use rate, peak hourly demand and diversion rates for the District's wells and reservoirs. The water rights examiner will provide end results in about a month as to additional water rights for the District. Once this happens, the District can apply for a drilling permit for a test site for Well 14.

LARRY'S LANE RESURFACE UPDATE

Resurfacing should begin tomorrow and be completed this week.

OTHER BUSINESS

Melissa McKenzie, Office Manager, has resigned effective May 24th 2019. In the interim, Water Operator Anthony Anderson will assist with oversight of deposits and assist with other duties as necessary.

Manager McMahon feels with the tight job market that hiring can wait until after the summer. Director Webking recommended that an employee should be hired as soon as possible.

ADJOURNMENT

Having no further business to conduct, Chairman Loyd declared the meeting adjourned at 9:21 a.m.

Chairman, Jim Loyd

ATTEST:

Acting Secretary, Doug Brown

SUN VALLEY WATER & SEWER DISTRICT

TO: PAT MCMAHON AND THE BOARD OF DIRECTORS
FROM: JEANENE PARKER
DATE: JULY 15, 2019
SUBJECT: TREASURER'S REPORT

1. Department Accomplishments
2. Financial Results – Summary Dashboard
3. Financial Position – Balance Sheet
4. Financial Statements (Caselle)
5. Director Monthly Reporting
6. Capital Projects – Capital Water & Sewer Project Report
7. Monthly Paid Invoice Report
8. Payment Approval Report (Over 5,000)
9. Payroll Approval
10. Credit Card Approval
11. 2018GO Bond Payment Approval
12. Cash Management
13. Vendor Changes

Sun Valley Water & Sewer District - Fiscal Year Ending November 30, 2019									
Format consistent with Approved Budget									
	5/31/2019	5/31/2018	6/30/2019	6/30/2018	FYTD	APPROVED BUDGET	PERCENT ACHIEVED		
% Of Fiscal year that has elapsed>>>	50%		58%		42%				
SUMMARY FINANCIAL DASHBOARD									
REVENUES									
Water & Sewer Charges	358,899	358,092	7,255	8,158	1,125,046	1,604,860	70.10%	Reduced - non-billing month	
Irrigation/Sprinkling Charges	58,686	83,029	22,214	18,974	83,017	840,000	9.88%	Reduced - non-billing month	
Property Taxes - General	79,368	74,558	79,368	74,558	555,573	953,244	58.28%		
Property Taxes - Water & Sewer Bonds	54,591	50,457	54,591	50,457	382,136	655,414	58.30%		
State Sales Tax and Other Revenues	27,730	22,783	11,437	14,050	134,488	117,250	114.70%	Reduced - no sales tax revenue from County	
McHanville LID	672	419	695	453	4,577	16,180	28.29%		
Capital Reimbursements	0	0	0	0	9,259				
	579,944	589,337	175,559	166,650	2,294,095	4,186,948	54.79%		
EXPENDITURES									
Salaries and Related Expenses	53,777	38,899	48,865	41,735	390,411	798,135	48.92%		
Operating Expenses	74,763	38,136	76,240	47,891	341,984	981,405	34.85%		
KSTP Expenses	32,221	45,406	20,245	38,831	237,492	709,000	33.50%	Reduction in operating expenses	
Capital Replacement						350,000			
Depreciation & Amortization	80,026	79,498	80,026	79,498	560,182	700,000	80.03%		
Non Operating Expenditures-Debt Service	0	0	0	0	23,242	645,004	3.60%		
Total Monthly Expenditures	240,787	201,939	225,376	207,953	1,553,311	4,183,544	37.13%		
Monthly Excess of Revenues over Expenditures	339,157	387,399	-49,817	-41,304	740,784	3,404			
Running Excess/Deficit of Revenues over Expenditures	790,601	771,293	740,784	729,990	740,784				
Capital Improvements	-107,018		-41,901		-918,739	-875,220		Unspent	
Use of (Addition to) Unappropriated Funds	-232,139		91,718		177,955				
Net	-		-		0	(871,816.00)			

Sun Valley Water & Sewer District					
Fiscal Year Ending November 30, 2019					
Format Consistent with Approved Budget					
	5/31/2019	5/31/2018	6/30/2019	6/30/2018	
% Of Fiscal year that has elapsed>>>	50%		58%		
SUMMARY BALANCE SHEET					
ASSETS					
Cash - Operating	88,563	102,996	200,175	127,608	Increased - pmts from customers
Cash - Restricted	2,469	63,779	2,524	89,840	
Investments	5,174,400	5,153,831	5,216,242	5,311,587	
TOTAL CASH & EQUIVALENTS	5,265,431	5,320,606	5,418,941	5,529,035	
Taxes Receivable	1,258,747	1,113,609	1,318,776	1,175,188	Increased - Property Taxes Receivable
Accounts Receivable	426,099	442,484	141,382	179,700	Reduced - customer pmts received
Other Current Assets	59,674	70,498	58,502	68,763	
TOTAL CURRENT ASSETS	7,009,952	6,947,197	6,937,601	6,952,687	
Property Plant & Equipment Net of Acc Depreciation	17,851,069	16,927,478	17,836,945	16,993,475	
Deferred Charge, Net Amortization, KSTP Contributions Assets, net of accumulated amortization	4,748,568	5,155,381	4,724,567	5,131,387	
TOTAL ASSETS	29,609,589	29,030,056	29,499,113	29,077,548	
LIABILITIES					
Current Portion of Long Term Debt	528,220	517,729	528,220	517,729	
Other Current Liabilities	313,942	255,170	253,283	343,965	Reduced COK operation/project expenses and payroll liabilities
TOTAL CURRENT LIABILITIES	842,162	772,899	781,503	861,694	
Bonds Payable	1,966,542	2,805,153	1,966,542	2,805,153	
TOTAL LIABILITIES	2,808,705	3,578,051	2,748,046	3,666,847	
NET POSITION	27,591,486	26,223,298	27,491,851	25,410,701	
NET POSITION					
Contributions from Developers	4,770,493	4,770,493	4,770,493	4,770,493	
Net Pension Liability	188,557	357,912	188,557	357,912	
Deferred Inflow - Taxes	1,608,658	0	1,608,658	0	
Retained Earnings - Reserved	1,324,819	1,324,819	1,324,819	1,324,819	
Retained Earnings - Unappropriated	18,908,358	18,998,782	18,858,541	18,957,478	
	27,591,486	26,223,298	27,491,851	26,140,691	
BONDS OUTSTANDING					
2013 Refund Issue - 3.00% due Sept 2019	295,000	585,000	295,000	585,000	
2013 Issue - Bond Premium	15,762	31,525	15,762	31,525	
2007 GO Bond Principle	0	2,630,000	0	2,630,000	
2018 Bond, 4.200-4.50% due Aug 2024	2,112,650	0	2,112,650	0	
2009 McHanville LID Bonds, 6.35% due 2029	71,350	76,357	71,350	76,357	
Bonds Current Portion	(528,220)	(517,729)	(528,220)	(517,729)	
	1,966,542	2,805,153	1,966,542	2,805,153	

SUN VALLEY WATER & SEWER DIST
BALANCE SHEET
JUNE 30, 2019

<u>ASSETS</u>		
CURRENT ASSETS		
CASH		
1-01-00	CASH - OPERATING CHECKING	200,175.11
1-02-00	CASH - 07 BOND FUND (2018)	586.48
1-04-00	CASH - '04 BOND FUND	558.49
1-05-00	CASH -'04 KSTP CONSTRUCT. FUND	833.22
1-05-01	CASH -'08 MCHANVILLE LID	545.63
		202,698.93
TOTAL CASH		
TAXES RECEIVABLE		
1-06-00	TAXES RECEIVABLE - CURRENT	224,049.72
1-07-00	TAXES RECEIVABLE - DELINQUENT	1,765.45
1-08-00	TAXES RECEIVABLE - ESTIMATE	555,572.57
1-09-00	TAXES RECEIVABLE-CURRENT-BOND	154,021.88
1-10-00	TAXES REC DELIQUENT-BOND	1,229.93
1-11-00	TAXES RECEIVABLE-ESTIMATE/BOND	382,135.95
		1,318,775.50
TOTAL TAXES RECEIVABLE		
ACCOUNTS RECEIVABLE		
1-15-00	ACCOUNTS RECEIVABLE - OTHER	639.98
1-16-00	ACCOUNTS RECEIVABLE METERED LO	29,260.91
1-17-00	ACCOUNTS RECEIVABLE W/S TRADE	111,481.30
		141,382.19
TOTAL ACCOUNTS RECEIVABLE		
1-41-00	INVENTORY OF SUPPLIES	49,042.37
1-48-00	INVESTMENTS-'07 BOND REPAY FND	225,410.30
1-50-00	INVESTMENTS - GENERAL FUND	3,511,861.54
1-51-00	INVESTMENTS - CAP RESERVE FUND	99,540.66
1-52-00	SEWER REPLACEMENT/REPAIR FUND	415,354.83
1-53-00	INVESTMENTS-'04 BOND REPAY FND	643,506.06
1-54-00	INVESTMENTS-'04 KSTP CONST FND	1,673.88
1-54-01	INVESTMENTS-'08 MCHANVILLE LID	318,894.55
1-55-00	PREPAID EXPENSES	9,459.71
		5,274,743.90
TOTAL		
TOTAL CURRENT ASSETS		6,937,600.52

SUN VALLEY WATER & SEWER DIST
BALANCE SHEET
JUNE 30, 2019

FIXED ASSETS		
PROPERTY PLANT & EQUIPMENT		
1-61-00	FIXED ASSETS - LAND	668,769.88
1-62-00	FIXED ASSETS - BUILDINGS	501,922.59
1-63-00	FIXED ASSETS-IMPR NOT BLDG WTR	17,063,535.23
1-64-00	FIXED ASSETS-IMPR NOT BLDG SEW	4,047,330.44
1-65-00	FIXED ASSETS - MACH/EQ - WATER	395,406.52
1-66-00	FIXED ASSETS - MACH/EQ - SEWER	280,427.32
1-67-00	FIXED ASSETS - OFFICE EQUIPMNT	113,847.47
1-68-00	FIXED ASSETS - W.I.P. - WATER	310,798.73
1-69-00	FIXED ASSETS - W.I.P. - SEWER	1,472,291.05
1-69-50	FIXED ASSETS - REUSE	4,613,070.63
		29,467,399.86
TOTAL PROPERTY PLANT & EQUIPMENT		
ACCUM DEPRECIATION		
1-72-00	DEPRECIATION - BUILDINGS	(495,362.33)
1-73-00	DEPR - IMPR NOT BLDG - WATER	(7,645,548.68)
1-74-00	DEPR - IMPR NOT BLDG - SEWER	(2,213,330.11)
1-75-00	DEPR - MACH/EQUIP - WATER	(361,692.53)
1-76-00	DEPR - MACH/EQUIP - SEWER	(277,458.90)
1-77-00	DEPR - OFFICE EQUIPMENT	(112,759.17)
1-78-00	DEPR - REUSE	(524,303.35)
		(11,630,455.07)
TOTAL ACCUM DEPRECIATION		
DEFERRED CHARGES		
1-96-00	CONTRIBUTION - KSTP (ASSET)	11,882,881.63
1-97-00	ACCUMULATED AMORTIZATION KSTP	(7,205,136.30)
1-99-00	DOF OF RES.-PENSION OBLIGATION	46,822.00
		4,724,567.33
TOTAL DEFERRED CHARGES		
TOTAL FIXED ASSETS		22,561,512.12
TOTAL ASSETS		29,499,112.64

SUN VALLEY WATER & SEWER DIST
BALANCE SHEET
JUNE 30, 2019

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES

2-01-00	ACCOUNTS PAYABLE	124,565.13
2-11-00	CURRENT PORTION LONG TERM DEBT	528,219.94
2-12-00	ACCR INT PAYABLE ON BONDS	14,872.21
2-16-00	SALARIES PAYABLE	4,588.79
2-21-00	INS - PAYROLL DEDUCT PAYABLE	5,792.76
2-24-00	DEF COMP - PAYROLL TAXES PAY	103,464.32

TOTAL CURRENT LIABILITIES 781,503.15

LONG TERM LIABILITIES

2-33-00	BONDS PAYABLE-SERIES 2013	295,000.00
2-33-01	BOND PREMIUM-SERIES 2013	15,762.49
2-38-00	2009 MCHANVILLE LID PRINCIPAL	71,349.89
2-39-00	BONDS CURRENT PORTION	(528,219.94)
2-40-00	2018 BONDS	2,112,650.00

