

**SUN VALLEY WATER & SEWER DISTRICT  
REGULAR MEETING  
AGENDA IN THE COUNCIL CHAMBER OF THE SUN VALLEY CITY HALL  
8:30 A.M., Monday, July 20, 2020  
access also via zoom app: Join Mtg # 928 066 345  
<https://us04web.zoom.us/j/928066345>**

**\*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 15, 2020
- **FINANCIAL REPORT**
- **APPROVAL CHECK VOUCHERS AND PAYROLL**
  1. Payment Approval Report Unpaid over \$5,000 excluding recurring 6/15/20 – 7/19/20: \$ 76,444.53
  2. Paid Invoice Report 6/15/20 – 7/19/20: \$ 185,148.51
  3. Payroll 05/25/20-06/07/20: \$ 13,318.88
  4. Payroll 06/08/20-06/21/20: \$ 14,933.23
  5. Well Fargo Credit Card Statement: \$ 917.80
  6. Customer Refund: Palm Family – 211 Camas Loop \$ 272.48
  7. Approval for Zions' Bank principle + interest payment \$ 724,372.05
  8. Vendor List Modifications: None

Note: Other revenue received: 381.15 from Id. Materials Corp for irrigation/ hydrant use

- **SEWER FLOWS FOR JUNE 2020**

ELKHORN	5,673,000	
SUN VALLEY	<u>15,272,000</u>	
TOTAL (SV)	20,945,000	46.89%
KETCHUM	23,726,000	53.11%

- **KSTP REPORT**
- **WELL 14: Update**
- **WATERLINE UPSIZE: 109 Grey Eagle**
- **DROUGHT DISCUSSION**
- **ICRMP: District Insurance Representation**
- **BUDGET INITIAL DRAFT**
- **FOREGONE – BLAINE COUNTY: Resolution**
- **TWIN CREEKS / SVEA WATER FEATURES**
- **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  
Monday, June 15, 2020 - 8:30 a.m.**

**PRESENT**

Jim Loyd, Chairman  
Doug Brown, Secretary  
Joe Humphrey Director  
Jim Lake, Director  
Rick Webking, Director (via zoom call-in)

**ALSO PRESENT**

Patrick McMahon, General Manager  
Jeanene Parker, Treasurer  
Marybeth Collins, Office Manager  
Mick Mummert, Wastewater Treatment Plant Superintendent  
Evan Robertson, Attorney for the District  
Kristin Diggs, Eide Bailly (via zoom)  
Peter Hendricks, City of Sun Valley  
Bryce Ternet, City of Sun Valley

**CALL TO ORDER**

Chairman Loyd called the Regular Meeting to order at 8:33 a.m., with quorum being established.

**APPROVAL OF MINUTES**

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

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

**FINANCIAL REPORT AND APPROVAL**

Treasurer Parker discussed the financials presented, hitting a few highlights including the updated accrual process for reflecting sprinkling, sales tax income and the commencement of the meter project.

Director Brown moved to approve the items one (1) through eight (8) and to approve item six (6) on the agenda as follows: (1) Approval Report Unpaid over \$5000 excluding recurring for the period 05.18.20 – 06.12.20 for \$127,038.74; (2) the Paid Invoice Report for the period 05.18.20 – 06.12.20 for \$95,084.34; (3) the Payroll Report for the period 04.27.20 – 05.10.20 for \$13,929.06, (4) the Payroll Report for the period 05.11.20 – 05.24.20 for \$12,945.99; (5) the Wells Fargo Credit Card Statement in the amount of \$565.90; and (6) a customer refund of \$127.72. Item seven (7) references a

new vendor, Apex Vacation Home Services. Item eight (8) references an insurance cost adjustment, an annual increase of 2% specific to the monthly dental insurance.

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

### **WASTEWATER TREATMENT PLANT REPORT**

Director Brown inquired about the KSTP flows information, and General Manager McMahon confirmed that the Sun Valley flows were accurate, and larger than Elkhorn in May. Resort use is a main factor. Sewer flows reflect a dry spring season with very little inflow and infiltration. Plant Manager Mick noted that the treatment plant is experiencing low volumes (currently 1.2M, with a slight uptick last week to 1.4M and is back down again). Mick noted that its the lowest he's ever seen. KSTP is running well. KSTP is highly aware of current conditions and working accordingly.

In follow up to last months query, Mick spoke to ongoing research specific to third party COVID-19 special testing. The University of Arizona was contacted, as they currently conduct rigorous testing for both presence of virus and viability of virus. The estimate to conduct such test is roughly \$1,000 per test. The University of Arizona is not taking on new plants at this time, so there is lack of clarity as to when this enhanced testing process might commence, there is a fairly quick testing timeframe which may be problematic given the remoteness of this location.

Mick also spoke to a recent conversation with Wynn's Composting related to the biosolids study and related solutions. Wynn currently has an application in with DEQ for a pilot project, with the goal of 'exceptional quality compost' grading as the distillate. Mick had the opportunity to tour the Wynn facility. General discussion asked if the material would be purchased by Wynn or if the material were simply to be dropped off, with no further responsibilities by the wastewater plant. Either course of action would be good, in Micks professional opinion, and the new opportunity is promising.

Director Webking inquired about the KSTP current budget to actual, specific to if KSTP expects to remain underbudget or if there are expenses planned. Mick speculated that given current conditions of lack of runoff coupled with lack of people – that there is a reasonable chance for KSTP to end up the fiscal year about 25% below budget. He also referenced two planned projects for the medium term, neither is a major expense - a facility study will run about \$150,000 and getting the electrical equipment tested as part of periodic preventative maintenance will run about \$20,000, as part of the upcoming budget.

Director Webking inquired about the SVWSD capital projects list, created last year, and Pat confirmed that those remain active plans. Emphasis was placed on a look at the next five years in particular. Pat also confirmed that two projects, amongst that capital list, were underway: White Clouds'/Trail Creek waterline connection and Skyline Booster Station rebuild. This is separate from the Well 14 project, also in initial planning.

### **FYE 11.30.19 DRAFT AUDIT REPORT**

Director Webking introduced Kristin Diggs, partner at Eide Bailly, related to the drafted fiscal year end statement for the 2019 fiscal year. Kristin spoke to the audit process and specifically thanked Jeanene for the extra efforts through these unusual work parameters. Kristin spoke to the scope of work that the audit covered, and walked through some of the larger highlights of the financials as had been presented. Eide Bailly issues a good report for the District. Given the Districts size, Eide Bailly was contracted to

accomplish not only audit but also preparation of financial statement, a standard action for small entities. The second material liability noted in the narrative for the financial statement referenced the District, as a government entity and in conjunction with GAAP standards, has opportunity to develop additional internal controls and reporting. The audit was a success, making clear that the District is in solid financial shape with reasonable cash on hand, has proactive action in paying off a bond (reducing interest expense on long term debt), and increasingly proactive with its depreciation oversight. Director Webking confirmed that the material liabilities referenced above reflected a small entity with limited staffing, and solutions were easily met.

Director Webking motioned to acknowledge receipt, and approve the draft audit report, so as to issue a final statement.

Director Humphrey seconded and the motion passed unanimously.

#### **WATER RIGHTS UPDATE**

General Manager Pat McMahon provided update on the water rights transfer process. The approval process is in the legal notice period (where the water rights and related diversions are more clearly and consistently defined, for purposes of support for Well 14) has been published a second time in the local paper and anyone with concerns has the ability to protest to IDWR by June 22, 2020. The gift of the SageWillow water right may require a restart to this documentation and related approval process.

Director Webking inquired about the number of water rights the District held at this point (11), and there was clarification about wells located at River Run, which have not been incorporated into this current application process geared toward Well 14.

#### **CROWN RANCH EASEMENT UPDATE**

Counsellor Evan Robertson spoke to the existing temporary easement for access to the SVWSD facilities (Sage Willow Booster Station) which crosses the Crown Ranch property. This has always been a temporary easement, knowing the property would be developed at some point. Vacating the temporary easement, with the agreement that a clear easement / adequate access would be part of the final plat is recommended.

Director Brown motioned to approve the vacating of the existing easement, and the Chairman authorized to execute the related document, with the condition that adequate SVWSD facilities access would be included in the final plat.

Director Humphrey seconded and the motion passed unanimously.

#### **DUMKE WATER RIGHT UPDATE**

SageWillow, LLC has offered to donate Water Right #37-20900 to the SVWSD. The water from this right is currently held in the District 37 water bank. The right (.2cfs) has been appraised by a third party, and assessed a value of \$232,750 based on other similar rights and sales of same, and the Board has reviewed this decent appraisal, and its evidentiary detail. The water right has parameters for

irrigation use, between March 15 and November 15<sup>th</sup> annually, and is restricted to Elkhorn use. Extensive effort would be necessary to change the location or use type (to incorporate it as a municipal right) with the Department of Water Resources, without clear guarantee of such effort. The Owner's representative drafted a donation of the right to meet multiple conditions including water use within City limits as well as estate assets purposes.

Director Webking motioned to execute the Sagewillow donation document and related IRS Form 8283, which provides confirmation the SVWSD gratefully accepts the donation of the right.

Director Humphrey seconded and the motion passed unanimously.

The SVWSD thanks the Dumke Family for their generosity and for their community spirit.

### **OPERATIONS**

General Manager Pat McMahon confirmed that multiple repairs have occurred in recent weeks, including the Bluffs, two separate repairs on Fairway Road, the New Villagers and repairs on Juniper. There will be operational expenses reflected in Junes financials, but those whose domestic water was impacted are pleased to experience quick solution. Surrounding damage from these leaks has been minimal and repairs swift.

### **GALENA GROUNDWATER**

The recent financial statement for the Galena Groundwater District was included for Board information and awareness.

### **ADJOURNMENT**

Having no further business to conduct, Chairman Loyd declared the meeting adjourned at 9:22 a.m.