TOTAL LONG TERM LIABILITIES 1,966,542.44

TOTAL LIABILITIES 2,748,045.59

FUND EQUITY

2-63-00	CONTRIBUTIONS FROM DEVELOPERS	4,770,492.56
2-65-00	NET PENSION LIABILITY	158,901.00
2-68-00	DIF OF RES-EMPLOYER PENS ASSUM	29,656.00
2-69-00	DEFERRED INFLOW - TAXES	1,608,658.00
2-73-00	RETAINED EARNINGS - RESERVED	1,324,818.74

UNAPPROPRIATED FUND BALANCE

2-72-00	RETAINED EARNINGS - UNRESERVED	18,117,756.74
	REVENUE OVER EXPENDITURES - YTD	740,784.01

BALANCE - CURRENT DATE 18,858,540.75

TOTAL FUND EQUITY 26,751,067.05

TOTAL LIABILITIES AND EQUITY 29,499,112.64

**SUN VALLEY WATER & SEWER DIST
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JUNE 30, 2019**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
WATER AND SEWER REVENUE					
OPERATING REVENUES					
3-38-00 WATER MO. CHGS - SV SIDE	2,834.89	260,007.73	349,920.00	89,912.27	74.3
3-39-00 WATER MO. CHGS - ELKHORN SIDE	1,664.29	282,780.54	460,000.00	177,219.46	61.5
3-40-00 SEWER MO. CHGS - SV SIDE	1,290.84	260,424.14	344,440.00	84,015.86	75.6
3-41-00 SEWER MO CHGS - ELKHORN SIDE	1,464.52	321,833.63	449,000.00	127,166.37	71.7
3-42-00 SUMMER SPRINKLING - SV SIDE	220.22	22,781.22	290,000.00	267,218.78	7.9
3-43-00 SUMMER SPRINKLING - ELKHORN	21,993.76	60,235.50	550,000.00	489,764.50	11.0
3-45-00 WATER CONNECTION FEE	.00	150.00	750.00	600.00	20.0
3-46-00 SEWER CONNECTION FEE	.00	150.00	750.00	600.00	20.0
TOTAL OPERATING REVENUES	29,468.52	1,208,362.76	2,444,860.00	1,236,497.24	49.4
NON-OPERATING REVENUES					
3-01-00 GENERAL PROPERTY TAXES	79,367.51	555,572.57	953,244.00	397,671.43	58.3
3-02-00 BOND PROPERTY TAXES	54,590.85	382,135.95	655,414.00	273,278.05	58.3
3-19-00 PENALTY/INTEREST ON DEL TAXES	442.31	1,572.37	3,000.00	1,427.63	52.4
3-34-00 STATE SALES TAX	.00	29,077.66	33,050.00	3,972.34	88.0
3-47-00 CAPITAL IMPRV H/U FEES-SEWER	.00	6,000.00	30,000.00	24,000.00	20.0
3-69-00 OTHER REVENUES	71.46	28,568.27	10,000.00	(16,568.27)	265.7
3-71-00 INTEREST REV - GENERAL FUND	8,896.74	59,623.10	35,000.00	(24,623.10)	170.4
3-72-00 INTEREST REV - CAPITAL RESERV	217.00	1,428.28	1,000.00	(428.28)	142.8
3-73-00 INT REV - SEWER REPL/REPAIR	.00	.00	5,000.00	5,000.00	.0
3-74-00 INTEREST REV - '04 BOND FUND	1,360.00	6,942.33	50.00	(6,892.33)	1388.4
3-75-00 INTEREST REV- '04 KSTP CONSTR.	3.67	818.00	.00	(818.00)	.0
3-76-00 INTEREST REV- '07 BOND FUND	445.67	2,157.74	50.00	(2,107.74)	4315.5
3-78-00 INTEREST REV- '08 LID MCHAN.	695.20	4,577.02	100.00	(4,477.02)	4577.0
3-90-00 REIMBURSED PROJECT COSTS	.00	9,259.33	16,180.00	6,920.67	57.2
TOTAL NON-OPERATING REVENUES	146,090.41	1,085,732.62	1,742,088.00	656,355.38	62.3
TOTAL REVENUE	175,558.93	2,294,095.38	4,186,948.00	1,892,852.62	54.8

SUN VALLEY WATER & SEWER DIST
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JUNE 30, 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WATER AND SEWER EXPENSE					
SALARIES & RELATED EXPENSES					
4-01-11 SALARIES - BOARD	1,000.00	4,800.00	8,000.00	3,200.00	60.0
4-01-12 SALARIES - ADMINISTRATION	12,545.26	94,675.91	248,000.00	153,324.09	38.2
4-01-13 SALARIES - OPERATING	21,376.26	169,584.48	291,000.00	121,415.52	58.3
4-01-21 FICA EXPENSE	2,671.48	20,584.83	40,365.00	19,780.17	51.0
4-01-22 HEALTH INSURANCE EXPENSE	7,364.45	63,079.33	138,060.00	74,980.67	45.7
4-01-23 RETIREMENT EXPENSE	3,907.83	30,242.51	63,350.00	33,107.49	47.7
4-01-24 WORKERS' COMPENSATION EXPENSE	.00	7,444.00	9,360.00	1,916.00	79.5
TOTAL SALARIES & RELATED EXP	48,865.28	390,411.06	798,135.00	407,723.94	48.9
SUPPLIES					
4-02-31 OFFICE SUPPLIES	372.54	5,971.24	9,000.00	3,028.76	66.4
4-02-32 OPERATING SUPPLIES	238.64	2,985.65	10,000.00	7,014.35	29.9
4-02-34 MINOR EQUIPMENT	64.94	181.37	2,500.00	2,318.63	7.3
4-02-35 FUEL AND OIL	738.88	5,083.29	14,625.00	9,541.71	34.8
4-02-38 JANITORIAL SUPPLIES	22.78	254.24	1,000.00	745.76	25.4
TOTAL SUPPLIES	1,437.78	14,475.79	37,125.00	22,649.21	39.0
OTHER EXPENSES					
4-03-40 KSTP OPERATIONS	20,245.19	237,491.64	709,000.00	471,508.36	33.5
4-03-41 CONSULTING - PROF FEES	15,112.27	36,800.17	40,000.00	3,199.83	92.0
4-03-42 AUDITING - PROF FEES	.00	26,077.00	8,000.00	(18,077.00)	326.0
4-03-43 ATTORNEY'S FEES	.00	32,865.00	90,000.00	57,135.00	36.5
4-03-44 ADVERTISING & LEGAL PUBLISH	.00	.00	1,000.00	1,000.00	.0
4-03-45 BOND FEES	450.00	450.00	1,500.00	1,050.00	30.0
4-03-46 INSURANCE	3,153.25	22,072.75	39,780.00	17,707.25	55.5
4-03-47 TRAVEL, MEETING, ENTERTAINMENT	14.91	899.85	5,000.00	4,100.15	18.0
4-03-48 DUES, SUBSCRIPTIONS	1,843.99	14,957.27	20,000.00	5,042.73	74.8
4-03-49 PERSONNEL TRAINING	.00	498.50	6,500.00	6,001.50	7.7
4-03-50 STUDIES	.00	.00	50,000.00	50,000.00	.0
4-03-51 TELEPHONE	440.36	6,970.95	9,500.00	2,529.05	73.4
4-03-52 SYSTEM UTILITIES, ELEC/GAS	20,843.35	92,651.35	275,000.00	182,348.65	33.7
4-03-54 RENT - EQUIPMENT OFFICE	232.56	1,979.44	4,000.00	2,020.56	49.5
4-03-57 UTILITIES - MTC BLDG	27.20	3,072.14	5,000.00	1,927.86	61.4
4-03-58 R/M OFFICE EQ	.00	410.00	1,000.00	590.00	41.0
4-03-59 R/M GROUNDS	174.97	4,793.01	22,000.00	17,206.99	21.8
4-03-60 R/M - BUILDINGS	26,306.67	28,275.43	46,000.00	17,724.57	61.5
4-03-61 R/M - AUTO	384.03	1,264.61	10,000.00	8,735.39	12.7
4-03-62 R/M - WA EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
4-03-63 R/M - WATER SYSTEM	4,493.39	34,018.53	200,000.00	165,981.47	17.0
4-03-64 R/M - SEWER SYSTEM	450.23	13,152.85	70,000.00	56,847.15	18.8
4-03-65 R/M - WATER METERS	.00	124.43	17,000.00	16,875.57	.7
4-03-67 WATER TEST FEES	126.00	767.70	5,000.00	4,232.30	15.4
4-03-69 OTHER EXPENSES	128.32	3,394.27	5,000.00	1,605.73	67.9
4-03-70 R/M - REUSE SYSTEM	620.46	2,013.32	10,000.00	7,986.68	20.1
TOTAL OTHER EXPENSES	95,047.15	565,000.21	1,653,280.00	1,088,279.79	34.2

SUN VALLEY WATER & SEWER DIST
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JUNE 30, 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL					
4-04-70 DEPRECIATION EXPENSE	56,025.27	392,176.89	700,000.00	307,823.11	56.0
4-04-73 AMORTIZ OF CONTRIBUTION - KSTP	24,000.73	168,005.11	350,000.00	181,994.89	48.0
TOTAL CAPITAL	80,026.00	560,182.00	1,050,000.00	489,818.00	53.4
DEBT SERVICE					
4-05-81 INTEREST EXPENSE FOR BONDS	.00	18,393.66	108,824.00	90,430.34	16.9
4-05-84 INTEREST EXPENSE- LID	.00	4,848.65	8,220.00	3,371.35	59.0
TOTAL DEBT SERVICE	.00	23,242.31	117,044.00	93,801.69	19.9
TOTAL DEPARTMENT EXPENSE	225,376.21	1,553,311.37	3,655,584.00	2,102,272.63	42.5
NET REVENUE OVER EXPENDITURES	(49,817.28)	740,784.01	531,364.00	(209,420.01)	139.4

SUN VALLEY WATER & SEWER DISTRICT COMPARISON JUNE 2019

	DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY	
	2018	2017	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018
	WELL PRODUCTION	54,555	61,332	41,336	46,770	36,466	58,647	41,416	44,569	40,012	41,967	79,527
ELKHORN GOLF Domestic	0	0	0	0	0	0	0	0	0	0	0	0
ELKHORN GOLF Reuse	0	0	0	0	0	0	0	0	429	0	5,761	1,073
DOLLAR Snowmaking	13,843	22,356	1,220	5,817	0	3,060	81	62	0	40	0	0
KSTP Plant Total	36,679	34,272	35,648	33,191	32,337	32,404	37,011	38,991	67,405	40,464	54,527	48,799
Ketchum Total	19,582	18,198	18,750	18,096	17,674	18,096	19,871	18,096	37,659	15,214	31,930	26,409
SVWSD Total	17,097	16,074	16,898	15,095	14,663	15,030	17,140	21,522	29,746	25,250	22,597	22,390
SVWSD %	46.61%	46.90%	47.40%	45.48%	45.34%	46.38%	46.31%	55.20%	44.13%	62.40%	41.44%	45.88%
KSTP Operating Expense	26,417	47,856	36,849	33,211	32,998	39,617	36,260	50,899	52,502	39,635	32,221	45,406
System Utility	11,705	11,012	12,131	11,331	11,831	11,533	12,426	13,158	11,189	11,534	23,972	14,805
Property Tax	65,683	59,906	510,088	527,738	35,453	39,613	6,120	4,291	9,334	5,770	10,535	6,526
2004 Bond (Refin 2013)	21,827	20,144	169,522	177,456	6,686	13,320	2,034	1,443	3,102	1,940	3,501	2,194
2007 Bond (Refin 2018)	23,334	21,534	181,220	189,704	7,148	14,239	2,174	1,542	3,316	2,074	3,742	2,346
	JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER	
	2019	2018	2018	2017	2018	2017	2018	2017	2018	2017	2018	2017
	WELL PRODUCTION	154,125	138,279	188,539	181,293	194,420	170,269	141,742	116,446	40,915	52,370	45,163
ELKHORN GOLF Domestic	2,845	1,428	1,428	2,148	4,802	0	0	0	0	0	0	0
ELKHORN GOLF Reuse	10,981	10,648	21,538	19,022	12,105	14,199	13,710	8,154	1,330	509	0	0
DOLLAR Snowmaking	0	0	0	0	0	0	0	330	440	693	11,004	14,665
KSTP Plant Total	62,548	48,260	43,212	45,918	39,762	39,695	31,686	31,352	32,887	29,783	27,660	26,968
Ketchum Total	39,673	26,701	21,882	25,039	20,530	20,147	16,467	15,557	14,873	15,261	13,764	14,749
SVWSD Total	22,875	21,599	21,330	20,879	19,232	19,548	15,219	15,795	18,014	14,522	13,896	12,219
SVWSD %	36.57%	44.67%	49.36%	45.47%	48.37%	51.65%	48.37%	50.38%	54.78%	48.76%	50.24%	45.31%
KSTP Operating Expense	20,245	38,831	37,753	51,747	42,277	38,150	39,164	36,738	39,513	34,087	51,394	29,362
System Utility	20,760	22,229	30,377	36,140	31,756	33,452	31,048	30,232	20,832	18,892	10,848	11,041
Property Tax 1-06	43,404	36,621	225,240	267,303	5,307	7,579	18,491	4,681	1,357	1,171	17,074	311
2004 Bond (Refin 2013) 1-09	14,423	12,314	75,750	91,286	1,785	1,512	1,295	1,667	456	322	93	106
2007 Bond (Refin 2018) 1-09	15,419	13,164	80,978	99,606	1,908	1,648	1,384	1,795	488	351	43	116

Account Inquiry - Detail
 Account: 1-68-00 FIXED ASSETS - W.I.P. - WATER
 Periods: [06/19, 06/19]

7/12/2019
 Page: 1

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			05/31/2019 (05/19) Balance	.00	.00	295,950.00
06/10/2019*	AP	8.0001	G C Systems Inc	8,700.00	.00	304,650.00
06/11/2019*	AP	11.0001	FERGUSON ENTERPRISES LLC #3007	595.19	.00	305,245.19
06/11/2019*	AP	12.0001	Houston Lumber Co.	117.16	.00	305,362.35
06/12/2019*	AP	5.0001	PLATT ELECTRIC SUPPLY, INC	13.31	.00	305,375.66
06/12/2019*	AP	6.0001	STANDARD PLUMBING SUPPLY CO.	89.89	.00	305,465.55
06/12/2019*	AP	13.0001	Houston Lumber Co.	14.42	.00	305,479.97
06/17/2019*	AP	29.0001	MOUNTAIN STATES INSTRUMENTS	4,135.00	.00	309,614.97
06/25/2019*	AP	93.0001	PLATT ELECTRIC SUPPLY, INC	54.46	.00	309,669.43
06/25/2019*	AP	98.0001	MOUNTAIN STATES INSTRUMENTS	90.03	.00	309,759.46
06/30/2019*	AP	78.0001	Banyan Technology Inc.	1,039.27	.00	310,798.73
*			06/30/2019 (06/19) Period Totals ***	14,848.73	.00	310,798.73

Report Criteria:
Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
25	Analytical Laboratories,inc.	63377	FLOW METER CALIBRATI	1	05/31/2019	869.00	.00	869.00	15637	06/17/2019
Total 25:						869.00	.00	869.00		
35	Anderson, Anthony	042919 JB &	HEALTH INSURE EXP-JU	1	04/29/2019	80.00	.00	80.00	15638	06/17/2019
Total 35:						80.00	.00	80.00		
50	Atkinson's Market	7686007	JANITORIAL SUPPLIES-M	1	05/03/2019	5.69	.00	5.69	15639	06/17/2019
		8367736	JANITORIAL SUPPLIES-M	1	05/30/2019	39.83	.00	39.83	15639	06/17/2019
Total 50:						45.52	.00	45.52		
70	Banyan Technology Inc.	20588	OP SUP RADIOS	1	06/03/2019	1,000.00	.00	1,000.00	15640	06/17/2019
		20588	H2O R/M - IT & SCADA	2	06/03/2019	777.96	.00	777.96	15640	06/17/2019
		20588	CONSULTING - WHITE CL	3	06/03/2019	1,285.46	.00	1,285.46	15640	06/17/2019
Total 70:						3,063.42	.00	3,063.42		
90	Benson, Chris	042919 MB	HEALTH INS EXP MAY-M	1	05/31/2019	18.22	.00	18.22	15641	06/17/2019
		051319SB	HEALTH INS EXP MAY/SA	1	05/13/2019	168.00	.00	168.00	15641	06/17/2019
		052019SB	HEALTH INS EXP MAY/SA	1	05/20/2019	109.82	.00	109.82	15641	06/17/2019
Total 90:						296.04	.00	296.04		
170	Business As Usual	146856	OFFICE SUPPLIES/MAY -	1	05/22/2019	66.40	.00	66.40	15642	06/17/2019
Total 170:						66.40	.00	66.40		
175	CASELLE INC.	95412	CONTRACT SUPPORT-7/	1	06/01/2019	611.00	.00	611.00	15643	06/17/2019
Total 175:						611.00	.00	611.00		
180	CH2M Hill INC.	154047CH00	WELL#13 PROOF OF BE	1	06/14/2019	6,777.17	.00	6,777.17	15645	06/17/2019
Total 180:						6,777.17	.00	6,777.17		
185	Chateau Drug	2066114	OFFICE SUPPLIES - MOT	1	06/04/2019	10.99	.00	10.99	15646	06/17/2019
Total 185:						10.99	.00	10.99		
190	Clear Creek Disposal	0001233225	ON CALL SVC 5/8,5/21/19	1	05/29/2019	83.62	.00	83.62	15647	06/17/2019
Total 190:						83.62	.00	83.62		
220	COX BUSINESS SERVICE	061419	INTERNET SERVICE- JUN	1	06/14/2019	89.00	.00	89.00	15674	06/21/2019
Total 220:						89.00	.00	89.00		
237	Data Tel Communications	22358	LABOR - LINES IN OFFIC	1	05/31/2019	95.00	.00	95.00	15648	06/17/2019
Total 237:						95.00	.00	95.00		
270	Dig Line Inc	0080633-IN	DUES & SUBSCRIPTIONS	1	05/31/2019	586.04	.00	586.04	15649	06/17/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 270:						586.04	.00	586.04		
286	EGGERS ASSOCIATES P.	133847	WATER R/M LRN WATER	1	05/20/2019	10,895.00	.00	10,895.00	15650	06/17/2019
Total 286:						10,895.00	.00	10,895.00		
297	FERGUSON ENTERPRIS	0712096	INVENTORY OF SUPPLIE	1	05/07/2019	1,906.32	.00	1,906.32	15652	06/17/2019
		0712096-1	SEWER R/M - THISTLE -	1	05/21/2019	683.90	.00	683.90	15652	06/17/2019
		0712096-1	INVENTORY OF SUPPLIE	2	05/21/2019	35.14	.00	35.14	15652	06/17/2019
		0713750	WATER R/M-RSTRND FL	1	05/22/2019	531.97	.00	531.97	15652	06/17/2019
Total 297:						3,157.33	.00	3,157.33		
315	G C Systems Inc	37980	WELL 3 - PUMP CONTRO	1	06/10/2019	8,700.00	.00	8,700.00	15653	06/17/2019
Total 315:						8,700.00	.00	8,700.00		
347	Hawkins & Company	198412	H2O R/M-WELL#12 CHLO	1	05/15/2019	1,409.40	.00	1,409.40	15654	06/17/2019
Total 347:						1,409.40	.00	1,409.40		
365	Houston Lumber Co.	014-156575	OP SUP-SPRAY PAINT G	1	05/02/2019	57.90	.00	57.90	15655	06/17/2019
		014-157238	WATER R&M - SAGECRE	1	05/06/2019	17.31	.00	17.31	15655	06/17/2019
		014-164726	OP SUP-ANT KILLER	1	05/30/2019	11.08	.00	11.08	15655	06/17/2019
Total 365:						86.29	.00	86.29		
390	Hunter Landscape, Inc.	8314	GRNDS R/M-SPRING CLE	1	06/05/2019	490.00	.00	490.00	15656	06/17/2019
		8314	GRNDS R/M-SPRINKLER	2	06/05/2019	25.00	.00	25.00	15656	06/17/2019
		8314	GRNDS R/M-MOWING & T	3	06/05/2019	1,375.00	.00	1,375.00	15656	06/17/2019
		8314	GRNDS R/M-FERTILIZER/	4	06/05/2019	60.00	.00	60.00	15656	06/17/2019
Total 390:						1,950.00	.00	1,950.00		
430	Idaho Power	062619	SYSTEM UTILITIES-WHIT	1	06/26/2019	637.68	.00	637.68	15682	07/02/2019
		062619	SYSTEM UTILITIES-BACK	2	06/26/2019	8.63	.00	8.63	15682	07/02/2019
		062619	SYSTEM UTILITIES-LOT 1	3	06/26/2019	5.27	.00	5.27	15682	07/02/2019
		062619	SYSTEM UTILITIES-SAGE	4	06/26/2019	408.00	.00	408.00	15682	07/02/2019
		062619	SYSTEM UTILITIES-WELL	5	06/26/2019	1,934.97	.00	1,934.97	15682	07/02/2019
		062619	SYSTEM UTILITIES-SAGE	6	06/26/2019	7.83	.00	7.83	15682	07/02/2019
		062619	SYSTEM UTILITIES-SKYL	7	06/26/2019	8.63	.00	8.63	15682	07/02/2019
		062619	SYSTEM UTILITIES-ELKH	8	06/26/2019	28.36	.00	28.36	15682	07/02/2019
		062619	SYSTEM UTILITIES-REUS	9	06/26/2019	1,978.27	.00	1,978.27	15682	07/02/2019
		062619	SYSTEM UTILITIES-WELL	10	06/26/2019	1,695.77	.00	1,695.77	15682	07/02/2019
		062619	SYSTEM UTILITIES-WELL	11	06/26/2019	5,939.08	.00	5,939.08	15682	07/02/2019
		062619	SYSTEM UTILITIES-WELL	12	06/26/2019	2,006.54	.00	2,006.54	15682	07/02/2019
		062619	SYSTEM UTILITIES-WELL	13	06/26/2019	120.88	.00	120.88	15682	07/02/2019
		062619	SYSTEM UTILITIES-MCH	14	06/26/2019	119.76	.00	119.76	15682	07/02/2019
		062619	SYSTEM UTILITIES-ST LU	15	06/26/2019	168.72	.00	168.72	15682	07/02/2019
		062619	SYSTEM UTILITIES-LANE	16	06/26/2019	54.50	.00	54.50	15682	07/02/2019
		062619	SYSTEM UTILITIES-WELL	17	06/26/2019	1,282.73	.00	1,282.73	15682	07/02/2019
		062619	SYSTEM UTILITIES-DOLL	18	06/26/2019	8.18	.00	8.18	15682	07/02/2019
		062619	SYSTEM UTILITIES-WHIT	19	06/26/2019	7.75	.00	7.75	15682	07/02/2019
		062619	SYSTEM UTILITIES-SKYL	20	06/26/2019	46.83	.00	46.83	15682	07/02/2019
		062619	SYSTEM UTILITIES-DOLL	21	06/26/2019	884.21	.00	884.21	15682	07/02/2019
		062619	SYSTEM UTILITIES-HQ	22	06/26/2019	215.05	.00	215.05	15682	07/02/2019