ATTEST:

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Chairman, Jim Loyd

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Secretary, Doug Brown

**SUN VALLEY WATER & SEWER DISTRICT**

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

1. Department Activities
2. Financial Position
3. Financial Results
4. Financial Statements (Caselle)
5. Director Monthly Reporting
6. Payment Approval Report (Over 5,000) (with backup)
7. Capital Projects Report
8. Paid Invoice Report
9. Payroll Approval
10. Credit Card Approval
11. Approval of 2018 Bond Payment
12. Customer Refund – Duplicate Payment received from title company and customer

Sun Valley Water & Sewer District - Fiscal Year Ending November 30, 2020							
Format consistent with Approved Budget							
	5/31/2020	5/31/2019	6/30/2020	6/30/2019	FYTD	APPROVED BUDGET	PERCENT ACHIEVED
% Of Fiscal year that has elapsed>>>	50%		58%				
<b>SUMMARY FINANCIAL DASHBOARD</b>							
<b>REVENUES</b>							
Water & Sewer Charges	360,172	358,899	6,692	7,255	1,122,483	1,365,000	82.23%
Irrigation/Sprinkling Charges	108,571	150,614	108,571	114,142	328,624	760,000	43.24%
Property Taxes - General	80,255	79,437	80,297	79,437	562,105	963,126	58.36%
Property Taxes - Water & Sewer Bonds	26,145	54,618	26,170	54,618	183,119	313,744	58.37%
State Sales Tax and Other Revenues	23,858	27,730	7,208	11,437	107,850	205,500	52.48%
McHanville LID	400	672	358	695	3,301	9,856	138.50%
Capital Reimbursements	782				10,349		
<b>Total Revenue</b>	<b>600,183</b>	<b>671,969</b>	<b>229,296</b>	<b>267,584</b>	<b>2,317,830</b>	<b>3,617,226</b>	<b>64.08%</b>
Use of (Addition to) Unappropriated Funds	-271,429	-323,296	138,978	-362,154	-149,572	1,787,816	-8.37%
<b>Total Revenues</b>	<b>328,754</b>	<b>348,673</b>	<b>368,274</b>	<b>-94,570</b>	<b>2,168,258</b>	<b>5,405,042</b>	<b>40.12%</b>
<b>EXPENDITURES</b>							
Salaries and Related Expenses	61,752	53,777	56,617	48,865	417,379	786,770	53.05%
Operating Expenses	71,910	74,763	101,129	78,959	398,800	1,042,800	38.24%
KSTP Expenses	29,817	32,221	33,161	20,245	226,218	702,000	32.22%
Depreciation & Amortization	80,026	80,026	86,915	80,026	567,071	1,090,000	52.02%
Non Operating Expenditures-Debt Service	63,633	630	63,633	630	449,964	763,600	58.93%
Capital Improvements	21,615		26,820		108,827	1,019,872	10.67%
<b>Total Monthly Expenditures</b>	<b>328,754</b>	<b>241,417</b>	<b>368,275</b>	<b>228,726</b>	<b>2,168,259</b>	<b>5,405,042</b>	<b>40.12%</b>
Monthly Excess of Revenues over Expenditures	271,429	430,552	-138,978	38,858	149,572		
Running Excess/Deficit of Revenues over Expenditures	288,550	323,296	149,572	362,154	149,572		
<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	

INCREASE DUE TO WATER R & M EXPENSE

INCREASED DUE TO AUDITOR AJE'S DEC - JUNE

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

Sun Valley Water & Sewer District		Fiscal							
Year Ending November 30, 2020									
Format Consistent with Approved Budget									
% Of Fiscal year that has elapsed>>>		11/30/2019	12/31/2019	1/31/2020	2/29/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020
		FYE	8%	17%	25%	33%	42%	50%	58%
<b>SUMMARY BALANCE SHEET</b>									
<b>ASSETS</b>									
Cash - Operating		155,259	194,639	225,730	161,273	273,078	187,473	81,343	312,835
Cash - Restricted		2,244	4,920	2,374	1,966	6,924	7,162	8,000	25,932
Investments		5,459,530	5,718,926	6,380,726	6,399,729	6,408,868	6,417,763	6,430,678	6,437,756
<b>TOTAL CASH &amp; EQUIVALENTS</b>		<b>5,617,033</b>	<b>5,918,485</b>	<b>6,608,830</b>	<b>6,562,968</b>	<b>6,688,870</b>	<b>6,612,398</b>	<b>6,520,021</b>	<b>6,776,523</b>
Taxes Receivable		1,278,295	1,267,517	540,063	502,633	490,741	482,196	462,189	389,790
Accounts Receivable		176,043	129,758	28,311	370,405	119,614	122,651	583,392	289,891
Other Current Assets		92,688	89,674	86,300	82,926	99,796	96,422	94,271	95,184
<b>TOTAL CURRENT ASSETS</b>		<b>7,164,059</b>	<b>7,405,433</b>	<b>7,263,503</b>	<b>7,518,931</b>	<b>7,399,021</b>	<b>7,313,668</b>	<b>7,659,873</b>	<b>7,551,387</b>
Property Plant & Equipment Net of Acc Depreciation		16,147,442	16,119,660	16,064,817	16,008,952	15,983,678	15,949,714	15,915,429	15,897,250
Deferred Charge, Net Amortization, KSTP Contributions Assets, net of accumulated amortization		6,170,605	6,146,604	6,122,603	6,098,602	6,074,602	6,050,601	6,026,600	6,000,721
<b>TOTAL ASSETS</b>		<b>29,482,105</b>	<b>29,671,697</b>	<b>29,450,924</b>	<b>29,626,486</b>	<b>29,457,300</b>	<b>29,313,982</b>	<b>29,601,902</b>	<b>29,449,358</b>
<b>LIABILITIES</b>									
Current Portion of Long Term Debt		700,325	700,325	700,325	700,325	700,325	700,325	700,325	700,325
Other Current Liabilities		269,872	329,670	355,188	417,932	539,483	561,590	662,872	728,892
<b>TOTAL CURRENT LIABILITIES</b>		<b>970,197</b>	<b>1,029,995</b>	<b>1,055,513</b>	<b>1,118,257</b>	<b>1,239,808</b>	<b>1,261,915</b>	<b>1,363,197</b>	<b>1,429,217</b>
Bonds Payable		1,206,776	1,206,776	1,206,776	1,206,776	1,206,776	1,201,451	1,201,451	1,201,451
<b>TOTAL LIABILITIES</b>		<b>2,176,973</b>	<b>2,236,771</b>	<b>2,262,289</b>	<b>2,325,032</b>	<b>2,446,584</b>	<b>2,463,366</b>	<b>2,564,648</b>	<b>2,630,668</b>
<b>NET POSITION</b>		<b>27,305,132</b>	<b>27,434,926</b>	<b>27,188,634</b>	<b>27,301,453</b>	<b>27,010,716</b>	<b>26,850,616</b>	<b>27,037,255</b>	<b>26,818,690</b>
<b>NET POSITION</b>									
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
Net Pension Liability		213,403	213,403	213,403	213,403	213,403	213,403	213,403	213,403
Deferred Inflow - Taxes		1,276,870	1,170,464	1,064,058	957,653	851,247	744,841	638,435	532,029
Retained Earnings - Reserved		1,324,819	1,324,819	1,324,819	1,324,819	1,324,819	1,324,819	1,324,819	1,324,819
Retained Earnings - Unappropriated		19,719,548	19,955,747	19,815,862	20,035,087	19,850,755	19,797,061	20,090,105	19,977,946
		<b>27,305,132</b>	<b>27,434,926</b>	<b>27,188,634</b>	<b>27,301,453</b>	<b>27,010,716</b>	<b>26,850,616</b>	<b>27,037,254</b>	<b>26,818,690</b>
<b>BONDS OUTSTANDING</b>									
2018 Bond, 4.200-4.50% due Aug 2024		1,835,751	1,835,751	1,835,751	1,835,751	1,835,751	1,835,751	1,835,751	1,835,751
2009 McHanville LID Bonds, 6.35% due 2029		71,350	71,350	71,350	71,350	71,350	66,025	66,025	66,025
Bonds Current Portion		(700,325)	(700,325)	(700,325)	(700,325)	(700,325)	(700,325)	(700,325)	(700,325)
		<b>1,206,776</b>	<b>1,206,776</b>	<b>1,206,776</b>	<b>1,206,776</b>	<b>1,206,776</b>	<b>1,201,451</b>	<b>1,201,451</b>	<b>1,201,451</b>

SUN VALLEY WATER & SEWER DIST  
BALANCE SHEET  
JUNE 30, 2020

ASSETS

CURRENT ASSETS

CASH

1-01-00	CASH - OPERATING CHECKING	312,834.97
1-02-00	CASH - 07 BOND FUND (2018)	23,725.81
1-04-00	CASH - '04 BOND FUND	333.23
1-05-00	CASH -'04 KSTP CONSTRUCT. FUND	533.39
1-05-01	CASH -'08 MCHANVILLE LID	1,339.70

TOTAL CASH	338,767.10
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TAXES RECEIVABLE

1-06-00	TAXES RECEIVABLE - CURRENT	294,167.91
1-09-00	TAXES RECEIVABLE-CURRENT-BOND	95,622.41

TOTAL TAXES RECEIVABLE	389,790.32
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ACCOUNTS RECEIVABLE

1-15-00	ACCOUNTS RECEIVABLE - OTHER	258.83
1-16-00	ACCOUNTS RECEIVABLE METERED LO	41,001.38
1-17-00	ACCOUNTS RECEIVABLE W/S TRADE	76,480.78
1-18-00	ACCRUED SPRINKLING REVENUE SV	84,152.50
1-19-00	ACCRUED SPRINKLING REVENUE ELK	87,997.21

TOTAL ACCOUNTS RECEIVABLE	289,890.70
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1-41-00	INVENTORY OF SUPPLIES	85,061.84
1-48-00	INVESTMENTS-2018 BOND RPAY FND	638,807.69
1-50-00	INVESTMENTS - GENERAL FUND	4,930,616.11
1-51-00	INVESTMENTS - CAP RESERVE FUND	101,570.08
1-52-00	SEWER REPLACEMENT/REPAIR FUND	439,354.83
1-54-00	INVESTMENTS-'04 KSTP CONST FND	2,010.72
1-54-01	INVESTMENTS-'08 MCHANVILLE LID	325,396.09
1-55-00	PREPAID EXPENSES	10,121.96

TOTAL	6,532,939.32
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TOTAL CURRENT ASSETS	7,551,387.44
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SUN VALLEY WATER & SEWER DIST  
BALANCE SHEET  
JUNE 30, 2020

<b>FIXED ASSETS</b>		
<b>PROPERTY PLANT &amp; EQUIPMENT</b>		
1-61-00	FIXED ASSETS - LAND	668,769.88
1-62-00	FIXED ASSETS - BUILDINGS	564,919.11
1-63-00	FIXED ASSETS-IMPR NOT BLDG WTR	17,342,250.55
1-64-00	FIXED ASSETS-IMPR NOT BLDG SEW	4,062,172.44
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	114,906.72
1-68-00	FIXED ASSETS - W.I.P. - WATER	140,351.68
1-69-00	FIXED ASSETS - W.I.P. - SEWER	29,964.81
1-69-50	FIXED ASSETS - REUSE	4,613,070.63
	<b>TOTAL PROPERTY PLANT &amp; EQUIPMENT</b>	<b>28,212,239.66</b>
<b>ACCUM DEPRECIATION</b>		
1-72-00	DEPRECIATION - BUILDINGS	( 496,730.10)
1-73-00	DEPR - IMPR NOT BLDG - WATER	( 8,100,174.20)
1-74-00	DEPR - IMPR NOT BLDG - SEWER	( 2,316,012.21)
1-75-00	DEPR - MACH/EQUIP - WATER	( 372,788.73)
1-76-00	DEPR - MACH/EQUIP - SEWER	( 279,146.22)
1-77-00	DEPR - OFFICE EQUIPMENT	( 113,217.68)
1-78-00	DEPR - REUSE	( 636,920.71)
	<b>TOTAL ACCUM DEPRECIATION</b>	<b>( 12,314,989.85)</b>
<b>DEFERRED CHARGES</b>		
1-96-00	CONTRIBUTION - KSTP (ASSET)	13,448,652.63
1-97-00	ACCUMULATED AMORTIZATION KSTP	( 7,517,551.73)
1-99-00	DOF OF RES.-PENSION OBLIGATION	69,620.00
	<b>TOTAL DEFERRED CHARGES</b>	<b>6,000,720.90</b>
	<b>TOTAL FIXED ASSETS</b>	<b>21,897,970.71</b>
	<b>TOTAL ASSETS</b>	<b>29,449,358.15</b>

SUN VALLEY WATER & SEWER DIST  
BALANCE SHEET  
JUNE 30, 2020

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES

2-01-00	ACCOUNTS PAYABLE	183,735.18
2-03-00	RETAINAGE PAYABLE	32,711.00
2-11-00	CURRENT PORTION LONG TERM DEBT	700,324.94
2-12-00	ACCR INT PAYABLE ON BONDS	431,343.41
2-16-00	SALARIES PAYABLE	4,588.79
2-21-00	INS - PAYROLL DEDUCT PAYABLE	5,487.42
2-24-00	DEF COMP - PAYROLL TAXES PAY	71,026.32

TOTAL CURRENT LIABILITIES 1,429,217.06

LONG TERM LIABILITIES

2-38-00	2009 MCHANVILLE LID PRINCIPAL	66,025.06
2-39-00	BONDS CURRENT PORTION	( 700,324.94)
2-40-00	2018 BONDS	1,835,751.00

TOTAL LONG TERM LIABILITIES 1,201,451.12

TOTAL LIABILITIES 2,630,668.18

FUND EQUITY

2-63-00	CONTRIBUTIONS FROM DEVELOPERS	4,770,492.56
2-65-00	NET PENSION LIABILITY	146,314.00
2-68-00	DIF OF RES-EMPLOYER PENS ASSUM	67,089.00
2-69-00	DEFERRED INFLOW - TAXES	532,029.19
2-73-00	RETAINED EARNINGS - RESERVED	1,324,818.74

UNAPPROPRIATED FUND BALANCE:

2-72-00	RETAINED EARNINGS - UNRESERVED	19,719,548.17
	REVENUE OVER EXPENDITURES - YTD	258,398.31

BALANCE - CURRENT DATE 19,977,946.48

TOTAL FUND EQUITY 26,818,689.97

TOTAL LIABILITIES AND EQUITY 29,449,358.15

SUN VALLEY WATER & SEWER DIST  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JUNE 30, 2020

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>WATER AND SEWER REVENUE</b>					
<b>OPERATING REVENUES</b>					
3-38-00	2,921.56	266,892.05	267,000.00	107.95	100.0
3-39-00	1,081.66	274,142.89	389,000.00	114,857.11	70.5
3-40-00	1,395.41	288,244.10	265,000.00	( 3,244.10)	101.2
3-41-00	1,293.26	313,203.95	444,000.00	130,796.05	70.5
3-42-00	42,142.86	129,159.00	295,000.00	165,841.00	43.8
3-43-00	66,428.57	199,465.28	465,000.00	265,534.72	42.9
3-45-00	.00	150.00	750.00	600.00	20.0
3-46-00	.00	150.00	750.00	600.00	20.0
<b>TOTAL OPERATING REVENUES</b>	<b>115,263.32</b>	<b>1,451,407.27</b>	<b>2,126,500.00</b>	<b>675,092.73</b>	<b>68.3</b>
<b>NON-OPERATING REVENUES</b>					
3-01-00	80,297.42	562,104.54	963,126.00	401,021.46	58.4
3-02-00	26,169.77	183,118.53	313,744.00	130,625.47	58.4
3-19-00	463.02	1,594.23	5,000.00	3,405.77	31.9
3-34-00	.00	26,555.74	45,000.00	18,444.26	59.0
3-47-00	.00	6,000.00	30,000.00	24,000.00	20.0
3-69-00	.00	2,529.45	10,000.00	7,470.55	25.3
3-70-00	.00	12,720.00	.00	( 12,720.00)	.0
3-71-00	5,930.51	51,486.36	80,000.00	28,513.64	64.4
3-72-00	111.70	1,030.36	1,500.00	469.64	68.7
3-73-00	.00	.00	8,000.00	8,000.00	.0
3-74-00	.00	.09	.00	( .09)	.0
3-75-00	2.21	20.11	1,000.00	979.89	2.0
3-76-00	700.31	5,613.21	22,800.00	17,186.79	24.6
3-78-00	357.86	3,301.02	700.00	( 2,601.02)	471.6
3-90-00	.00	10,349.43	9,856.00	( 493.43)	105.0
<b>TOTAL NON-OPERATING REVENUES</b>	<b>114,032.80</b>	<b>866,423.07</b>	<b>1,490,726.00</b>	<b>624,302.93</b>	<b>58.1</b>
<b>TOTAL REVENUE</b>	<b>229,296.12</b>	<b>2,317,830.34</b>	<b>3,617,226.00</b>	<b>1,299,395.66</b>	<b>64.1</b>

SUN VALLEY WATER & SEWER DIST  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JUNE 30, 2020

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>WATER AND SEWER EXPENSE</b>					
<b>SALARIES &amp; RELATED EXPENSES</b>					
4-01-11 SALARIES - BOARD	1,200.00	3,600.00	8,000.00	4,400.00	45.0
4-01-12 SALARIES - ADMINISTRATION	17,690.88	129,390.09	228,000.00	98,609.91	56.8
4-01-13 SALARIES - OPERATING	21,332.69	157,389.81	300,000.00	142,610.19	52.5
4-01-21 FICA EXPENSE	3,077.14	22,214.28	40,000.00	17,785.72	55.5
4-01-22 HEALTH INSURANCE EXPENSE	8,585.48	60,696.02	138,060.00	77,363.98	44.0
4-01-23 RETIREMENT EXPENSE	4,731.03	34,456.32	63,350.00	28,893.68	54.4
4-01-24 WORKERS' COMPENSATION EXPENSE	.00	9,632.00	9,360.00	( 272.00)	102.9
<b>TOTAL SALARIES &amp; RELATED EXP</b>	<b>56,617.22</b>	<b>417,378.52</b>	<b>786,770.00</b>	<b>369,391.48</b>	<b>53.1</b>
<b>SUPPLIES</b>					
4-02-31 OFFICE SUPPLIES	28.38	5,439.03	8,000.00	2,560.97	68.0
4-02-32 OPERATING SUPPLIES	2,628.94	6,465.27	10,000.00	3,534.73	64.7
4-02-34 MINOR EQUIPMENT	2,149.63	3,933.44	2,500.00	( 1,433.44)	157.3
4-02-35 FUEL AND OIL	430.06	3,821.77	10,000.00	6,178.23	38.2
4-02-38 JANITORIAL SUPPLIES	51.88	167.73	1,000.00	832.27	16.8
<b>TOTAL SUPPLIES</b>	<b>5,288.69</b>	<b>19,827.24</b>	<b>31,500.00</b>	<b>11,672.76</b>	<b>62.9</b>
<b>OTHER EXPENSES</b>					
4-03-40 KSTP OPERATIONS	33,160.61	226,218.30	702,000.00	475,781.70	32.2
4-03-41 CONSULTING - PROF FEES	1,639.00	23,861.74	50,000.00	26,138.26	47.7
4-03-42 AUDITING - PROF FEES	2,975.00	16,875.00	23,000.00	6,125.00	73.4
4-03-43 ATTORNEY'S FEES	.00	21,052.50	140,000.00	118,947.50	15.0
4-03-44 ADVERTISING & LEGAL PUBLISH	.00	.00	1,000.00	1,000.00	.0
4-03-45 BOND FEES	.00	.00	300.00	300.00	.0
4-03-46 INSURANCE	3,374.00	23,618.00	40,500.00	16,882.00	58.3
4-03-47 TRAVEL, MEETING, ENTERTAINMENT	116.50	1,032.36	5,000.00	3,967.64	20.7
4-03-48 DUES, SUBSCRIPTIONS	2,535.96	19,906.04	27,000.00	7,093.96	73.7
4-03-49 PERSONNEL TRAINING	424.00	1,191.41	6,000.00	4,808.59	19.9
4-03-50 STUDIES	.00	.00	60,000.00	60,000.00	.0
4-03-51 TELEPHONE	723.96	5,731.40	12,000.00	6,268.60	47.8
4-03-52 SYSTEM UTILITIES, ELEC/GAS	24,248.65	96,204.08	250,000.00	153,795.92	38.5
4-03-54 RENT - EQUIPMENT OFFICE	236.07	2,188.35	4,000.00	1,811.65	54.7
4-03-57 UTILITIES - MTC BLDG	243.24	3,529.90	6,000.00	2,470.10	58.8
4-03-58 R/M OFFICE EQ	.00	150.00	1,000.00	850.00	15.0
4-03-59 R/M GROUNDS	3,605.99	8,330.12	25,000.00	16,669.88	33.3
4-03-60 R/M - BUILDINGS	4,033.53	9,163.24	50,000.00	40,836.76	18.3
4-03-61 R/M - AUTO	.00	3,645.10	20,000.00	16,354.90	18.2
4-03-62 R/M - WA EQUIPMENT	.00	169.95	2,500.00	2,330.05	6.8
4-03-63 R/M - WATER SYSTEM	51,064.99	108,262.18	180,000.00	71,737.82	60.2
4-03-64 R/M - SEWER SYSTEM	210.25	28,299.63	60,000.00	31,700.37	47.2
4-03-65 R/M - WATER METERS	.00	164.90	23,000.00	22,835.10	.7
4-03-67 WATER TEST FEES	108.00	928.30	5,000.00	4,071.70	18.6
4-03-69 OTHER EXPENSES	135.80	2,553.65	5,000.00	2,446.35	51.1
4-03-70 R/M - REUSE SYSTEM	164.88	2,114.88	15,000.00	12,885.12	14.1
<b>TOTAL OTHER EXPENSES</b>	<b>129,000.43</b>	<b>605,191.03</b>	<b>1,713,300.00</b>	<b>1,108,108.97</b>	<b>35.3</b>

SUN VALLEY WATER & SEWER DIST  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JUNE 30, 2020

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>CAPITAL</b>					
4-04-70 DEPRECIATION EXPENSE	61,035.81	397,187.43	800,000.00	402,812.57	49.7
4-04-73 AMORTIZ OF CONTRIBUTION - KSTP	25,879.40	169,883.78	290,000.00	120,116.22	58.6
<b>TOTAL CAPITAL</b>	<b>86,915.21</b>	<b>567,071.21</b>	<b>1,090,000.00</b>	<b>522,928.79</b>	<b>52.0</b>
<b>DEBT SERVICE</b>					
4-05-81 INTEREST EXPENSE FOR BONDS	63,633.33	445,433.31	58,744.00	( 386,689.31)	758.3
4-05-84 INTEREST EXPENSE- LID	.00	4,530.72	4,531.00	.28	100.0
<b>TOTAL DEBT SERVICE</b>	<b>63,633.33</b>	<b>449,964.03</b>	<b>63,275.00</b>	<b>( 386,689.03)</b>	<b>711.1</b>
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>341,454.88</b>	<b>2,059,432.03</b>	<b>3,684,845.00</b>	<b>1,625,412.97</b>	<b>55.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 112,158.76)</b>	<b>258,398.31</b>	<b>( 67,619.00)</b>	<b>( 326,017.31)</b>	<b>382.1</b>