Check issue dates: 6/17/2019 - 7/14/2019

Jul 09, 2019 12:36PM

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	
		062619	SYSTEM UTILITIES-SUN	23	06/26/2019	33.52	00	33.52	15682	07/02/2019	
		062619	SYSTEM UTILITIES-SAGE	24	06/26/2019	1,280.21	00	1,280.21	15682	07/02/2019	
		062619	SYSTEM UTILITIES-WELL	25	06/26/2019	761.19	00	761.19	15682	07/02/2019	
		062619	SYSTEM UTILITIES-WELL	26	06/26/2019	231.03	00	231.03	15682	07/02/2019	
		062619	SYSTEM UTILITIES-WELL	27	06/26/2019	506.71	00	506.71	15682	07/02/2019	
		062619	SYSTEM UTILITIES-WELL	28	06/26/2019	9.73	00	9.73	15682	07/02/2019	
		062619	SYSTEM UTILITIES-WELL	29	06/26/2019	142.43	00	142.43	15682	07/02/2019	
		062619	SYSTEM UTILITIES-WELL	30	06/26/2019	88.18	00	88.18	15682	07/02/2019	
		062619	SYSTEM UTILITIES-BACK	31	06/26/2019	33.43	00	33.43	15682	07/02/2019	
		062619	SYSTEM UTILITIES-SUN	32	06/26/2019	6.89	00	6.89	15682	07/02/2019	
		Total 430:					20,660.96	00	20,660.96		
460	Intermountain Gas Co	062419	SYSTEM UTILITIES-WELL	1	06/24/2019	16.64	00	16.64	15683	07/02/2019	
		062419	SYSTEM UTILITIES-SAGE	2	06/24/2019	9.79	00	9.79	15683	07/02/2019	
		062419	SYSTEM UTILITIES - 49 L	3	06/24/2019	27.20	00	27.20	15683	07/02/2019	
		062419	SYSTEM UTILITIES-1 BLA	4	06/24/2019	12.42	00	12.42	15683	07/02/2019	
		062419	SYSTEM UTILITIES-WELL	5	06/24/2019	10.53	00	10.53	15683	07/02/2019	
		062419	SYSTEM UTILITIES-WELL	6	06/24/2019	13.48	00	13.48	15683	07/02/2019	
		062419	SYSTEM UTILITIES-MCH	7	06/24/2019	10.53	00	10.53	15683	07/02/2019	
		062419	SYSTEM UTILITIES-LANE	8	06/24/2019	11.90	00	11.90	15683	07/02/2019	
		062419	SYSTEM UTILITIES - REU	9	06/24/2019	13.48	00	13.48	15683	07/02/2019	
		Total 460:					125.97	00	125.97		
490	Joe's Backhoe Service, Inc	235017	SEWER R/M - 215 BLUEB	1	05/24/2019	3,136.75	00	3,136.75	15657	06/17/2019	
		Total 490:					3,136.75	00	3,136.75		
515	Ketchum, City of	053119	KSTP OPERATINGS/MAY	1	05/31/2019	32,221.03	00	32,221.03	15658	06/17/2019	
		053119	KSTP OPERATINGS/MAY	2	05/31/2019	90,919.14	00	90,919.14	15658	06/17/2019	
		Total 515:					123,140.17	00	123,140.17		
540	Layne Pumps Inc	24949	WATER R/M SAGECREEK	1	05/16/2019	1,686.00	00	1,686.00	15659	06/17/2019	
		Total 540:					1,686.00	00	1,686.00		
548	LES SCHWAB TIRE CENT	11700555393	AUTO R/M-TIRE PRESS I	1	05/14/2019	89.74	00	89.74	15660	06/17/2019	
		Total 548:					89.74	00	89.74		
575	Magic Valley Labs, Inc	12258	H2O TEST FEES/MAY	1	05/30/2019	90.00	00	90.00	15661	06/17/2019	
		Total 575:					90.00	00	90.00		
577	Mountain Fire Sprinklers, I	1341	INSPECTION OF 1 DRY FI	1	06/12/2019	420.00	00	420.00	15670	06/21/2019	
		Total 577:					420.00	00	420.00		
677	PLATT ELECTRIC SUPPL	V148245	BLDG R/M -FLORESCENT	1	05/14/2019	105.60	00	105.60	15662	06/17/2019	
		V372828	WELL 3 - PARTS FOR NE	1	06/12/2019	13.31	00	13.31	15662	06/17/2019	
		Total 677:					118.91	00	118.91		
710	CENTURY LINK	060119	TELEPHONE EXP/MAY	1	06/01/2019	600.13	00	600.13	15644	06/17/2019	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 710:						600.13	.00	600.13		
735	River Run Auto Parts	6538-141772	REUSE R/M - BATTERIES	1	05/29/2019	479.90	.00	479.90	15663	06/17/2019
Total 735:						479.90	.00	479.90		
816	STANDARD PLUMBING S	JRKJ81	WELL 3 - NEW PARTS FO	1	06/12/2019	89.89	.00	89.89	15664	06/17/2019
Total 816:						89.89	.00	89.89		
915	United Oil	911104	GAS & OIL EXPENSE-TH	1	05/15/2019	448.88	.00	448.88	15665	06/17/2019
		912276	GAS & OIL EXPENSE-TH	1	05/31/2019	405.78	.00	405.78	15665	06/17/2019
Total 915:						854.46	.00	854.46		
935	USA Blue Book	911939	OP SUP/GLOVES/CHLORI	1	05/31/2019	432.19	.00	432.19	15666	06/17/2019
Total 935:						432.19	.00	432.19		
975	Verizon Wireless	9832551772	CELL PHONES-MAY 22-J	1	06/21/2019	191.36	.00	191.36	15684	07/02/2019
Total 975:						191.36	.00	191.36		
1005	Walton, Douglas	060919	TEST AND REPAIR BACK	1	06/09/2019	2,032.00	.00	2,032.00	15667	06/17/2019
Total 1005:						2,032.00	.00	2,032.00		
1022	WELLS FARGO FINANCIA	5006422771	COPIER LEASE- 6/5/19-7/	1	06/09/2019	232.56	.00	232.56	15672	06/21/2019
Total 1022:						232.56	.00	232.56		
1035	Wells Fargo Payment Remi	061219	DUES/SUBSCRIPTIONS-P	1	06/12/2019	3.99	.00	3.99	15673	06/21/2019
		061219	TM&E-STARBUCKS PM&	2	06/12/2019	14.91	.00	14.91	15673	06/21/2019
		061219	OP SUPP-SALT	3	06/12/2019	238.64	.00	238.64	15673	06/21/2019
		061219	AUTO R/M - TOOL BOX	4	06/12/2019	69.70	.00	69.70	15673	06/21/2019
		061219	MISC CREDIT	5	06/12/2019	1.00	.00	1.00	15673	06/21/2019
Total 1035:						326.24	.00	326.24		
1083	ZIONS BANK	3872579C-5	IBBA 2013A/FEES 7/1/19-	1	06/01/2019	450.00	.00	450.00	15669	06/17/2019
Total 1083:						450.00	.00	450.00		
1106	WENDY KIRKPATRICK	053119	MAY 2019 SUPPORT	1	05/31/2019	187.50	.00	187.50	15668	06/17/2019
Total 1106:						187.50	.00	187.50		
1108	EideBailly LLP	E100833636	FINAL BILL FOR 2017-201	1	05/28/2019	7,395.00	.00	7,395.00	15651	06/17/2019
Total 1108:						7,395.00	.00	7,395.00		
1109	MOUNTAIN STATES INST	1098359	WELL 3 -FLOW METERS	1	06/17/2019	4,135.00	.00	4,135.00	15671	06/21/2019
Total 1109:						4,135.00	.00	4,135.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Grand Totals:						<u>205,745.95</u>	<u>.00</u>	<u>205,745.95</u>		

Report Criteria:
Detail report type printed

Report Criteria:

Detail report.

Invoices with totals above \$5000.00 included.

Only unpaid invoices included.

Vendor Name = {NOT LIKE} "IDAHO POWER","INTERMOUNTAIN GAS","CASELLE INC. ","CENTURY LINK","COX BUSINESS SERVICES","IDAHO DEQ","Verizon Wireless","WELLS FARGO FINANCIAL LEASING","Wells Fargo Payment Remittance Ctr","AA TANKS CO"

GL Acct No	Vendor Name	Description	Net Invoice Amount
30			
4-03-63 R/M - WATER SYSTEM			
	Anderson Asphalt Paving	LARRY'S LN RE-PAVE THE ROAD	25,886.67
	Total 30:		25,886.67
180			
4-03-41 CONSULTING - PROF FEES			
	CH2M Hill INC.	ADMIN GENERAL CONSULTING-REV/EXPANSION WATER RIGHTS & PEAK U	14,849.77
	Total 180:		14,849.77
515			
1-69-00 FIXED ASSETS - W.I.P. - SEWER			
	Ketchum, City of	HEADWORKS PROJECT-BIOAIR, HDR ENGINEERING, RSCI	27,052.02
4-03-40 KSTP OPERATIONS			
	Ketchum, City of	KSTP OPERATINGS/JUNE 2019	20,245.19
	Total 515:		47,297.21
	Grand Totals:		88,033.65

Report Criteria:

Deposit date: 6/13/2019
ACH file created: C:\Users\Joanne\Desktop\PAYROLL DIRECT DEPOSIT\ACHFILE061319.ach
Organization's offset record not included
Ordered by employee number

Employee Number	Name	Routing Number	Account Number	Type	Amount	Net Amount	Prenotice
3	Anderson, Anthony F.	123103729	153395134486	Checking Deposit	1,833.39	1,833.39	
4	Benson, Christopher N.	325070980	3087013409	Checking Deposit	1,791.83	1,791.83	
5	Neuner, Andrew J.	124103799	2323774337	Checking Deposit	1,752.85	1,752.85	
6	Springer, Daniel S.	124103582	918120041	Checking Deposit	2,305.32	2,305.32	
7	McMahon, Patrick J.	123103729	153354009554	Checking Deposit	2,586.68	2,586.68	
46	Parker, Jeanene	324173383	1400002058159	Checking Deposit	265.00	.00	
46	Parker, Jeanene	324173383	1010002058159	Savings Deposit	25.00	.00	
46	Parker, Jeanene	123171955	0813200018304	Checking Deposit	1,298.39	1,588.39	
Total:						11,858.46-	

Transaction count: 8
Debit total: .00
Credit total: 11,858.46-

PMT # 1383315

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


Report Criteria:

Deposit date: 6/27/2019
ACH file created: C:\Users\Joanne\Desktop\PAYROLL DIRECT DEPOSIT\ACHFILE62719.ach
Organization's offset record not included
Ordered by employee number

Employee Number	Name	Routing Number	Account Number	Type	Amount	Net Amount	Prenotice
3	Anderson, Anthony F.	123103729	153395134486	Checking Deposit	2,025.91	2,025.91	
4	Benson, Christopher N.	325070980	3087013409	Checking Deposit	1,587.33	1,587.33	
5	Neuner, Andrew J.	124103799	2323774337	Checking Deposit	1,497.57	1,497.57	
6	Springer, Daniel S.	124103582	918120041	Checking Deposit	2,271.63	2,271.63	
7	McMahon, Patrick J.	123103729	153354009554	Checking Deposit	2,686.26	2,686.26	
46	Parker, Jeanene	324173383	1400002058159	Checking Deposit	265.00	.00	
46	Parker, Jeanene	324173383	1010002058159	Savings Deposit	25.00	.00	
46	Parker, Jeanene	123171955	0813200018304	Checking Deposit	1,258.39	1,548.39	
201	Webking, Frederick W	071000152	0002246309	Checking Deposit	171.12	171.12	
Total:						11,788.21-	

Transaction count: 9
Debit total: .00
Credit total: 11,788.21-

14092354

APPROVE 
DATE _____

Prepared For	SUN VALLEY WATER PJ MCMAHON
Account Number	[REDACTED]
Statement Closing Date	06/12/19
Days in Billing Cycle	30
Next Statement Date	07/12/19

For 24-Hour Customer Service Call:
800-225-5935

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

Credit Line	\$9,000
Available Credit	\$8,673

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

Payment Information

New Balance	\$326.24
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	07/07/19

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance	\$0.00
Credits	\$62.98
Payments	\$866.02
Purchases & Other Charges	\$1,255.24
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$326.24

4.03.48	DUES/SUBS	3.99	PANDORA
4.03.61	AUTO R/M	69.70	TOOL BOX
4.03.47	TME	14.91	STARBUCKS EVAN P/M
4.02.32	OFC SUPP	238.64	VALLEY COUNTY C STORE - SALT
4.03.69	MISC EXP	-1.00	REFUND FINANCE CHARGE
		326.24	

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

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	20.490%	.05613%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	26.240%	.07189%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

& Item was transferred from lost/stolen account

Trans	Post	Reference Number	Description	Credits	Charges
04/15	05/14	F5921004L000TF148	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	30.99	
05/19	05/19	24692164B2Y040SJG	PANDORA*INTERNET RADIO PDORA.COM/BIL CA		3.99
05/20	05/20	&F5921004F000IXFRL	STARBUCKS KETCHUM ID		14.91
05/21	05/21	&F5921004F000IXFRL	VALLEY COUNTRY BELLEVUE BELLEVUE ID		238.64
05/22	05/22	00000000000ATNEWA	BALANCE TRANSFER 4856 2001 1010 4570		897.01

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/28	05/28	F5921004L000AF148	*FINANCE CHARGE* PURCHASES REFUND	1 00	
05/30	05/30	74856204N26RZEABK	PAYMENT THANK YOU	866 02	
06/05	06/05	&F5921004Y000IXFRL	FEDEX 475476128 MEMPHIS TN	30 99	
06/05	06/05	F59210052000TF162	BANK ADJUSTMENT WEST DES MOIN IA		30 99
06/06	06/06	24610434Y09F6J0S7	HOMEDEPOT.COM 800-430-3376 GA		69 70

Wells Fargo News

Revised Agreement for Online Access

We're updating our Online Access Agreement effective September 30, 2019. To see what is changing, please visit wellsfargo.com/onlineupdates.

What can alerts do for your business?*

Receive timely updates on your business credit card account via email or text. Alerts allow you to control and receive only the messages that are important to you. Sign up for alerts during your Wells Fargo Business Online® session by going to your Business Card account screen and selecting the Manage Alerts menu option.

Not enrolled in Online banking? Enroll today at wellsfargo.com/biz/online-banking

**Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.*

100
200

ZIONS BANK

Corporate Trust

Anna McCully
Vice President
Telephone: (206) 438-1267
Facsimile: (855) 214-2352
Email: Anna.Mccully@Zionsbank.com

July 10, 2019

Sun Valley Water & Sewer District
ATTN: Jeanene Parker
49 Larrys Lane
Sun Valley, ID 83353

RE: Sun Valley Water and Sewer District General Obligation Bonds, Series 2018

Dear Ms. Parker,

The following amount is due on the above referenced issue on August 15, 2019. Funds are due to the Paying Agent Five Days prior to the Payment Date pursuant to Section 3.01 of the Paying Agent Agreement. Funds are due on or before August 9, 2019.