**SUN VALLEY WATER & SEWER DISTRICT COMPARISON JANUARY 2020**

	DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY	
	2019	2018	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019
	WELL PRODUCTION	56,983	54,555	52,314	41,336	45,534	36,466	44,099	41,416	46,120	40,012	121,700
ELKHORN GOLF Domestic	0	0	0	0	0	0	0	0	0	0	1,626	0
ELKHORN GOLF Reuse	0	0	0	0	0	0	0	0	2,720	429	10,296	5,761
DOLLAR Snowmaking	10,286	13,843	4,906	1,220	0	3,060	0	81		0	0	0
KSTP Plant Total	35,182	36,679	35,418	35,648	34,018	32,337	34,457	37,011	30,020	67,405	39,156	54,527
Ketchum Total	19,357	19,582	19,118	18,750	18,387	17,674	18,471	19,871	16,253	37,659	21,241	31,930
SVWSD Total	15,825	17,097	16,300	16,898	15,631	14,663	15,986	17,140	13,767	29,746	17,915	22,597
SVWSD %	44.98%	46.61%	46.02%	47.40%	45.95%	45.34%	46.39%	46.31%	45.86%	44.13%	45.75%	44.44%
KSTP Operating Expense	28,465	26,417	38,114	36,849	33,670	32,998	32,682	36,260	30,309	52,502	29,817	32,221
System Utility	10,805	11,705	14,439	12,131	12,382	11,831	11,331	12,426	10,309	11,189	14,662	23,972
Property Tax	8,034	65,683	547,498	510,088	28,145	35,453	8,948	6,120	6,394	9,334	15,093	10,535
2004 Bond (Refin 2013)	0	21,827	0	169,522	0	6,686	0	2,034	0	3,102	0	3,501
2007 Bond (Refin 2018)	2,647	23,334	178,598	181,220	9,169	7,148	2,944	2,174	2,151	3,316	4,916	3,742
	JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER	
	2020	2019	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018
WELL PRODUCTION	158,778	154,125	184,780	188,539	187,036	194,420	135,196	141,742	52,323	40,915	47,144	45,163
ELKHORN GOLF Domestic	0	2,845	1,428	1,428	0	4,802	0	0	0	0	0	0
ELKHORN GOLF Reuse	15,536	10,981	19,105	21,538	18,532	12,105	13,710	13,710	14,267	1,330	0	0
DOLLAR Snowmaking	0	0	0	0	0	0	0	330	3,296,000	440	8,050,000	11,004
KSTP Plant Total	44,671	62,548	53,630	43,212	41,430	39,762	32,995	31,686	32,558	32,887	29,369	27,660
Ketchum Total	23,726	39,673	29,373	21,882	21,260	20,530	17,106	16,467	17,286	14,873	15,797	13,764
SVWSD Total	20,945	22,875	23,757	21,330	20,170	19,232	15,889	15,219	15,272	18,014	13,572	13,896
SVWSD %	46.89%	36.57%	44.19%	49.36%	48.68%	48.37%	48.16%	48.37%	46.91%	54.78%	46.21%	50.24%
KSTP Operating Expense	33,161	20,245	28,326	37,753	44,503	42,277	49,971	39,164	29,256	39,513	56,695	51,394
System Utility	24,249	20,760	29,055	30,377	32,491	31,756	28,777	31,048	18,245	20,832	10,331	10,848
Property Tax 1-06	54,610	43,404	274,023	225,240	10,577	5,307	3,276	18,491	604	1,357	404	17,074
2004 Bond (Refin 2013) 1-09	0	14,423	90,983	75,750	3,515	1,785	1,238	1,295	201	456	134	93
2007 Bond (Refin 2018) 1-09	17,789	15,419	97,262	80,978	3,757	1,908	1,323	1,384	215	488	144	43

## 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
<b>30</b>			
<b>4-03-63 R/M - WATER SYSTEM</b>			
	Anderson Asphalt Paving	ASPHALT PATCH- THE BLUFFS 280 SQFT, SKYLINE SPUR 289 SQFT, OLD VIL	5,696.50
Total 30:			5,696.50
<b>70</b>			
<b>1-67-00 FIXED ASSETS - OFFICE EQUIPMNT</b>			
	Banyan Technology Inc.	FIXED ASSET - OFFICE EQ - LAPTOP, MULTIDIRECTIONAL MIC	1,059.25
<b>4-03-41 CONSULTING - PROF FEES</b>			
	Banyan Technology Inc.	CONSULTING - BOARD MEETING EQUIPMENT SETUP	510.00
<b>4-03-63 R/M - WATER SYSTEM</b>			
	Banyan Technology Inc.	WATER R/M - WELL 2 PLC UPGRADE	4,306.92
Total 70:			5,876.17
<b>215</b>			
<b>1-68-00 FIXED ASSETS - W.I.P. - WATER</b>			
	Consolidated Supply Co.	METER PROJECT- METERS 1 1/2	11,475.00
Total 215:			11,475.00
<b>515</b>			
<b>1-69-00 FIXED ASSETS - W.I.P. - SEWER</b>			
	Ketchum, City of	CAPITAL EXP - SVWSD ACCESS RD - S & C ASSOCIATES	28.75
<b>4-03-40 KSTP OPERATIONS</b>			
	Ketchum, City of	KSTP OPERATINGS/JUNE 2020	33,160.61
Total 515:			33,189.36
<b>540</b>			
<b>4-03-63 R/M - WATER SYSTEM</b>			
	Layne Pumps Inc	WATER R/M WELL 10	11,860.00
Total 540:			11,860.00
<b>741</b>			
<b>4-03-43 ATTORNEY'S FEES</b>			
	J. EVAN ROBERTSON P.A.	ATTORNEY'S FEES - APR/MAY	8,347.50
Total 741:			8,347.50
Grand Totals:			76,444.53

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

MONTH ENDING: June 2020

CHECK #	IN FAVOR OF:	DATE	STP CHARGE	SUN VALLEY 46.89%	DESCRIPTION
	SEE ATTACHED	6/30	\$ 19,457.99	\$ 9,123.85	
	Payroll	6/30	\$ 30,095.97	\$ 14,112.00	
	Retirement	6/30	\$ 3,593.46	\$ 1,684.97	
	FICA	6/30	\$ 2,302.34	\$ 1,079.57	
	Health Insurance	6/30	\$ 14,039.35	\$ 6,583.05	
	Dental Insurance	6/30	\$ 370.55	\$ 173.75	
	Long Term Disability	6/30	\$ 139.54	\$ 65.43	
	NBS - HRA Admin Fees	6/30	\$ 29.94	\$ 14.04	
	Insurance Admin Fees	6/30	\$ 59.63	\$ 27.96	
	NBS - HRA for 2020	6/30	\$ 185.37	\$ 86.92	
	NBS - Vision HRA for 2020	6/30	\$ -	\$ -	
**	Worker's Compensation	6/30	\$ 445.87	\$ 209.07	
<b>TOTALS</b>			<b>\$ 70,720.01</b>	<b>\$ 33,160.61</b>	

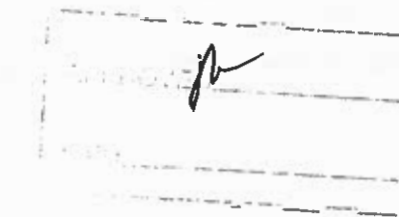
KETCHUM PERCENT	53.11%
KETCHUM DOLLAR SHARE	\$ 37,559.40
SUN VALLEY PERCENT	46.89%
SUN VALLEY DOLLAR SHARE	\$ 33,160.61

TOTAL DUE \$ 33,160.61

Capital	Expense	50%
S&C Associates LLC	\$ 57.50	
	\$ 57.50	

Actual Total Due \$33,189.36

4-03-40 . 33,160.61  
1-69-00 - 28.75



Report Criteria:

Report type: GL detail  
Vendor Name = (NOT LIKE) "DIG LINE"  
Invoice Detail, GL Account = 6543503100,6543503200-6543503600,65435038-6543506100

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Check Amount
06/20	06/11/2020	61120	US BANK	9642 052520	65-4350-6100	189.96
06/20	06/11/2020	61120	US BANK	9642 052520	65-4350-6100	50.14
06/20	06/11/2020	61120	US BANK	9642 052520	65-4350-6100	8.99
06/20	06/11/2020	61120	US BANK	9642 052520	65-4350-6100	15.03
06/20	06/01/2020	83838	A.C. HOUSTON LUMBER CO.	2005-628008	65-4350-3200	8.78
06/20	06/01/2020	83840	ALSCO - AMERICAN LINEN DIVISIO	LBO11803323	65-4350-3200	24.49
06/20	06/01/2020	83840	ALSCO - AMERICAN LINEN DIVISIO	LBO11803325	65-4350-3200	115.01
06/20	06/01/2020	83842	ATKINSONS' MARKET	05297900	65-4350-3200	33.46
06/20	06/01/2020	83848	CHATEAU DRUG CENTER	2217921	65-4350-3200	18.40
06/20	06/01/2020	83848	CHATEAU DRUG CENTER	2219643	65-4350-3200	7.59
06/20	06/01/2020	83858	GEM STATE PAPER & SUPPLY	1026290	65-4350-3200	131.03
06/20	06/01/2020	83865	LOU'S GLOVES, INC.	035613	65-4350-3200	302.00
06/20	06/01/2020	83868	MOSS GARDEN CENTER	176593	65-4350-3200	139.15
06/20	06/01/2020	83872	PACIFIC STEEL & RECYCLING	7229970	65-4350-6100	729.57
06/20	06/01/2020	83872	PACIFIC STEEL & RECYCLING	7235149	65-4350-6100	141.85
06/20	06/01/2020	83873	PIPECO, INC.	S3722023.001	65-4350-3200	18.85
06/20	06/01/2020	83874	PLATT ELECTRIC SUPPLY	Z648001	65-4350-6100	56.95
06/20	06/01/2020	83884	THATCHER COMPANY, Inc.	1494306	65-4350-3800	1,596.50
06/20	06/01/2020	83885	TREASURE VALLEY COFFEE INC.	2160 06708335	65-4350-3200	275.16
06/20	06/10/2020	83896	INTERMOUNTAIN GAS	32649330001 052620	65-4350-5200	9.79
06/20	06/10/2020	83896	INTERMOUNTAIN GAS	32649330001 052620	65-4350-5200	24.60
06/20	06/10/2020	83896	INTERMOUNTAIN GAS	32649330001 052620	65-4350-5200	9.79
06/20	06/10/2020	83896	INTERMOUNTAIN GAS	32649330001 052620	65-4350-5200	20.76
06/20	06/10/2020	83896	INTERMOUNTAIN GAS	58208688554 052220	65-4350-5200	9.79
06/20	06/10/2020	83899	UNITED OIL	940328	65-4350-3500	79.18
06/20	06/15/2020	83903	ALSCO - AMERICAN LINEN DIVISIO	LBO11804821	65-4350-3200	343.03
06/20	06/15/2020	83903	ALSCO - AMERICAN LINEN DIVISIO	LBO11806721	65-4350-3200	24.49
06/20	06/15/2020	83903	ALSCO - AMERICAN LINEN DIVISIO	LBO11806723	65-4350-3200	115.01
06/20	06/15/2020	83904	ANALYTICAL LABORATORIES, INC.	72216	65-4350-4200	908.92
06/20	06/15/2020	83906	ATKINSONS' MARKET	03541020	65-4350-3200	31.13
06/20	06/15/2020	83906	ATKINSONS' MARKET	05303525	65-4350-3200	6.06
06/20	06/15/2020	83915	CHATEAU DRUG CENTER	2225241	65-4350-3200	13.27
06/20	06/15/2020	83916	CHEMTRADE CHEMICALS US LLC	92877752	65-4350-3800	3,920.00
06/20	06/15/2020	83937	GEM STATE WELDERS SUPPLY, INC	E262350	65-4350-6100	68.40
06/20	06/15/2020	83945	IDAHO BUREAU OF OCCUPATIONAL	060920	65-4350-4900	120.00
06/20	06/15/2020	83948	IDAHO RURAL WATER ASSOCIATION	636830	65-4350-3200	110.00
06/20	06/15/2020	83948	IDAHO RURAL WATER ASSOCIATION	636830	65-4350-4900	120.00
06/20	06/15/2020	83950	JESUS FREAK CONSULTING	200603B	65-4350-4200	325.00
06/20	06/15/2020	83961	NAPA AUTO PARTS	012531	65-4350-6000	62.00
06/20	06/15/2020	83961	NAPA AUTO PARTS	014339	65-4350-6000	144.61
06/20	06/15/2020	83961	NAPA AUTO PARTS	015290	65-4350-6000	9.49
06/20	06/15/2020	83961	NAPA AUTO PARTS	015376	65-4350-6100	70.07
06/20	06/15/2020	83961	NAPA AUTO PARTS	015394	65-4350-6000	3.98
06/20	06/15/2020	83964	NORTH CENTRAL LABORATORIES	439667	65-4350-3800	668.08
06/20	06/15/2020	83965	NORTHWEST EQUIP SALES MACK, IN	169866TP	65-4350-6000	27.29
06/20	06/15/2020	83968	PIPECO, INC.	S3743621.001	65-4350-6100	15.70
06/20	06/15/2020	83968	PIPECO, INC.	S3764388.001	65-4350-6000	15.79
06/20	06/15/2020	83969	PLATT ELECTRIC SUPPLY	0J64414	65-4350-6100	7.48
06/20	06/15/2020	83973	ROBERTS ELECTRIC	2762	65-4350-4200	160.00
06/20	06/15/2020	83981	TREASURE VALLEY COFFEE INC.	2160 06708339	65-4350-3200	60.30
06/20	06/15/2020	83985	USA BLUEBOOK	255338	65-4350-6100	323.38

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Check Amount
06/20	06/15/2020	83991	WELAND, MATT	060320	65-4350-4900	199.16
06/20	06/15/2020	83993	WOOD RIVER WELDING, INC.	178333	65-4350-6000	52.35
06/20	06/19/2020	83998	IDAHO POWER	2202158701 061120	65-4350-5200	7,016.55
06/20	06/19/2020	83999	UNITED OIL	841483	65-4350-3500	493.85
06/20	06/25/2020	84002	CENTURY LINK	2087268953 061320	65-4350-5100	53.80
06/20	06/25/2020	84003	IDAHO POWER	2202703357 061720	65-4350-5200	79.20
06/20	06/25/2020	84003	IDAHO POWER	2208786259 061720	65-4350-5200	31.67
06/20	06/25/2020	84007	VERIZON WIRELESS	965494438 061020	65-4350-5100	25.38
06/20	06/25/2020	84007	VERIZON WIRELESS	965494438 061020	65-4350-5100	40.01
<b>Grand Totals:</b>						<b>19,457.99</b>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
65-2030-0000	112.14	19,570.13-	19,457.99-
65-4350-3200	1,777.21	.00	1,777.21
65-4350-3500	573.03	.00	573.03
65-4350-3800	6,184.58	.00	6,184.58
65-4350-4200	1,393.92	.00	1,393.92
65-4350-4900	439.16	.00	439.16
65-4350-5100	119.19	.00	119.19
65-4350-5200	7,202.15	.00	7,202.15
65-4350-6000	253.51	62.00-	191.51
65-4350-6100	1,627.38	50.14-	1,577.24
<b>Grand Totals:</b>	<b>19,682.27</b>	<b>19,682.27-</b>	<b>.00</b>

Report Criteria:

Report type: GL detail  
Vendor.Name = (NOT LIKE) "DIG LINE"  
Invoice Detail.GL Account = 6543503100,6543503200-6543503600,65435038-6543506100

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
06/20	06/01/2020	83878	S & C ASSOCIATES LLC	1631-1644	67-4350-7800	57.50
Grand Totals:						57.50

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
67-2030-0000	.00	57.50-	57.50-
67-4350-7800	57.50	.00	57.50
Grand Totals:	57.50	57.50-	.00



**Invoice**

5/18/2020	1638
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Suzanne Frick - City Administrator  
 City of Ketchum  
 PO Box 2315  
 Ketchum, ID 83340

19-1063 SVWSD Access Road

4/7/2020	PROFESSIONAL CONSULTING SERVICES FROM APRIL 1 THROUGH APRIL 30, 2020 SHERRI M. NEWLAND, PE - updated scope coordination with Galena	0.5	115.00	57.50
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Thank you for your business.	<b>Invoice Total</b>	\$57.50
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**Sun Valley Water Capital Projects**

2020 Fiscal Year	Beginning Balance FROM 11/30/19	Dec	Jan	Feb	Mar	Apr	May	June	Ending Balance	
<b>Capital Water Projects</b>										
2017 Bitterroot Road	\$124,664.51								\$124,664.51	2017 Bitterroot Road
2005 Well #14/Trail Creek	\$183,088.39		\$1,102.50				\$90.00		\$184,280.89	2005 Well #14/Trail Creek
2004 Well #13	\$1,657,587.67								\$1,657,587.67	2004 Well#13
2019 Well #3	\$24,175.09								\$24,175.09	2019 Well #3
2010 Meter	\$9,204.35								\$9,204.35	2010 Meter/CLOSE-REOPEN
SV ROAD & PATHWAY	\$60,672.75				\$29,409.50				\$90,082.25	
SVCO EQ	45,131.80								\$45,131.80	White Clouds
PLC UPGRADE	62,740.33								\$62,740.33	
Water Replacement Project							\$21,586.34	\$26,790.87	\$48,377.21	
Skyline Booster Station Project										
Trail Creek Waterline/Fireline Extension Project										
Auditors JE									\$0.00	
<b>Total</b>	<b>2,167,264.89</b>	<b>\$0.00</b>	<b>1,102.50</b>	<b>0.00</b>	<b>29,409.50</b>	<b>0.00</b>	<b>21,676.34</b>	<b>26,790.87</b>	<b>2,246,244.10</b>	
GL Acct 1.68										
<b>2019/20 CUMULATIVE WATER TOTAL</b>		<b>\$0.00</b>	<b>\$1,102.50</b>	<b>\$1,102.50</b>	<b>\$30,512.00</b>	<b>\$30,512.00</b>	<b>\$52,188.34</b>	<b>\$78,979.21</b>	<b>\$78,979.21</b>	<b>YTD TOTAL FOR 2018/19</b>
<b>KSTP-ASSETS 1.96</b>	<b>11,800,798.23</b>								<b>11,800,798.23</b>	<b>YTD TOTAL FOR 2018/19</b>
<b>Capital Sewer Projects</b>										
KSTP-Headworks/Screen Project	\$1,626,303.41	\$28,243.33	\$80.00	\$160.00	\$1,341.56				1,656,128.30	KSTP Headworks/Screen Project
SVWSD Access Rd						\$55.00	\$28.75	\$28.75	112.50	SVWSD Access Rd
<b>Total</b>	<b>\$1,626,303.41</b>	<b>\$28,243.33</b>	<b>\$80.00</b>	<b>\$160.00</b>	<b>\$1,341.56</b>	<b>\$55.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,656,128.30</b>	
GL Acct 1.69										
<b>2019/20 CUMULATIVE SEWER TOTAL</b>		<b>\$28,243.33</b>	<b>\$28,323.33</b>	<b>\$28,483.33</b>	<b>\$29,824.89</b>	<b>\$29,879.89</b>	<b>\$29,879.89</b>	<b>\$29,879.89</b>	<b>\$29,879.89</b>	
<b>Monthly Total</b>	<b>3,793,568.30</b>	<b>28,243.33</b>	<b>1,182.50</b>	<b>160.00</b>	<b>30,751.06</b>	<b>66.00</b>	<b>21,676.34</b>	<b>26,790.87</b>	<b>\$3,823,154.13</b>	
<b>Cumulative Total</b>		<b>\$28,243.33</b>	<b>\$29,425.83</b>	<b>\$29,585.83</b>	<b>\$60,336.89</b>	<b>\$60,391.89</b>	<b>\$82,068.23</b>	<b>\$108,859.10</b>		