Interest:	\$33,802.43
Principal	\$276,899.00
(Less funds on hand)	\$0.00
Total Due: 8/09/19	\$310,701.43

Should you have any questions concerning this transaction, please do not hesitate to contact me.

Please send payments to:

By Wire or ACH:
Zions Bancorporation, N.A.
ABA: 124000054
Washington Corporate Trust
Account #080000706
Reference: Sun Valley 2018

By Check:
Zions Bancorporation
ATTN: Anna McCully
601 Union Street, Ste 3600
Seattle, WA 98101

Thank you.

Anna McCully

Anna McCully
Vice President

(AC 7924134)
cc: jeanene@svwsd.com; pat@svwsd.com

2-40-00 - 276,899.00
4-5-81 33,802.43

APPROVED <i>jr</i>
PAID _____

Sun Valley Water and Sewer District, Idaho

\$2,112,652 General Obligation Water and Sewer Refunding Bonds

Series 2018

Final Numbers

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Net New D/S	Fiscal Total
11/29/2018	-	-	-	-	369,998.91	-
02/15/2019	-	-	14,272.14	14,272.14	14,272.14	-
08/15/2019	276,899.00	3.200%	33,802.43	310,701.43	310,701.43	694,972.48
02/15/2020	-	-	29,372.05	29,372.05	29,372.05	-
08/15/2020	695,000.00	3.200%	29,372.05	724,372.05	724,372.05	753,744.10
02/15/2021	-	-	18,252.05	18,252.05	18,252.05	-
08/15/2021	289,952.00	3.200%	18,252.05	308,204.05	308,204.05	326,456.10
02/15/2022	-	-	13,612.82	13,612.82	13,612.82	-
08/15/2022	299,124.00	3.200%	13,612.82	312,736.82	312,736.82	326,349.64
02/15/2023	-	-	8,826.83	8,826.83	8,826.83	-
08/15/2023	308,113.00	3.200%	8,826.83	316,939.83	316,939.83	325,766.66
02/15/2024	-	-	3,897.02	3,897.02	3,897.02	-
08/15/2024	243,564.00	3.200%	3,897.02	247,461.02	247,461.02	251,358.04
Total	\$2,112,652.00	-	\$195,996.11	\$2,308,648.11	\$2,678,647.02	-

Home

LGIP

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[LGIP Investment Information](#)
[LGIP Reports](#)
[Request LGIP Transaction](#)

[Help & Contact Info](#)

LGIP Transaction Search

Selection Filter

Entity:

Fund Account:

Date Range: To

Transaction Details

9 Entries Found | Viewing Page 1 of 1

Items Per Page:

Transaction Date	Confirmation Number	Entity	Fund	Contribution	Withdrawal	Transaction Type	Status	Requested By
06/01/2019	LGIP-LYK-693321	Sun Valley Water & Sewer District	1113	\$8,870.79		LGIP Earnings Distribution	Processed	Shawn Nydegger
06/01/2019	LGIP-DOM-694022	Sun Valley Water & Sewer District	1116	\$217.00		LGIP Earnings Distribution	Processed	Shawn Nydegger
06/01/2019	LGIP-JZR-693830	Sun Valley Water & Sewer District	2703	\$3.65		LGIP Earnings Distribution	Processed	Shawn Nydegger
06/01/2019	LGIP-KKL-694566	Sun Valley Water & Sewer District	2704	\$1,359.91		LGIP Earnings Distribution	Processed	Shawn Nydegger
06/01/2019	LGIP-UBC-693266	Sun Valley Water & Sewer District	2974	\$0.00		LGIP Earnings Distribution	Processed	Shawn Nydegger
06/01/2019	LGIP-PHL-694817	Sun Valley Water & Sewer District	3002	\$445.58		LGIP Earnings Distribution	Processed	Shawn Nydegger
06/01/2019	LGIP-UQO-694844	Sun Valley Water & Sewer District	3070	\$695.19		LGIP Earnings Distribution	Processed	Shawn Nydegger
06/24/2019	LGIP-HNF-695643	Sun Valley Water & Sewer District	3002	\$15,600.00		ACH	Processed	Jeanene Parker
06/24/2019	LGIP-KEU-695644	Sun Valley Water & Sewer District	2704	\$14,650.00		ACH	Processed	Jeanene Parker
Totals:				\$41,842.12	\$0.00			

Request for Taxpayer Identification Number and Certification

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

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

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. ATLAS COPCO USA HOLDINGS INC.	
2 Business name/disregarded entity name, if different from above CH SPENCER LLC	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input checked="" type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ <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.</small> <input type="checkbox"/> Other (see instructions) ▶ _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>
5 Address (number, street, and apt. or suite no.) See instructions. 1075 S PIONEER RD	Requester's name and address (optional)
6 City, state, and ZIP code SLC, UT 84104	
7 List account number(s) here (optional)	

Print or type.
See Specific Instructions on page 3.

Part I Taxpayer Identification Number (TIN)

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

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

Social security number									
				-			-		
or									
Employer identification number									
2	0	-	5	0	7	1	4	6	5

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	Signature of U.S. person	Date ▶ 11/14/2017
------------------	--------------------------	-------------------

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.

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.

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

2 Business name/disregarded entity name, if different from above

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

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

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

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

Other (see instructions) ▶ _____

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
P.O. Box 2045

6 City, state, and ZIP code
SUN VALLEY, ID, 83353

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

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

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

Social security number

0	1	4	-	4	2	-	8	7	3	0
---	---	---	---	---	---	---	---	---	---	---

or

Employer identification number

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

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here Signature of U.S. person **Glenn L. Hunter** Date ▶ **7-5-2019**

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.

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- 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.

	2016/17 Budget	2016/17 Actual	2017/18 Budget	2017/18 Actual	2018/19 Budget	2018/19 Thru 6/30	2019/20 Budget	% 2018/19 ACHIEVED	Inc/Dec to 2018/19 Budget			
OPERATING REVENUES												
Water SV/3-38-00	304,062	262,440	267,631	293,567	349,920	260,008	347,000	74.30%	30.75%			
Water Elkhorn 3-39-00	353,305	459,747	384,747	465,704	460,000	282,780	377,000	61.47%	19.56%			
Sewer SV/3-40-00	335,457	258,329	309,196	253,975	344,440	260,424	347,000	75.61%	11.40%			
Sewer Elkhorn 3-41-00	402,096	523,503	440,258	530,150	449,000	321,834	430,000	71.68%	1.99%			
Sprinkling SV/3-42-00	276,955	289,244	266,330	330,534	290,000	22,781	275,500	7.86%	-5.00%			
Sprinkling Elkhorn/3-43-00	555,082	572,178	505,274	594,293	550,000	60,236	495,500	10.95%	-9.91%			
Water Connect Fee/3-45-00	375	750	375	450	750	150	750	20.00%	0.00%			
Sewer Connect Fee/3-46-00	375	750	375	1,050	750	150	750	20.00%	0.00%			
TOTAL OPERATING REVENUES	2,227,707	2,366,941	2,174,186	2,469,724	2,444,860	1,208,363	2,273,500	49.42%	-7.01%			
NON-OPERATING REVENUES												
Property Taxes/3-01-00	880,900	894,699	914,624	913,790	953,244	555,573	960,000	58.28%	0.71%			
Sales Tax & P&I/3-19,34-00	27,000	57,334	35,000	63,346	36,050	30,650	50,000	85.02%	38.70%			
Interest Revenue	-	-	-	-	-	-	-	-	-			
General Fund/3-71-00	1,500	28,479	30,000	57,548	35,000	59,623	60,000	170.35%	71.43%			
Capital Reserve/3-72-00	175	881	1,000	1,697	1,000	1,428	1,500	142.83%	50.00%			
Sewer Replace/3-73-00	650	3,759	2,500	7,076	5,000	5,992	8,000	119.84%	60.00%			
Bonds & LID/3-74,76,78-00	1,000	6,032	2,500	15,793	200	13,677	23,500	6838.55%	11650.00%			
Construction Fund/3-75,77-00	-	15	-	29	-	818	1,000	-	-			
04 Bond Taxes/3-02-00	300,800	277,224	307,550	307,550	316,777	207,363	-	65.46%	-100.00%			
Capital Sewer H/U/3-47-00	15,000	38,700	35,000	30,000	30,000	6,000	30,000	20.00%	0.00%			
07 Bond Taxes	328,255	328,255	328,774	328,774	338,637	221,676	349,000	65.46%	3.06%			
Other Revenue/3-69-00	9,394	10,563	10,000	13,252	10,000	26,568	10,000	265.68%	0.00%			
LID RPC/3-90-00	16,180	66,011	16,180	10,524	16,180	9,259	9,900	57.23%	-38.81%			
TOTAL NON OPERATING	1,580,854	1,711,952	1,683,128	1,749,378	1,742,088	1,138,627	1,502,900	65.36%	-13.73%			
TOTAL REVENUE	3,808,561	4,078,893	3,857,314	4,219,101	4,186,948	2,346,990	3,776,400	56.05%	-9.81%			
FUND BALANCES	906,954	906,954	1,807,354	1,807,354	871,816	1,971,549	1,971,549	226.14%	126.14%			
TOTAL REVENUES	4,715,515	4,985,847	5,664,668	6,026,455	5,058,764	4,318,539	5,747,949	85.37%	13.62%			
EXPENSES												
SALARIES & RELATED EXPENSES												
SALARIES - BOARD 4-01-11	8,000	5,600	8,000	5,300	8,000	4,800	8,000	60.00%	0.00%			
SALARIES - ADMINISTRATION 4-01-12	206,000	158,221	212,180	163,127	248,000	94,676	228,000	38.18%	-8.06%			
SALARIES - OPERATIONS 4-01-13	200,000	229,118	231,000	224,075	291,000	169,584	300,000	58.28%	3.09%			
FICA EXPENSE 4-01-21	31,500	30,659	34,500	30,019	40,365	20,585	40,000	51.00%	-0.90%			
HEALTH INSURANCE 4-01-22	100,000	96,994	118,000	81,527	138,060	63,079	138,060	45.69%	0.00%			
RETIREMENT EXP - PERSI 4-01-23	44,500	25,887	54,142	44,015	63,350	30,243	63,350	47.74%	0.00%			
WORKERS COMPENSATION 4-01-24	8,000	6,539	8,000	7,028	9,360	7,444	9,360	79.53%	0.00%			
STATE UNEMPLOYMENT 4-01-25	-	-	-	-	-	-	-	-	-			
TOTAL SALARIES & RELATED	598,000	553,018	665,822	555,090	798,135	390,411	786,770	48.92%	-1.42%			

	2016/17 Budget	2016/17 Actual	2017/18 Budget	2017/18 Actual	2018/19 Budget	2018/19 Thru 6/30	2019/20 Budget	% 2018/19 ACHIEVED	Inc/Dec to 2018/19 Budget			
SUPPLIES												
OFFICE SUPPLIES	6,000	13,061	8,000	6,180	9,000	5,971	8,000	66.35%	-11.11%			
OPERATING SUPPLIES	10,000	7,008	10,000	32,166	10,000	2,986	10,000	29.86%	0.00%	2 YRS INVENTORY ADJ		
MINOR EQUIPMENT	1,500	9,048	2,500	2,507	2,500	181	2,500	7.25%	0.00%			
FUEL & OIL	12,500	7,529	12,500	9,724	14,625	5,083	15,000	34.76%	2.56%			
JANITORIAL EXPENSES	1,000	303	1,000	235	1,000	254	1,000	25.40%	0.00%			
TOTAL SUPPLIES	31,000	36,948	34,000	50,812	37,125	14,476	36,500	38.99%	-1.68%			
OTHER EXPENSES												
KSTP OPERATIONS	653,780	507,158	657,050	505,148	709,000	237,492	725,000	33.50%	2.26%			
CONSULTING - PROF FEES	25,000	50,168	40,000	8,125	40,000	36,800	50,000	92.00%	25.00%			
AUDITING - PROF FEES	6,750	12,700	7,000	8,225	8,000	26,077	23,000	325.96%	187.50%			
ATTORNEYS FEES	90,000	50,240	90,000	10,500	90,000	32,865	140,000	36.52%	55.56%			
ADVERTISING & LEGAL PUBLISHING	500	839	750	873	1,000	-	1,000	0.00%	0.00%			
BOND FEES	1,500	450	1,500	1,450	1,500	-	300	0.00%	-80.00%	2018 GO		
INSURANCE	33,000	31,984	34,000	35,258	39,780	22,073	40,500	55.49%	1.81%	PER QUOTE		
TRAVEL, MEETINGS, & ENT	4,000	4,433	4,000	3,118	5,000	900	5,000	18.00%	0.00%			
DUES, SUBSCRIPTIONS	11,500	36,003	35,000	24,646	20,000	14,522	27,000	72.61%	35.00%	GALENA GRONDWATER		
PERSONNEL TRAINING	5,000	1,847	6,500	1,403	6,500	499	6,000	7.67%	-7.69%			
STUDIES	50,000	5,864	50,000	-	50,000	-	60,000	0.00%	20.00%			
TELEPHONE	8,500	10,121	8,500	8,739	9,500	6,971	12,000	73.38%	26.32%	PERSONNEL CELL PHONE POLICY		
SYSTEM UTILITIES , ELECTRIC & GAS	266,000	231,496	275,000	222,263	275,000	92,651	280,000	33.69%	1.82%			
RENT - EQUIPMENT OFFICE	4,000	3,494	4,000	3,096	4,000	1,979	4,000	49.49%	0.00%			
UTILITIES - MTC BLDG	3,000	1,638	3,000	4,955	5,000	3,072	6,000	61.44%	20.00%			
R&M OFFICE EQUIP	1,000	3,659	1,000	-	1,000	410	1,000	41.00%	0.00%			
R&M GROUNDS	22,000	8,705	22,000	17,356	22,000	4,793	30,000	21.79%	36.36%			
R&M - BUILDING	46,000	2,903	46,000	10,125	46,000	2,389	50,000	5.19%	8.70%			
R&M - AUTO	10,000	3,179	10,000	10,291	10,000	1,265	20,000	12.65%	100.00%			
R&M - WA EQUIPMENT	3,000	5,800	3,000	3,069	3,000	-	2,500	0.00%	-16.67%			
R&M - WATER SYSTEM	200,000	138,766	200,000	141,629	200,000	34,019	180,000	17.01%	-10.00%			
R&M - SEWER SYSTEM	40,000	70,755	50,000	24,209	70,000	13,025	60,000	18.61%	-14.29%			
R&M - WATER METERS	17,000	23	17,000	129	17,000	124	23,000	0.73%	35.29%	UPGRADE		
WATER TEST FEES	5,000	2,347	5,000	1,452	5,000	768	5,000	15.35%	0.00%			
OTHER EXPENSES	4,000	4,596	4,000	3,607	5,000	3,394	5,000	67.89%	0.00%			
R&M - REUSE SYSTEM	10,000	1,662	10,000	2,056	10,000	2,013	15,000	20.13%	50.00%			
TOTAL OTHER EXPENSES	1,520,530	1,190,831	1,584,300	1,051,722	1,653,280	538,100	1,771,300	32.55%	4.35%			
NON-CASH EXPENSE												
DEPRECIATION	650,000	626,295	650,000	672,306	700,000	392,177	800,000	56.03%	7.69%			
AMORT - COST OF BONDS												
AMORTIZATION	330,000	287,505	330,000	288,009	350,000	168,005	288,000	48.00%	6.06%			
TOTAL NON-CASH EXPENSE	980,000	913,801	980,000	960,315	1,050,000	560,182	1,088,000	53.35%	7.14%			

	2016/17 Budget	2016/17 Actual	2017/18 Budget	2017/18 Actual	2018/19 Budget	2018/19 Thru 6/30	2019/20 Budget	% 2018/19 ACHIEVED	Inc/Dec to 2018/19 Budget			
DEBT SERVICE												
INTEREST EXPENSE - BONDS	144,025	138,094	126,322	136,435	108,824	18,394	29,373	16.90%	-13.85%			
INTEREST EXPENSE - LID	8,912	8,985	8,451	8,451	7,960	4,849	4,531	60.91%	-5.81%			
04 BOND PRINCIPAL	275,000	275,000	290,000	-	295,000		-	0.00%	1.72%			
07 BOND PRINCIPAL	210,000	210,000	220,000	295,000	225,000			0.00%	2.27%			
2018 BOND PRINCIPLE				2,112,650			755,000					
MCHANVILLE LID	7,268	7,268	7,729	7,729	8,220	5,007	5,325	60.91%	6.35%			
TOTAL DEBT SERVICE	645,205	639,347	652,502	2,560,265	645,004	28,249	794,229		-1.15%			
CAPITAL IMPROVEMENTS	940,780	1,651,902	1,748,044	848,252	875,220	918,739	918,739	104.97%	-49.93%			
TOTAL ALL EXPENSES	4,715,515	4,985,847	5,664,668	6,026,455	5,058,764	2,450,156	5,395,538	48.43%	-10.70%			
	-		-		-							

CITY OF KETCHUM
BUDGET EXPENDITURES

WASTEWATER FUND

	ACTUAL 2017-2018	BUDGET 2018-2019	BUDGET 2019-2020	PCNT CHANG
WASTEWATER EXPENDITURES				
PERSONAL SERVICES:				
65-4350-1000 SALARIES-WASTEWATER	326,733	354,869	363,351	3.0
65-4350-1800 PAY DIFFERENTIAL	18,101	22,311	22,968	3.0
65-4350-1900 OVERTIME	14,048	13,500	13,905	3.0
65-4350-2100 FICA TAXES-CITY	26,172	29,887	30,770	3.0
65-4350-2200 STATE RETIREMENT-CITY	39,912	44,225	48,026	8.6
65-4350-2400 WORKMEN'S COMPENSATION-CITY	5,542	1,602	1,649	2.9
65-4350-2500 HEALTH INSURANCE-CITY	193,085	215,228	226,040	5.0
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)	9,739	10,338	10,338	.0
65-4350-2510 DENTAL INSURANCE-CITY	4,630	5,222	11,410	118.5
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)	3,219	4,950	4,650	(6.1)
65-4350-2600 LONG TERM DISABILITY	1,368	1,719	1,770	3.0
65-4350-2700 VACATION/SICK ACCRUAL PAYOUT	734	7,930	0	(100.0)
65-4350-2800 STATE UNEMPLOYMENT INSURANCE	0	5,470	5,631	3.0
TOTAL PERSONAL SERVICES	643,283	717,251	742,507	3.5
MATERIALS AND SERVICES:				
65-4350-3100 OFFICE SUPPLIES & POSTAGE	941	1,500	1,000	(33.3)
65-4350-3120 DATA PROCESSING	7,933	8,200	8,000	(2.4)
65-4350-3200 OPERATING SUPPLIES	11,996	15,000	15,000	.0
65-4350-3400 MINOR EQUIPMENT	449	1,000	1,000	.0
65-4350-3500 MOTOR FUELS & LUBRICANTS	9,156	8,600	9,500	10.5
65-4350-3600 COMPUTER SOFTWARE	495	0	2,500	.0
65-4350-3800 CHEMICALS	53,990	50,000	55,000	10.0
65-4350-4200 PROFESSIONAL SERVICES	21,554	67,000	48,950	(26.9)
65-4350-4201 IPDES PERMIT FEE	0	0	3,711	.0
65-4350-4600 INSURANCE	28,904	31,000	32,000	3.2
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG	5,709	4,000	4,000	.0
65-4350-5000 ADMINISTRATIVE EXPENSE-GEN FND	137,759	137,759	141,892	3.0
65-4350-5100 TELEPHONE & COMMUNICATIONS	4,203	4,500	6,120	36.0
65-4350-5200 UTILITIES	104,184	110,000	125,000	13.6
65-4350-5500 RIGHT-OF-WAY FEE (STREET DEPT)	78,734	81,050	81,050	.0
65-4350-6000 REPAIR & MAINT-AUTO EQUIP	3,445	7,500	10,000	33.3
65-4350-6100 REPAIR & MAINT-MACH & EQUIP	62,122	75,000	75,000	.0
65-4350-6150 OHIO GULCH REPAIR & REPLACE	156	5,000	5,000	.0
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA	37,253	35,000	35,000	.0
TOTAL MATERIAL AND SERVICES	568,982	642,109	659,723	2.7
CAPITAL OUTLAY:				
65-4350-7900 DEPRECIATION EXPENSE	289,692	0	0	.0
TOTAL CAPITAL OUTLAY	289,692	0	0	.0
OTHER EXPENDITURES:				
65-4350-8801 REIMBURSE CITY GENERAL FUND	255,482	263,146	271,040	3.0
65-4350-8803 REIMBURSE GF CIP-TECH/LEASING	7,629	7,629	7,629	.0
65-4350-8863 REIMB.WA-COLLECTN SYS.SAL/BEN	200,000	200,000	200,000	.0
65-4350-8867 TRANSFER TO WW CAP IMP FUND	1,384,100	542,500	400,000	(26.3)
65-4350-9930 WASTEWATER FUND OP.CONTINGENCY	0	50,000	50,000	.0
TOTAL OTHER EXPENDITURES	1,847,211	1,063,275	928,669	(12.7)

SCHEDULE A

Sun Valley Water and Sewer District
Blaine County, Idaho
General Obligation Water and Sewer Refunding Bonds, Series 2018

Paying Agent/Registrar Fee Schedule

One-Time Acceptance Fee:	\$200.00
One-Time Cost of Issuance Fee:	\$250.00
Annual Paying Agent fee:	<u>\$300.00</u>
Total:	\$750.00

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

MONTH ENDING: June 2019

CHECK #	IN FAVOR OF:	DATE	STP CHARGE	SUN VALLEY 36.57%	DESCRIPTION
	SEE ATTACHED	6/30	\$ 8,971.95 ✓	\$ 3,281.04	
	Payroll	6/30	\$ 26,731.79 ✓	\$ 9,775.82	
	Retirement	6/30	\$ 3,026.04 ✓	\$ 1,106.62	
	FICA	6/30	\$ 2,004.98 ✓	\$ 733.22	
	Health Insurance	6/30	\$ 13,673.97 ✓	\$ 5,000.57	
	Dental Insurance	6/30	\$ 370.55 ✓	\$ 135.51	
	Long Term Disability	6/30	\$ 105.07 ✓	\$ 38.42	
	NBS - HRA Admin Fees	6/30	\$ 29.94 ✓	\$ 10.95	
	Insurance Admin Fees	6/30	\$ 59.63 ✓	\$ 21.81	
	NBS - HRA for 2019	6/30	\$ 73.31 ✓	\$ 26.81	
	NBS - Vision HRA for 2019	6/30	\$ -	\$ -	
**	Worker's Compensation	6/30	\$ 312.87 ✓	\$ 114.42	
TOTALS			\$ 55,360.10	\$ 20,245.19	

KETCHUM PERCENT	63.43%
KETCHUM DOLLAR SHARE	\$ 35,114.91
SUN VALLEY PERCENT	36.57%
SUN VALLEY DOLLAR SHARE	\$ 20,245.19

TOTAL DUE \$ 20,245.19

Capital	Expense	50%
Bioair Solutions LLC	\$ 7,634.65	
HDR Engineering, Inc.	\$ 6,672.39	
RSCI	\$ 39,797.00	
	\$ 54,104.04	\$ 27,052.02

Actual Total Due \$47,297.21

4-03-40 - 20,245.19 - Op Exp
1-69-00 27,052.02 - HW Proj

APPROVED _____
PAID _____

Report Criteria:

Report type: GL detail

Vendor Name = {NOT LIKE} "DIG LINE"

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

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Check Amount
06/19	06/18/2019	81515	BIOAIR SOLUTIONS LLC	1-19089	67-4350-7810	7,634.65
06/19	06/18/2019	81546	HDR ENGINEERING, INC.	1200196633	67-4350-7810	6,672.39
06/19	06/18/2019	81582	RSCI	13	67-4350-7810	39,797.00
Grand Totals						54,104.04

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
67-2030-0000	.00	54,104.04-	54,104.04-
67-4350-7810	54,104.04	.00	54,104.04
Grand Totals	54,104.04	54,104.04-	.00



BioAir Solutions, LLC
 110 Kresson-Gibbsboro Road
 Suite 303
 Voorhees, NJ 08043
 Phone: 856-258-6969
 Fax: 856-258-6975

Invoice

Invoice No.	Invoice Date
I-19089	2019-05-29

Terms	Due Date
Net 30	2019-06-28

Ketchum/SWSD Wastewater Treatment Fac.
 110A River Ranch Road
 Ketchum, ID 83340

Purchaser	P.O. Number	Customer Reference	BioAir Project	
Mick Mummert mmummert@ketchumidaho.org	HDR Project No. 10041918	Headworks Improvements Foul Air System Procurement	P18103 - Ketchum_ID	
Item	Description	Price Each	Amount	
	5% of the purchase order value, net 30 days after Satisfactory Install Certification / Operator Training <i>67-4350-7810 Contract # 20147 ALL 435004</i>	7,634.65	7,634.65	

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

Acct: 125-225881
 ABA: 021001088
 Swift: MRMDUS33

Interest at 1.5% per
 month (18% per annum)
 charged on overdue
 invoices

Total	USD 7,634.65
Payments/Credits	USD 0.00
Balance Due	USD 7,634.65

EIN 26-2041835

67-4350-7810
 Contract # 20175
 All In
 435004



HDR Engineering, Inc.
 Boise, ID 83706-6659

Invoice
 Please send remittance with copy of invoice to
 HDR, Inc.
 US Engineering Accounts Receivable
 PO Box 74008202
 Chicago, IL 60674-8202