## 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
30	Anderson Asphalt Paving	29	H20 R/M- 324 JUNIPER	1	05/19/2020	1,000.00	.00	1,000.00	16122	06/15/2020
Total 30:						1,000.00	.00	1,000.00		
35	Anderson, Anthony	061820AA	REIMBURSEMENT - AA F	1	06/18/2020	59.34	.00	59.34	16163	06/22/2020
Total 35:						59.34	.00	59.34		
50	Atkinson's Market	5301344	JANITORIAL SUPPLIES-M	1	05/22/2020	20.88	.00	20.88	16124	06/15/2020
Total 50:						20.88	.00	20.88		
70	Banyan Technology Inc.	20700	REUSE R/M HIGH PRESS	1	05/12/2020	1,270.00	.00	1,270.00	16125	06/15/2020
		20706	DUES/SUBSCRIPTIONS -	1	06/01/2020	680.00	.00	680.00	16125	06/15/2020
Total 70:						1,950.00	.00	1,950.00		
175	CASELLE INC.	102545	CONTRACT SUPPORT-7/	1	06/01/2020	649.00	.00	649.00	16126	06/15/2020
Total 175:						649.00	.00	649.00		
180	CH2M Hill Inc.	154047CH01	ADMIN GENERAL CONSU	1	06/04/2020	1,362.75	.00	1,362.75	16128	06/15/2020
Total 180:						1,362.75	.00	1,362.75		
185	Chateau Drug	2220106	BLDG R/M - BATTERY	1	05/20/2020	5.98	.00	5.98	16129	06/15/2020
		2224880	OFFICE SUPPLIES - BAN	1	06/03/2020	7.99	.00	7.99	16129	06/15/2020
		2225082	OFFICE SUPPLIES - BATT	1	06/03/2020	17.99	.00	17.99	16129	06/15/2020
Total 185:						31.96	.00	31.96		
190	Clear Creek Disposal	0001320419	ON CALL SVC 4/24, 4/29,	1	05/29/2020	125.43	.00	125.43	16130	06/15/2020
Total 190:						125.43	.00	125.43		
205	Color Haus	233535	OP SUP- RAGS, HAND SA	1	06/02/2020	71.11	.00	71.11	16131	06/15/2020
		233662	BUILDING R/M-WELL 2	1	06/04/2020	57.53	.00	57.53	16131	06/15/2020
Total 205:						128.64	.00	128.64		
215	Consolidated Supply Co.	S009739864.	METER PROJECT- METE	1	06/01/2020	2,073.67	.00	2,073.67	16132	06/15/2020
		S009739864.	METER PROJECT- METE	1	05/30/2020	20,675.00	.00	20,675.00	16132	06/15/2020
		S009739864.	METER PROJECT- 100 R	1	06/03/2020	10,559.00	.00	10,559.00	16132	06/15/2020
		S009759215.	METER PROJECT- 12 RA	1	05/07/2020	911.34	.00	911.34	16132	06/15/2020
Total 215:						34,219.01	.00	34,219.01		
220	COX BUSINESS SERVICE	061620	INTERNET SERVICE- JUN	1	06/16/2020	119.00	.00	119.00	16166	06/26/2020
Total 220:						119.00	.00	119.00		
270	Dig Line Inc	0063478-IN	DUES & SUBSCRIPTIONS	1	05/31/2020	266.40	.00	266.40	16133	06/15/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
<b>Total 270:</b>						266.40	.00	266.40		
297	FERGUSON ENTERPRIS	0745340		1	05/20/2020	850.72	.00	850.72	16135	06/15/2020
		0746142	WATER R/M- WELL 2	1	05/20/2020	796.66	.00	796.66	16135	06/15/2020
		0746142-1	WATER R/M- WELL 2	1	06/03/2020	292.67	.00	292.67	16135	06/15/2020
		0746664	WATER R/M-WELL 2 FLO	1	05/29/2020	64.76	.00	64.76	16135	06/15/2020
		0746664	INVENTORY - SINGLE ST	2	05/29/2020	64.76	.00	64.76	16135	06/15/2020
<b>Total 297:</b>						2,069.77	.00	2,069.77		
365	Houston Lumber Co.	2005-621890	OP SUP - BROOM AND R	1	05/04/2020	56.97	.00	56.97	16137	06/15/2020
		2005-626438	OP SUP- HAMMER, GLOV	1	05/14/2020	107.36	.00	107.36	16137	06/15/2020
		2005-629324	WATER R/M - NO TRESPA	1	05/21/2020	7.96	.00	7.96	16137	06/15/2020
		2006-633647	WATER R/M - NUTS/BOLT	1	06/02/2020	39.04	.00	39.04	16137	06/15/2020
<b>Total 365:</b>						211.33	.00	211.33		
390	Glenn Hunter	8335	GRNDS R/M-IRRIGATION	1	06/01/2020	2,771.63	.00	2,771.63	16138	06/15/2020
<b>Total 390:</b>						2,771.63	.00	2,771.63		
409	IDAHO DEQ	20201622-Q	4TH QUARTER DRINKING	1	06/11/2020	908.00	.00	908.00	16138	06/15/2020
<b>Total 409:</b>						908.00	.00	908.00		
430	Idaho Power	062320	SYSTEM UTILITIES-BACK	1	06/23/2020	8.48	.00	8.48	7062001	07/06/2020
		062320	SYSTEM UTILITIES-SKYL	2	06/23/2020	56.79	.00	56.79	7062001	07/06/2020
		062320	SYSTEM UTILITIES-SKYL	3	06/23/2020	8.59	.00	8.59	7062001	07/06/2020
		062320	SYSTEM UTILITIES-WELL	4	06/23/2020	2,470.46	.00	2,470.46	7062001	07/06/2020
		062320	SYSTEM UTILITIES-ELKH	5	06/23/2020	28.56	.00	28.56	7062001	07/06/2020
		062320	SYSTEM UTILITIES-DOLL	6	06/23/2020	8.11	.00	8.11	7062001	07/06/2020
		062320	SYSTEM UTILITIES-LOT 1	7	06/23/2020	5.25	.00	5.25	7062001	07/06/2020
		062320	SYSTEM UTILITIES-WELL	8	06/23/2020	244.38	.00	244.38	7062001	07/06/2020
		062320	SYSTEM UTILITIES-SAGE	9	06/23/2020	1,493.20	.00	1,493.20	7062001	07/06/2020
		062320	SYSTEM UTILITIES-WELL	10	06/23/2020	183.78	.00	183.78	7062001	07/06/2020
		062320	SYSTEM UTILITIES-SAGE	11	06/23/2020	370.39	.00	370.39	7062001	07/06/2020
		062320	SYSTEM UTILITIES-ST LU	12	06/23/2020	353.55	.00	353.55	7062001	07/06/2020
		062320	SYSTEM UTILITIES-BACK	13	06/23/2020	187.88	.00	187.88	7062001	07/06/2020
		062320	SYSTEM UTILITIES-WELL	14	06/23/2020	911.81	.00	911.81	7062001	07/06/2020
		062320	SYSTEM UTILITIES-WELL	15	06/23/2020	297.45	.00	297.45	7062001	07/06/2020
		062320	SYSTEM UTILITIES-LANE	16	06/23/2020	52.86	.00	52.86	7062001	07/06/2020
		062320	SYSTEM UTILITIES-WELL	17	06/23/2020	7,021.36	.00	7,021.36	7062001	07/06/2020
		062320	SYSTEM UTILITIES-HEAD	18	06/23/2020	207.54	.00	207.54	7062001	07/06/2020
		062320	SYSTEM UTILITIES-WELL	19	06/23/2020	2,124.66	.00	2,124.66	7062001	07/06/2020
		062320	SYSTEM UTILITIES-WELL	20	06/23/2020	484.18	.00	484.18	7062001	07/06/2020
		062320	SYSTEM UTILITIES-SUN	21	06/23/2020	35.11	.00	35.11	7062001	07/06/2020
		062320	SYSTEM UTILITIES-WELL	22	06/23/2020	1,651.62	.00	1,651.62	7062001	07/06/2020
		062320	SYSTEM UTILITIES-WELL	23	06/23/2020	67.27	.00	67.27	7062001	07/06/2020
		062320	SYSTEM UTILITIES-DOLL	24	06/23/2020	1,116.13	.00	1,116.13	7062001	07/06/2020
		062320	SYSTEM UTILITIES-SAGE	25	06/23/2020	7.79	.00	7.79	7062001	07/06/2020
		062320	SYSTEM UTILITIES-WELL	26	06/23/2020	9.80	.00	9.80	7062001	07/06/2020
		062320	SYSTEM UTILITIES-SV R	27	06/23/2020	6.72	.00	6.72	7062001	07/06/2020
		062320	SYSTEM UTILITIES-MCH	28	06/23/2020	121.93	.00	121.93	7062001	07/06/2020
		062320	SYSTEM UTILITIES-WHIT	29	06/23/2020	523.36	.00	523.36	7062001	07/06/2020
		062320	SYSTEM UTILITIES-WHIT	30	06/23/2020	7.05	.00	7.05	7062001	07/06/2020
		062320	SYSTEM UTILITIES-REUS	31	06/23/2020	2,610.73	.00	2,610.73	7062001	07/06/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		062320	SYSTEM UTILITIES-WELL	32	06/23/2020	1,594.35	.00	1,594.35	7062001	07/06/2020
Total 430:						24,271.14	.00	24,271.14		
460	Intermountain Gas Co	062420	SYSTEM UTILITIES-WELL	1	06/24/2020	21.41	.00	21.41	16167	07/02/2020
		062420	SYSTEM UTILITIES-SAGE	2	06/24/2020	10.31	.00	10.31	16167	07/02/2020
		062420	SYSTEM UTILITIES - HQ	3	06/24/2020	35.70	.00	35.70	16167	07/02/2020
		062420	SYSTEM UTILITIES-WHIT	4	06/24/2020	12.96	.00	12.96	16167	07/02/2020
		062420	SYSTEM UTILITIES-WELL	5	06/24/2020	10.53	.00	10.53	16167	07/02/2020
		062420	SYSTEM UTILITIES-WELL	6	06/24/2020	14.54	.00	14.54	16167	07/02/2020
		062420	SYSTEM UTILITIES-MCH	7	06/24/2020	11.04	.00	11.04	16167	07/02/2020
		062420	SYSTEM UTILITIES-LANE	8	06/24/2020	9.79	.00	9.79	16167	07/02/2020
		062420	SYSTEM UTILITIES - REU	9	06/24/2020	10.85	.00	10.85	16167	07/02/2020
Total 460:						137.13	.00	137.13		
490	Joe's Backhoe Service, Inc	237335	WATERLINE REPLACEME	1	06/03/2020	6,164.50	.00	6,164.50	16140	06/15/2020
		237364	WATERLINE REPLACEME	1	06/04/2020	16,999.85	.00	16,999.85	16140	06/15/2020
		237393	WATERLINE REPLACEME	1	06/04/2020	2,541.50	.00	2,541.50	16140	06/15/2020
Total 490:						25,705.85	.00	25,705.85		
515	Ketchum, City of	053120	KSTP OPERATINGS/MAY	1	05/31/2020	29,817.30	.00	29,817.30	16141	06/15/2020
		053120	CAPITAL EXP - SVWSD A	2	05/31/2020	28.75	.00	28.75	16141	06/15/2020
Total 515:						29,846.05	.00	29,846.05		
575	Magic Valley Labs, Inc	16457	H2O TEST FEES/MAY	1	05/29/2020	108.00	.00	108.00	16142	06/15/2020
Total 575:						108.00	.00	108.00		
578	MC COY'S PAINTING LLC	052920	BLDG R/M POWER WASH	1	05/29/2020	2,805.00	.00	2,805.00	16143	06/15/2020
		HQ GARAGE	R/M BLDGS - PAINTING O	1	06/09/2020	3,050.00	.00	3,050.00	16143	06/15/2020
		HQ GARAGE	R/M BLDGS - PAINTING O	2	06/09/2020	600.00	.00	600.00	16143	06/15/2020
Total 578:						6,455.00	.00	6,455.00		
636	NEUNER, ANDY	VALLEYCOO	REIMBURSE FOR WORK	1	06/12/2020	74.18	.00	74.18	16154	06/16/2020
Total 636:						74.18	.00	74.18		
670	Pipeco Inc	S3722531.00	OP SUP-FITTINGS	1	05/18/2020	28.18	.00	28.18	16144	06/15/2020
Total 670:						28.18	.00	28.18		
710	CENTURY LINK	060120	TELEPHONE EXP/MAY	1	06/01/2020	326.38	.00	326.38	16127	06/15/2020
		070120	TELEPHONE EXP/JUNE	1	07/01/2020	411.83	.00	411.83	16170	07/13/2020
Total 710:						738.21	.00	738.21		
735	River Run Auto Parts	6538-153470	OP SUP - DIATOM OIL AB	1	06/02/2020	25.98	.00	25.98	16145	06/15/2020
Total 735:						25.98	.00	25.98		
816	STANDARD PLUMBING S	KZQ861	H2O R/M-WELL 12/PRELU	1	05/21/2020	1,214.46	.00	1,214.46	16146	06/15/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
<b>Total 816:</b>						1,214.46	.00	1,214.46		
820	State Insurance Fund	23078595	WORKMANS COMP 4/1/2	1	06/08/2020	6,671.00	.00	6,671.00	16147	06/15/2020
<b>Total 820:</b>						6,671.00	.00	6,671.00		
890	Thornton Heat & Sheetmet	43861	BLD R/M-CHECK COOLIN	1	05/27/2020	94.00	.00	94.00	16148	06/15/2020
<b>Total 890:</b>						94.00	.00	94.00		
915	United Oil	939319	GAS & OIL EXPENSE-TH	1	05/15/2020	244.13	.00	244.13	16149	06/15/2020
		940469	GAS & OIL EXPENSE-TH	1	05/31/2020	310.71	.00	310.71	16149	06/15/2020
<b>Total 915:</b>						554.84	.00	554.84		
935	USA Blue Book	251553	OFC SUPP - HAND SANIT	1	05/29/2020	68.94	.00	68.94	16150	06/15/2020
		251787	INVENTORY	1	05/29/2020	307.90	.00	307.90	16150	06/15/2020
		251787	H2O R/M- REPLACEMENT	2	05/29/2020	105.95	.00	105.95	16150	06/15/2020
<b>Total 935:</b>						482.79	.00	482.79		
975	Verizon Wireless	9857105287	CELL PHONES-MAY 22-J	1	06/21/2020	72.13	.00	72.13	16168	07/02/2020
<b>Total 975:</b>						72.13	.00	72.13		
1005	Walton, Douglas	053120	TEST 176 BACKFLOW PR	1	05/31/2020	4,486.00	.00	4,486.00	16152	06/15/2020
<b>Total 1005:</b>						4,486.00	.00	4,486.00		
1022	WELLS FARGO FINANCIA	5010726554	COPIER LEASE- 6/5/20-7/	1	06/09/2020	236.07	.00	236.07	16164	06/26/2020
<b>Total 1022:</b>						236.07	.00	236.07		
1035	Wells Fargo Payment Remi	061220	PERS TRANING - JE, AA	1	06/12/2020	240.00	.00	240.00	16165	06/26/2020
		061220	DUES/SUBSCRIPTIONS -	2	06/12/2020	14.99	.00	14.99	16165	06/26/2020
		061220	OFC SUPP - POSTAGE	3	06/12/2020	2.40	.00	2.40	16165	06/26/2020
		061220	MINOR EQUIP - LOWES -	4	06/12/2020	543.91	.00	543.91	16165	06/26/2020
		061220	TM&E- LUNCH - CREW L	5	06/12/2020	101.12	.00	101.12	16165	06/26/2020
		061220	TME - VELTEX - CREW L	6	06/12/2020	15.38	.00	15.38	16165	06/26/2020
<b>Total 1035:</b>						917.80	.00	917.80		
1095	PALM FAMILY TRUST	311 JUNIPE	TO REFUND OVERPAYM	1	06/18/2020	163.14	.00	163.14	16155	06/18/2020
		3885401	REFUND - ACH OVERPAY	1	06/22/2020	272.48	.00	272.48	16159	06/22/2020
<b>Total 1095:</b>						435.62	.00	435.62		
1098	FARMER BROTHERS CO	30583217	OFC SUPP - COFFIE 2 CA	1	05/21/2020	185.90	.00	185.90	16134	06/15/2020
<b>Total 1098:</b>						185.90	.00	185.90		
1101	INTEGRITY INSPECTION	FY20M5-414	SEWER R/M - CCTV INSP	1	05/14/2020	21,145.34	.00	21,145.34	16139	06/15/2020
<b>Total 1101:</b>						21,145.34	.00	21,145.34		
1106	WENDY KIRKPATRICK	053120	CONSULTING - 2/20 - 5/20	1	05/31/2020	168.75	.00	168.75	16153	06/15/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1106:						168.75	.00	168.75		
1111	VALLEY WIDE COOPERA	041210/9	OP SUPP - EXTRA COAR	1	05/13/2020	222.95	.00	222.95	16151	06/15/2020
Total 1111:						222.95	.00	222.95		
1115	ASSOCIATED CONSTRU	20-226	BLDG - FINAL ROOFING I	1	04/28/2020	14,978.00	.00	14,978.00	16123	06/15/2020
Total 1115:						14,978.00	.00	14,978.00		
Grand Totals:						185,148.51	.00	185,148.51		