To
 City of Ketchum/SVSWD
 Mick Mummert
 Wastewater Superintendent
 PO Box 2315
 Ketchum, ID 83340

Invoice Number 1200186633
 Invoice Date June 10, 2019
 Period Ending May 25, 2019
 Project Number 10112020 \$4,374.89
 DC Engineering \$2,297.50
 Amount Due \$6,672.39

Client
 Contract 20175

For Professional Services performed in connection with City of Ketchum/SVSWD Headworks Construction Engineering Services
 April 28, 2019 - May 25, 2019

CITY OF KETCHUM/SVSWD

Task 1-Construction Administration

LABOR COSTS	Hours	Extension	LABOR	EXPENSE	TOTAL
Bjerke, Brad	1.00	\$221.00			
Quick, Sarah	2.25	\$236.25			
TOTAL LABOR	3.25		\$457.25		

DIRECT COSTS

Travel (B. Bjerke) Meeting \$70.60

TOTAL EXPENSES \$70.60

TOTAL Task 1-Construction Administration \$627.85

Task 2-Construction Engineering

SUBCONSULTANTS

DC Eng (With 10% Markup) \$2,527.25

TOTAL SUBCONSULTANTS \$2,527.25

TOTAL Task 2-Construction Engineering \$2,527.25

Task 4-System Commissioning

LABOR COSTS	Hours	Extension	LABOR	EXPENSE	TOTAL
Bjerke, Brad	15.00	\$3,315.00			
Ralbley, Adam	3.50	\$168.00			
TOTAL	18.50		\$3,483.00		

DIRECT COSTS

Travel (B. Bjerke) Meetings \$ 134.29

TOTAL EXPENSES \$ 134.29

TOTAL Task 4-System Commissioning \$3,617.29

TOTAL DUE THIS INVOICE \$6,672.39

Project Summary

	CONTRACT AMOUNT	CURRENT INVOICE	INVOICED PREVIOUSLY	TOTAL INVOICED	CONTRACT BALANCE	PERCENTAGE SPENT
HDR Engineering	\$226,800.00	\$4,374.89	\$189,377.50	\$193,752.39	\$33,047.61	85%
DC Engineering	\$18,000.00	\$2,297.50	\$12,697.50	\$14,995.00	\$3,005.00	83%
TOTAL	\$244,800.00	\$6,672.39	\$202,075.00	\$208,747.39	\$36,052.61	86%

Task Summary

	CONTRACT AMOUNT	CURRENT INVOICE	INVOICED PREVIOUSLY	TOTAL INVOICED	CONTRACT BALANCE	PERCENTAGE SPENT
Task 1-Construction Administration	\$29,000.00	\$527.85	\$20,778.56	\$21,306.41	\$7,693.59	73%
Task 2-Construction Engineering	\$159,050.00	\$2,527.25	\$153,241.84	\$155,769.19	\$3,280.81	98%
Task 3-Field Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Task 4-System Commissioning	\$30,850.00	\$3,617.29	\$9,000.00	\$12,617.29	\$18,232.71	41%
Task 5-Project Close-out (Record Drawings)	\$25,900.00	\$0.00	\$19,054.50	\$19,054.50	\$6,845.50	74%
TOTAL	\$244,800.00	\$6,672.39	\$202,075.00	\$208,747.39	\$36,052.61	86%



June 4, 2019

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

Subject: Ketchum / Sun Valley Water & Sewer District - Headworks Construction Engineering Services
Status Report and Invoice for April 28, 2019 through May 25, 2019.

Dear Mr. Mummert:

Enclosed is a copy of our billing for engineering services for the Headworks construction project during the invoicing period. Provided below is a summary of the work completed for each task and budget tracking during this billing cycle.

Task 1 – Construction Management and Administration

Activities performed during this invoicing period include:

- Administration of project engineering financials
- Administration of contractor submittals

Task 2 – Construction Engineering

Activities performed in included:

- Monthly on-site meeting (May 2nd).
- Miscellaneous communication with City inspection (Jeff Vert / Mick Mummert) and contractor (RSCI).
- Reviewed payment application #13.
- Reviewed construction issues with Contractor.

Task 3 – Field Services

No fee associated with this task. Work being completed by Ketchum staff.

Task 4 – System Commissioning

Engineering services for system commissioning included:

- Draft of O&M manual changes were supplied on May 2nd.
- Second substantial completion inspection on May 2nd (for odor control system).

Task 5 – Project Close-out (Record Drawings)

Engineering services for close-out included:

- Preparation of record drawings to be completed when red-line drawings received.

Budget Tracking

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

- Task 1: Construction Administration is 73% spent.
- Task 2: Construction Engineering 98% spent.
- Task 4: System Commissioning is 41% spent.
- Task 5: Project Close-out (Record Drawings) 74% spent.



Our invoice includes a project financial summary for both HDR and our subcontractors. With completion planned in June, we expect to be under the contracted budget. Our budget summary through May is shown below.

1. HDR budget expended this period was \$4,374.89 for a cumulative total of \$193,752.39.
 - HDR budget: \$226,800
 - HDR budget expended: 85%
2. DC Engineering (electrical subcontractor) budget expended this period was \$2,297.50 for a cumulative total of \$14,995
 - DC Engineering budget: \$18,000
 - Budget expended: 83%.
3. Total budget is \$244,800 and total invoiced to date \$208,747.39. Invoice this period: **\$6,672,39.**

A second substantial completion inspection was conducted on May 2, 2019 for the odor control system. The screening and odor control system are fully operational and performing as expected. Final programming and electrical check-out will be performed in late June.

Weather related construction, primarily the exterior insulation and finish system (EIFS) was completed in late May. Miscellaneous punch list items and final electrical is planned for June. Final inspection is planned for late June. Final engineering work planned in June includes:

- Finalizing the Operations Manual modifications.
- Final electrical and controls inspection.
- Record drawing preparation.
- Final inspection.

We appreciate the opportunity to assist you with the Headworks Construction Engineering project. If you have questions or comments, please do not hesitate to call me at 208-387-7073.

Sincerely,

HDR ENGINEERING, INC.

Brad Bjerke, PE
Project Manager

Enclosure

cc: Pepi Ursillo/Water BG Manager

File 00103.257441

TO OWNER/CLIENT:
 City of Ketchum
 480 East Ave N
 Ketchum, Idaho 83340

PROJECT:
 505 - Ketchum/SVWSD Headworks Improvements
 110 River Ranch Road
 Ketchum, Idaho 83340

APPLICATION NO: 13
INVOICE NO: 13
PERIOD: 05/01/19 - 05/31/19
PROJECT NO: 505
CONTRACT DATE: 05/21/2018

DISTRIBUTION TO:

67-4350-7810
 Contract # 20167
 MCHH
 435004

FROM CONTRACTOR:
 RSCI
 333 West Ross Street, Ste. 200
 Boise, Idaho 83706

VIA ARCHITECT/ENGINEER:
 Brad Ejerke (HDR)
 412 Parkcenter Blvd Suite 100
 Boise, 83706

CONTRACT FOR: 505 - Ketchum/SVWSD Headworks Improvements Prime Contract
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1	Original Contract Sum	\$ 2,481,360.00
2	Net change by change orders	(\$56,185.74)
3	Contract sum to date (line 1 ± 2)	\$ 2,425,174.26
4	Total completed and stored to date (Column G on G703)	\$ 2,405,055.32
5	Retainage	
	a 2.76% of completed work	\$ 65,421.15
	b 0.00% of stored material:	\$ 0.00
	Total retainage (Line 5a + 5b or total in column I of G702)	\$ 65,421.15
6	Total earned less retainage (Line 4 less Line 5 Total)	\$ 2,339,634.17
7	Less previous certificates for payment (Line 6 from prior certificate)	\$ 2,299,837.17
8	Current payment due	\$ 39,797.00
9	Balance to finish, including retainage (Line 3 less Line 6)	\$ 85,540.00

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due

CONTRACTOR: RSCI

By: [Signature] Date: 5-30-2019

State of Idaho
 County of Ada
 Subscribed and sworn to before

me this 30 day of May 2019

Notary Public [Signature]
 My commission expires 6-20-19



ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 39,797.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm to the amount certified)

ARCHITECT/ENGINEER:
 By: [Signature] Date: 6/5/2019

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$ 95,411.54	(\$151,597.28)
Total approved this Month:	\$ 0.00	\$ 0.00
Totals:	\$ 95,411.54	(\$151,597.28)
Net change by change orders	(\$56,185.74)	

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 13
APPLICATION DATE: 05/28/2019
PERIOD: 05/01/19 - 05/31/19
ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	ADMIN Mobilize	\$ 59,500.00	\$ 59,500.00	\$ 0.00	\$ 0.00	\$ 59,500.00	100.00%	\$ 0.00	\$ 2,975.00
2	ADMIN Performance & Payment Bonds	\$ 20,850.00	\$ 20,850.00	\$ 0.00	\$ 0.00	\$ 20,850.00	100.00%	\$ 0.00	\$ 1,042.50
3	ADMIN DIV 01/ Contract Submittals	\$ 36,047.00	\$ 35,326.06	\$ 0.00	\$ 0.00	\$ 35,326.06	98.00%	\$ 720.94	\$ 1,441.90
4	DEMO Demo Site Asphalt	\$ 16,800.00	\$ 16,800.00	\$ 0.00	\$ 0.00	\$ 16,800.00	100.00%	\$ 0.00	\$ 840.00
5	DEMO Demo Screen Building	\$ 25,200.00	\$ 25,200.00	\$ 0.00	\$ 0.00	\$ 25,200.00	100.00%	\$ 0.00	\$ 1,260.00
6	DEMO Demo UG Pipe	\$ 36,400.00	\$ 36,400.00	\$ 0.00	\$ 0.00	\$ 36,400.00	100.00%	\$ 0.00	\$ 1,820.00
7	DEMO Demo Existing Bar Rack	\$ 3,500.00	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,500.00	100.00%	\$ 0.00	\$ 175.00
8	SITE Chain Link Fence	\$ 6,800.00	\$ 0.00	\$ 6,800.00	\$ 0.00	\$ 6,800.00	100.00%	\$ 0.00	\$ 0.00
9	SITE Bollards	\$ 2,980.00	\$ 2,235.00	\$ 745.00	\$ 0.00	\$ 2,980.00	100.00%	\$ 0.00	\$ 0.00
10	SITE Site Grading	\$ 3,750.00	\$ 3,375.00	\$ 375.00	\$ 0.00	\$ 3,750.00	100.00%	\$ 0.00	\$ 0.00
11	SITE Base Course	\$ 15,600.00	\$ 12,480.00	\$ 3,120.00	\$ 0.00	\$ 15,600.00	100.00%	\$ 0.00	\$ 0.00
12	SITE Underground Electrical	\$ 26,500.00	\$ 26,500.00	\$ 0.00	\$ 0.00	\$ 26,500.00	100.00%	\$ 0.00	\$ 0.00
13	HW Splitter Box Structural Excavation	\$ 13,650.00	\$ 13,650.00	\$ 0.00	\$ 0.00	\$ 13,650.00	100.00%	\$ 0.00	\$ 682.50
14	HW Splitter Box Structural Fill	\$ 7,540.00	\$ 7,540.00	\$ 0.00	\$ 0.00	\$ 7,540.00	100.00%	\$ 0.00	\$ 377.00
15	HW Splitter Box Concrete Base Slab	\$ 44,100.00	\$ 44,100.00	\$ 0.00	\$ 0.00	\$ 44,100.00	100.00%	\$ 0.00	\$ 2,205.00
16	HW Splitter Box Concrete Walls	\$ 63,600.00	\$ 63,600.00	\$ 0.00	\$ 0.00	\$ 63,600.00	100.00%	\$ 0.00	\$ 3,180.00
17	HW Splitter Box Grating & Embeds	\$ 19,500.00	\$ 19,500.00	\$ 0.00	\$ 0.00	\$ 19,500.00	100.00%	\$ 0.00	\$ 731.25
18	HW Splitter Box Wall Spools	\$ 84,500.00	\$ 84,500.00	\$ 0.00	\$ 0.00	\$ 84,500.00	100.00%	\$ 0.00	\$ 4,225.00
19	HW Gates SG-111 & SG-112	\$ 49,400.00	\$ 49,400.00	\$ 0.00	\$ 0.00	\$ 49,400.00	100.00%	\$ 0.00	\$ 1,852.50
20	HW Screen Channel Excavation	\$ 24,700.00	\$ 24,700.00	\$ 0.00	\$ 0.00	\$ 24,700.00	100.00%	\$ 0.00	\$ 1,235.00
21	HW Screen Channel Structural Fill	\$ 17,680.00	\$ 17,680.00	\$ 0.00	\$ 0.00	\$ 17,680.00	100.00%	\$ 0.00	\$ 884.00
22	HW Screen Channel Concrete Slab	\$ 56,800.00	\$ 56,800.00	\$ 0.00	\$ 0.00	\$ 56,800.00	100.00%	\$ 0.00	\$ 2,840.00
23	HW Screen Channel Concrete Walls	\$ 85,950.00	\$ 85,950.00	\$ 0.00	\$ 0.00	\$ 85,950.00	100.00%	\$ 0.00	\$ 4,297.50
24	HW Screen Channel Grating & Embeds	\$ 32,500.00	\$ 32,500.00	\$ 0.00	\$ 0.00	\$ 32,500.00	100.00%	\$ 0.00	\$ 1,218.75

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G / C)	I BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			25	HW Screen Channel Wall Spools					
26	HW CLSM Fill	\$ 56,550.00	\$ 56,550.00	\$ 0.00	\$ 0.00	\$ 56,550.00	100.00%	\$ 0.00	\$ 2,827.50
27	HW Backfill	\$ 20,150.00	\$ 20,150.00	\$ 0.00	\$ 0.00	\$ 20,150.00	100.00%	\$ 0.00	\$ 1,007.50
28	HW Building Concrete Footings	\$ 37,400.00	\$ 37,400.00	\$ 0.00	\$ 0.00	\$ 37,400.00	100.00%	\$ 0.00	\$ 1,870.00
29	HW Building Concrete Stem Walls	\$ 37,400.00	\$ 37,400.00	\$ 0.00	\$ 0.00	\$ 37,400.00	100.00%	\$ 0.00	\$ 1,870.00
30	HW Electrical Room Elevated Concrete Slab	\$ 22,400.00	\$ 22,400.00	\$ 0.00	\$ 0.00	\$ 22,400.00	100.00%	\$ 0.00	\$ 784.00
31	HW Masonry	\$ 136,500.00	\$ 136,500.00	\$ 0.00	\$ 0.00	\$ 136,500.00	100.00%	\$ 0.00	\$ 5,460.00
32	HW EIFS	\$ 36,400.00	\$ 0.00	\$ 21,840.00	\$ 0.00	\$ 21,840.00	60.00%	\$ 14,560.00	\$ 0.00
33	HW Concrete Slab on Grade	\$ 46,800.00	\$ 46,800.00	\$ 0.00	\$ 0.00	\$ 46,800.00	100.00%	\$ 0.00	\$ 0.00
34	HW Exterior Concrete Slabs & Pads	\$ 18,000.00	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 18,000.00	100.00%	\$ 0.00	\$ 0.00
35	HW Steel Deck & Joists	\$ 22,000.00	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 22,000.00	100.00%	\$ 0.00	\$ 0.00
36	HW Roofing	\$ 45,000.00	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 45,000.00	100.00%	\$ 0.00	\$ 0.00
37	HW Overhead Rolling Doors	\$ 28,000.00	\$ 10,244.00	\$ 1,400.00	\$ 16,356.00	\$ 28,000.00	100.00%	\$ 0.00	\$ 0.00
38	HW Doors & Hardware	\$ 12,500.00	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 12,500.00	100.00%	\$ 0.00	\$ 0.00
39	HW Owner Furnished Equipment Install	\$ 26,500.00	\$ 26,500.00	\$ 0.00	\$ 0.00	\$ 26,500.00	100.00%	\$ 0.00	\$ 0.00
40	HW Lighting	\$ 35,000.00	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 35,000.00	100.00%	\$ 0.00	\$ 0.00
41	HW Set Electrical Gear & Distribution	\$ 37,400.00	\$ 37,400.00	\$ 0.00	\$ 0.00	\$ 37,400.00	100.00%	\$ 0.00	\$ 0.00
42	HW Fire Alarm System	\$ 32,600.00	\$ 29,340.00	\$ 0.00	\$ 0.00	\$ 29,340.00	90.00%	\$ 3,260.00	\$ 0.00
43	HW Process Instrumentation & Controls	\$ 78,900.00	\$ 60,495.00	\$ 2,367.00	\$ 14,460.00	\$ 77,322.00	98.00%	\$ 1,578.00	\$ 0.00
44	HW Conduit & Raceways	\$ 137,800.00	\$ 137,800.00	\$ 0.00	\$ 0.00	\$ 137,800.00	100.00%	\$ 0.00	\$ 0.00
45	HW Conductors & Terminations	\$ 98,000.00	\$ 98,000.00	\$ 0.00	\$ 0.00	\$ 98,000.00	100.00%	\$ 0.00	\$ 0.00
46	HW Plumbing	\$ 51,500.00	\$ 51,500.00	\$ 0.00	\$ 0.00	\$ 51,500.00	100.00%	\$ 0.00	\$ 0.00
47	HW HVAC	\$ 140,000.00	\$ 138,600.00	\$ 1,400.00	\$ 0.00	\$ 140,000.00	100.00%	\$ 0.00	\$ 0.00
48	HW ODA Fiberglass Duct Work	\$ 110,000.00	\$ 110,000.00	\$ 0.00	\$ 0.00	\$ 110,000.00	100.00%	\$ 0.00	\$ 0.00
49	HW Coatings	\$ 35,000.00	\$ 33,250.00	\$ 1,750.00	\$ 0.00	\$ 35,000.00	100.00%	\$ 0.00	\$ 0.00
50	YARD Temporary Bypass Piping	\$ 105,000.00	\$ 105,000.00	\$ 0.00	\$ 0.00	\$ 105,000.00	100.00%	\$ 0.00	\$ 5,250.00
51	YARD 24" Sewer	\$ 24,080.00	\$ 24,080.00	\$ 0.00	\$ 0.00	\$ 24,080.00	100.00%	\$ 0.00	\$ 1,204.00
52	YARD 18" Sewer	\$ 53,240.00	\$ 53,240.00	\$ 0.00	\$ 0.00	\$ 53,240.00	100.00%	\$ 0.00	\$ 2,662.00
53	YARD 2" W2	\$ 45,080.00	\$ 45,080.00	\$ 0.00	\$ 0.00	\$ 45,080.00	100.00%	\$ 0.00	\$ 2,254.00
54	YARD 12" ODA	\$ 21,680.00	\$ 21,680.00	\$ 0.00	\$ 0.00	\$ 21,680.00	100.00%	\$ 0.00	\$ 1,084.00
55	YARD 4" Drain	\$ 14,600.00	\$ 14,600.00	\$ 0.00	\$ 0.00	\$ 14,600.00	100.00%	\$ 0.00	\$ 730.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
56	VE Pre-award Value Engineering Items	\$ 145,133.00	\$ 145,133.00	\$ 0.00	\$ 0.00	\$ 145,133.00	100.00%	\$ 0.00	\$ 0.00
TOTALS:		\$ 2,481,360.00	\$ 2,390,828.06	\$ 39,797.00	\$ 30,816.00	\$ 2,461,241.06	99.19%	\$ 20,118.94	\$ 61,130.90

Whole Change Order Packages

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
57	PCCO#001								
57.1	COR#001 Pre-award Value Engineering	(\$145,133.00)	(\$145,133.00)	\$ 0.00	\$ 0.00	(\$145,133.00)	100.00%	\$ 0.00	\$ 0.00
58	PCCO#002								
58.1	COR#004 Engineer's Office Trailer	(\$2,250.00)	(\$2,250.00)	\$ 0.00	\$ 0.00	(\$2,250.00)	100.00%	\$ 0.00	(\$12.50)
58.2	COR#007 RFI-011 - Thicker Slab Encountered at Existing Screen Building	\$ 4,483.00	\$ 4,483.00	\$ 0.00	\$ 0.00	\$ 4,483.00	100.00%	\$ 0.00	\$ 224.15
58.3	COR#005 RFI-007 - Asbestos Containing Material Encountered 16" Pipe	\$ 4,003.00	\$ 4,003.00	\$ 0.00	\$ 0.00	\$ 4,003.00	100.00%	\$ 0.00	\$ 200.15
58.4	COR#011 RFI-014 - Flume Manhole Concrete	\$ 6,350.00	\$ 6,350.00	\$ 0.00	\$ 0.00	\$ 6,350.00	100.00%	\$ 0.00	\$ 317.50
58.5	COR#013 RFI-018 - Concrete Mass at Screen Channel	\$ 4,522.00	\$ 4,522.00	\$ 0.00	\$ 0.00	\$ 4,522.00	100.00%	\$ 0.00	\$ 226.10
58.6	COR#015 Work Change Directive No. 004 - Plumbing Piping Changes	\$ 4,428.00	\$ 4,428.00	\$ 0.00	\$ 0.00	\$ 4,428.00	100.00%	\$ 0.00	\$ 0.00
59	PCCO#003								
59.1	COR#012 RFI-015 - Existing 24" Pipe Alignment Corrections	\$ 2,323.00	\$ 2,323.00	\$ 0.00	\$ 0.00	\$ 2,323.00	100.00%	\$ 0.00	\$ 116.15
59.2	COR#017 Work Change Directive No. 005 - Increase CMU Wall Height by 24"	\$ 10,387.00	\$ 10,387.00	\$ 0.00	\$ 0.00	\$ 10,387.00	100.00%	\$ 0.00	\$ 519.35
59.3	COR#020 RFI-020 - Plug Existing 24" Diameter Pipe Penetration at Pump Station	\$ 2,209.00	\$ 2,209.00	\$ 0.00	\$ 0.00	\$ 2,209.00	100.00%	\$ 0.00	\$ 110.45
59.4	COR#009 Work Change Directive No. 003 - ODA Revisions	\$ 9,047.00	\$ 9,047.00	\$ 0.00	\$ 0.00	\$ 9,047.00	100.00%	\$ 0.00	\$ 452.36
59.5	COR#022 RFI-024 - Delete Hose Reels and Add Hose Racks	(\$1,378.00)	(\$1,378.00)	\$ 0.00	\$ 0.00	(\$1,378.00)	100.00%	\$ 0.00	(\$68.90)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G / C)	I BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			59.6	COR#019 Design, Fabricate, & Install 316 SS Mounting Bracket Extensions					
60	PCCO#004								
60.1	COR#023 Contract Adjustment for Weather Sensitive Work	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00%	\$ 0.00	\$ 0.00
60.2	COR#025 Delete 2 Pressure Transmitters and Add 2 Differential Pressure Gauges	(\$2,226.60)	(\$2,226.60)	\$ 0.00	\$ 0.00	(\$2,226.60)	100.00%	\$ 0.00	(\$111.33)
60.3	COR#026 Work Change Directive No. 006 - Add Snow Melt System at OH Door Openings	\$ 15,196.77	\$ 15,196.77	\$ 0.00	\$ 0.00	\$ 15,196.77	100.00%	\$ 0.00	\$ 759.84
60.4	COR#016 Work Change Directive No. 002 - Electrical Changes	\$ 12,167.87	\$ 12,167.87	\$ 0.00	\$ 0.00	\$ 12,167.87	100.00%	\$ 0.00	\$ 608.39
60.5	COR#027 RFI-004 - Additional Concrete Around Existing Pump Station	\$ 2,949.57	\$ 2,949.57	\$ 0.00	\$ 0.00	\$ 2,949.57	100.00%	\$ 0.00	\$ 147.48
60.6	COR#028 Rotate Carbon Scrubber 180 Degrees	\$ 2,007.15	\$ 2,007.15	\$ 0.00	\$ 0.00	\$ 2,007.15	100.00%	\$ 0.00	\$ 100.36
60.7	COR#024 Modify Splitter Box Baffle Wall	\$ 3,317.22	\$ 3,317.22	\$ 0.00	\$ 0.00	\$ 3,317.22	100.00%	\$ 0.00	\$ 165.86
TOTALS:		(\$62,920.02)	(\$62,920.02)	\$ 0.00	\$ 0.00	(\$62,920.02)	100.00%	\$ 0.00	\$ 3,989.26

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G / C)	I BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			GRAND TOTALS:						

DOCUMENT DETAIL SHEET - APPLICATION AND CERTIFICATE FOR PAYMENT



July 9, 2019

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

Sun Valley Water & Sewer District Board of Directors:

On behalf of Alan and Paula Senior, KMV Builders is requesting an upsize of the waterline located at 103 Keystone Drive, Sun Valley, Idaho. In compliance with the Sun Valley Building Code, we are installing a sprinkler system at the new accessory dwelling unit, which in turn requires a larger waterline. KMV is requesting that the current (1") inch waterline be replaced with a new (2") waterline to accommodate this sprinkler system.

The new waterline will not be used for irrigation or landscaping.

Sincerely,

A handwritten signature in black ink that reads "Robin Story". The signature is written in a cursive, flowing style.

Robin Story
KMV Builders