Report Criteria:  
Detail report type printed

Date	Payee	Employee Number	Reference Number	Check Number	M	Net
<b>06/07/2020</b>						
<b>PC</b>						
06/11/20	Anderson, Anthony	3	1	6112001		2,165.49-
06/11/20	Benson, Christopher	4	2	6112002		1,706.89-
06/11/20	JADE ERICKSON	8	3	6112005		1,687.52-
06/11/20	MARY ELIZABETH	48	4	6112007		1,711.86-
06/11/20	McMahon, Patrick J	7	5	6112004		2,846.21-
06/11/20	Neuner, Andrew J.	5	6	6112003		1,575.77-
06/11/20	Parker, Jeanene	46	7	6112006		1,625.14-
<b>Total PC:</b>		<b>121</b>	<b>7</b>	<b>7</b>		<b>13,318.88-</b>

PC Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	516.00	.00	Direct Deposit Net	13,318.88-	D	Informational	.00
2-00	Overtime Pay	7.00	.00	Net	.00		Info Tips Reported	.00
3-01	Vacation Pay	6.00	.00				Fringe Benefit	.00
4-01	Sick Leave Pay	8.00	.00					
6-00	On Call	.00	14.00					
7-00	Holiday Pay	32.00	.00					
9-01	Comp Time Pay	4.00	.00					
<b>Grand Totals:</b>		<b>573.00</b>	<b>14.00</b>		<b>13,318.88-</b>			<b>.00</b>
<b>Total 06/07/2020:</b>		<b>121</b>	<b>7</b>	<b>7</b>	<b>13,318.88-</b>			

Date	Payee	Employee Number	Reference Number	Check Number	M *	Net
<b>06/21/2020</b>						
<b>PC</b>						
06/25/20	Anderson, Anthony	3	1	6252001		2,065.60-
06/25/20	Benson, Christopher	4	2	6252002		2,069.46-
06/25/20	Brown, Douglas P	190	3	16158		255.57-
06/25/20	Humphrey, Joseph	120	4	16156		277.05-
06/25/20	JADE ERICKSON	8	5	6252005		1,530.99-
06/25/20	Lake, James A	202	6	6252009		255.57-
06/25/20	Loyd, James D.	130	7	16157		277.05-
06/25/20	MARY ELIZABETH	48	8	6252007		1,671.86-
06/25/20	McMahon, Patrick J	7	9	6252004		2,649.03-
06/25/20	Webking, Frederick	201	11	6252008		255.57-
06/25/20	Neuner, Andrew J.	5	12	6252003		1,745.06-
06/25/20	Parker, Jeanene	46	13	6252006		1,880.42-
<b>Total PC:</b>		<b>964</b>	<b>12</b>	<b>12</b>		<b>14,933.23-</b>

PC Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	529.50	.00	Direct Deposit Net	14,123.56-	D	Informational	.00
2-00	Overtime Pay	13.00	.00	Net	809.67-		Info Tips Reported	.00
3-01	Vacation Pay	46.00	.00				Fringe Benefit	.00
4-01	Sick Leave Pay	4.50	.00					
6-00	On Call	.00	14.00					
9-01	Comp Time Pay	1.00	.00					
<b>Grand Totals:</b>		<b>594.00</b>	<b>14.00</b>		<b>14,933.23-</b>			<b>.00</b>

Total 06/21/2020: 964 12 12 14,933.23-

M=Manual Check D=Direct Deposit Net \*=Includes EIC T=Tips Reported F=Fringe Benefits





**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
06/10	06/10	2470780HKOVZ595EN	WISEGUY PIZZA PIE - KETC KETCHUM ID		101.12
06/10	06/10	2480197HKRDQ893A9	VELTEX MARKET KETCHUM ID		15.38

**Wells Fargo News**

We're updating our Online Access Agreement effective September 30, 2020. To see what is changing, please visit [wellsfargo.com/online-banking/updates](https://wellsfargo.com/online-banking/updates).

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

**CLOSING DATE 5/13/2020**

<b>DATE</b>	<b>AMT</b>	<b>ACCT</b>	<b>SVWSD WELLS FARGO VISA STATEMENT</b>
20-May	120.00	PERSONNEL TRAINING	Idaho Rural Water Assoc - Andy Neuner
20-May	120.00	PERSONNEL TRAINING	Idaho Rural Water Assoc - Jade Erickson
31-May	14.99	DUES/SUBSCRIPTION	Zoom meeting platform
1-Jun	2.40	OFFICE SUPPLIES	Postage
3-Jun	543.91	MINOR EQUIPMENT	V20-8 Tool 20 volt max power tool combo
10-Jun	101.12	TRAVEL MEALS ENTER	Wiseguy Pizza - Crew Lunch
10-Jun	15.38	TRAVEL MEALS ENTER	Veltex - Crew Lunch - New Villager Water Line Break
<b>TOTAL</b>	<b>917.80</b>		

# ZIONS BANK

*Corporate Trust*

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

2-40-00 - 695,000.00  
2-12-00 29,372.05

APPROVED 
PAID _____

July 2, 2020

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, 2020. 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 10, 2020.

Interest:	\$29,372.05
Principal	\$695,000.00
(Less funds on hand)	\$0.00
<b>Total Due: 8/10/20</b>	<b>\$724,372.05</b>

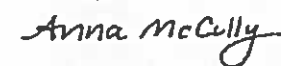
Should you have any questions concerning this transaction, please do not hesitate to contact me.

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  
Vice President

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

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
<b>Total</b>	<b>\$2,112,652.00</b>	<b>-</b>	<b>\$195,996.11</b>	<b>\$2,308,648.11</b>	<b>\$2,678,647.02</b>	<b>-</b>

Series 2018 GO | SINGLE PURPOSE | 11/28/2018 | 11:08 AM



jeanene@svwsd.com

**From:** Christian Anderson <Christian.Anderson@zionsbancorp.com>  
**Sent:** Tuesday, November 20, 2018 9:11 AM  
**To:** Jeanene Parker (jeanene@svwsd.com)  
**Subject:** Final Structure  
**Attachments:** SVWSD Series 2018 GO Ref #s - Proposed Final.pdf

Jeanene,

Attached are the proposed final numbers and below is the the updated cash flow summary.

Date	Amount	Bond Fund Balance	Purpose
Starting	\$ -	\$ 787,669.94	
11/27/2018	(370,000.00)	417,669.94	"Down payment" on refunding bond
01/31/2019	327,707.00	745,376.94	50% of total \$655,414 certification
02/15/2019	(14,645.57)	730,731.37	Debt Service - 2018 Bond
03/15/2019	(4,425.00)	726,306.37	Debt Service - 2013 Bond
07/31/2019	327,707.00	1,054,013.37	50% of total \$655,414 certification
08/15/2019	(310,327.47)	743,685.90	Debt Service - 2018 Bond
09/15/2019	(299,425.00)	444,260.90	Debt Service - 2013 Bond
01/31/2020	162,500.00	606,760.90	50% of total \$325,000 certification
02/15/2020	(29,372.99)	577,387.91	Debt Service - 2018 Bond
07/31/2020	162,500.00	739,887.91	50% of total \$325,000 certification
08/15/2020	(724,372.99)	15,514.92	Debt Service - 2018 Bond

Christian Anderson | Vice President  
Zions Public Finance, Inc.  
800 W Main Street, Suite 700 | Boise, ID 83702  
o 208.501.7533 | m 208.761.3960 | f 855.855.9702  
[christian.anderson@zionsbancorp.com](mailto:christian.anderson@zionsbancorp.com)

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To: Pat <[PAT@svwsd.com](mailto:PAT@svwsd.com)>

From: Mike Boyle <[boyleconstructioninc@gmail.com](mailto:boyleconstructioninc@gmail.com)>

**Subject: 109 Grey Eagle, Fire suppression system water connection request.**

**Date: July 15, 2020 at 8:23:35 AM MDT**

Pat McMahon, I am sending this email, as a request to connect to the Sun Valley water system. For the required fire suppression system, that Sun Valley Fire Department is requiring. For the new bedroom addition at 109 Grey Eagle, Sun Valley, the Sheldon Ramsay residents.

Mountain Fire Systems (208 720-5180) is designing, and will be installing the new system.

Please contact me, if you need any additional information, for this request.

Mike Boyle  
Boyle Construction Inc.  
(208) 481-2685

# IDAHO WATER SUPPLY OUTLOOK REPORT

June 1, 2020

## SUMMARY

### *Precipitation*

Monthly precipitation was above normal for the Owyhee, Weiser, Clearwater, and Panhandle basins with totals between ~105 to 150% of normal. However, the state's Central and Eastern regions received ~50 to 100% of normal precipitation. The Bear River basin was the worst off (~50% normal), while basins in the Northern Panhandle received the most precipitation (~150% normal). Water-year precipitation (Oct. 1 to current) across Idaho remains below normal since Oct. 1, the Panhandle and Upper Snake above Palisades are the best off (~100% of normal). Persistently dry conditions continue to affect the [Wood & Lost](#) basins; water-year precipitation for these basins is still at approximately ~60 to 65% of normal which hasn't changed since May 1. Extended outlooks from NOAA's Climate Prediction Center suggest [June](#) has a slight chance of above normal temperatures and above normal precipitation. Monthly and water-year precipitation data for all basins in Idaho can be accessed in tabular form [here](#).

### *Snowpack*

Widespread mountain snowmelt began in April and continued throughout May. Notably, complete snowmelt has occurred at all SNOTEL sites in the Wood and Lost, Owyhee, Bruneau, and Salmon Falls basins. Snowpack conditions in the Panhandle, Clearwater, and Upper Snake are near or exceed the normal snowpack, but the Salmon, West Central, and Bear basins are below normal for June 1. June 1 snowpack percentages range from ~95 to 130% of normal in the Clearwater, Panhandle, and Upper Snake River basins, but ~30 to 60% of normal in the Boise, Salmon, and Bear River basins. As previously stated, the Wood and Lost, Owyhee, Weiser, Bruneau, and Salmon Falls basins are largely snow-free, with the exception of the highest elevations. Several SNOTEL sites throughout Idaho above 6,500 feet received some new snow during May, indicating the melt process ceased for a short time. Snowpack data for all basins in Idaho can be accessed the in tabular form [here](#).

### *Reservoirs & Streamflow*

Outside of the Idaho Panhandle, all major reservoirs in Idaho are holding near or above normal storage for this time of year. A statewide summary of current reservoir storage can be accessed [here](#). Streamflow forecasts have changed little since June 1. Aside from northern Idaho (Panhandle & Clearwater) and far eastern Idaho (Upper Snake & Bear River) where remainder season streamflow is forecast to be near normal, the rest of Idaho should anticipate lower than normal runoff (~30 to 70%). Concern continues for water users in the Wood & Lost basins, where median streamflow forecasts range from ~20 to 40% of normal, and water shortages during the 2020 growing season are imminent. Full basin specific forecast details can be accessed [here](#).

**Note:** The streamflow volumes referenced in this report are the 50% Chance of Exceeding Forecast, unless otherwise noted.

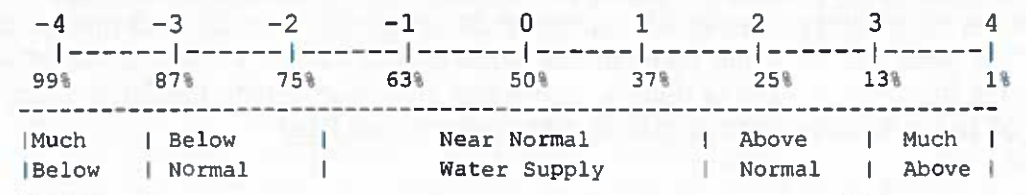
**IDAHO SURFACE WATER SUPPLY INDEX (SWSI) June 1, 2020**

The Surface Water Supply Index (SWSI) is a predictive indicator of surface water availability within a watershed for the spring and summer water use season. The index is calculated by combining pre-runoff reservoir storage (carryover) with forecasts of spring and summer streamflow. SWSI values are scaled from +4.0 (abundant supply) to -4.0 (extremely dry), with a value of zero indicating a median water supply as compared to historical occurrences. The SWSI analysis period is from 1981 to present.

SWSI values provide a more comprehensive outlook of water availability by combining streamflow forecasts and reservoir storage. The SWSI index allows comparison of water availability between basins for drought or flood severity analysis. Threshold SWSI values have been determined for some basins to indicate the potential for agricultural irrigation water shortages.

<i>BASIN or REGION</i>	<i>SWSI Value</i>	<i>Most Recent Year With Similar SWSI Value</i>	<i>Agricultural Water Supply Shortage May Occur When SWSI is Less Than</i>
Spokane	-0.1	2017	NA
Clearwater	0.4	1998	NA
Salmon	-1.3	2004	NA
Weiser	-1.5	2014	NA
Payette	-2.4	2013	NA
Boise	-2.6	2013	-2.8
Big Wood above Hailey	-3.0	2007	NA
Big Wood	-1.2	2007	-0.8
Little Wood	-2.1	2013	-1.9
Big Lost	-2.4	2007	0.3
Little Lost	-2.6	2007	1.1
Teton	0.1	2010	-3.9
Henrys Fork	0.4	2012	-3.1
Snake (Heise)	0.9	2014	-1.7
Oakley	1.0	1995	0.8
Salmon Falls above Jackpot	-1.3	2014	NA
Salmon Falls	1.6	1995	-0.8
Bruneau	-1.5	2018	NA
Owyhee	0.9	2005	-2.5
Bear River	---	----	-3.9

**SWSI SCALE, PERCENT CHANCE OF EXCEEDANCE, AND INTERPRETATION**



NA=Not Available / Not Applicable; Note: The Percent Chance of Exceedance is an indicator of how often a range of SWSI values might be expected to occur. Each SWSI unit represents about 12% of the historical occurrences. As an example of interpreting the above scale, the SWSI can be expected to be greater than -3.0, 87% of the time and less than -3.0, 13% of the time. Half the time, the SWSI will be below and half the time above a value of zero. The interval between -1.5 and +1.5 described as "Near Normal Water Supply," represents three SWSI units and would be expected to occur about one-third (36%) of the time.

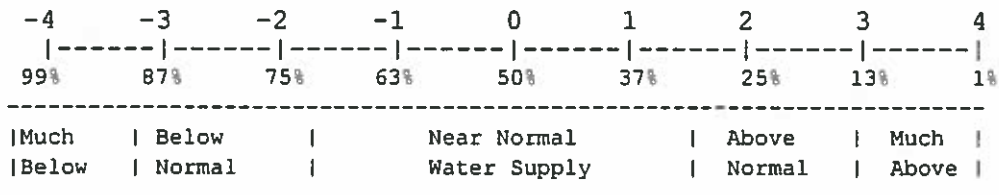
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Big Wood above Hailey	-3.0	2007	NA
Big Wood	-1.2	2007	-0.8
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Big Lost	-2.4	2007	0.3
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Teton	0.1	2010	-3.9
Henry's Fork	0.4	2012	-3.1
Snake (Heise)	0.9	2014	-1.7
Oakley	1.0	1995	0.8
Salmon Falls above Jackpot	-1.3	2014	NA
Salmon Falls	1.6	1995	-0.8
Bruneau	-1.5	2018	NA
Owyhee	0.9	2005	-2.5
Bear River	---	---	-3.9

**SWSI SCALE, PERCENT CHANCE OF EXCEEDANCE, AND INTERPRETATION**



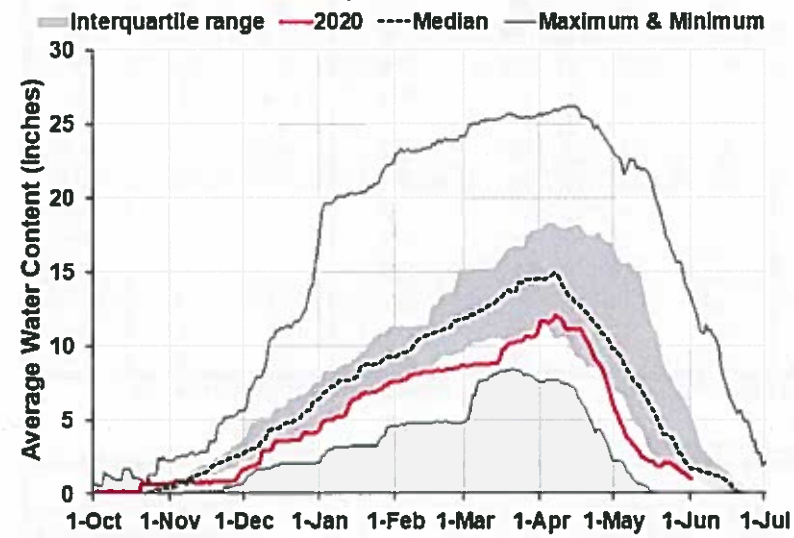
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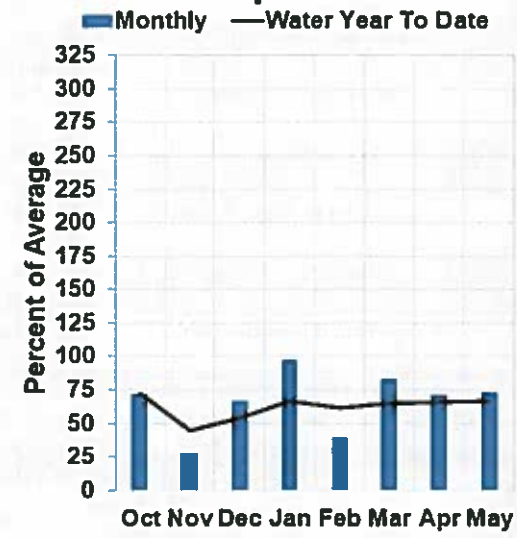
## Wood & Lost River Basin

June 1, 2020

### Current Snowpack and Historic Range



### Precipitation



### WATER SUPPLY OUTLOOK

The Wood & Lost Basins did not receive the precipitation that it desperately needed in May of this year. Monthly precipitation ranged from ~55 to 80% of normal for all Wood & Lost Basins. Water-year-to-date precipitation now ranges from 60 to 80%. Several sites in this region have record low precipitation, and all sites are experiencing [one of their five driest years](#). Except for Vienna Mine, the snowpack is essentially non-existent at all SNOTEL sites. Vienna Mine is at ~9,000 feet elevation near the boundary between the Boise River, Salmon River, and Big Wood Basin and still has ~60% of normal SWE as of June 1.

Reservoir storage for the Wood & Lost is a bright spot for the water supply picture with Mackay, Little Wood, and Magic Reservoirs at 116, 96, and 100% respectively. Streamflow forecasts for the remainder of the runoff period range from ~20 to 50%. Users may struggle to receive adequate water supply throughout the irrigation season.

**Wood and Lost Basins Streamflow Forecasts - June 1, 2020**

Forecast Point	Forecast Period	Forecast Exceedance Probabilities for Risk Assessment							30yr Avg (KAF)
		<--Drier-->		Projected Volume			--Wetter-->		
		90% (KAF)	70% (KAF)	50% (KAF)	% Avg	30% (KAF)	10% (KAF)		
Camas Ck at Camas	JUN-JUL	0.59	1.69	2.7	31%	4.1	6.5	8.6	
Little Lost R bl Wet Ck nr Howe	JUN-JUL	3.2	5.6	7.3	47%	9	11.4	15.5	
	JUN-SEP	5	8.4	10.8	49%	13.1	16.6	22	
Big Lost R at Howell Ranch	JUN-JUL	19	27	36	35%	49	68	102	
	JUN-SEP	7.6	31	47	39%	62	86	122	
Big Lost R bl Mackay Reservoir	JUN-JUL	14	22	29	35%	36	48	82	
	JUN-SEP	29	35	45	41%	61	84	109	
Little Wood R ab High Five Ck	JUN-JUL	9.3	12.7	15.3	53%	18.2	23	29	
	JUN-SEP	5.3	8.5	11.2	32%	14.2	19.3	35	
Little Wood R nr Carey 2	JUN-JUL	3.9	6.5	8.7	30%	11.2	15.5	29	
	JUN-SEP	5	8.3	11	31%	14.1	19.4	35	
Big Wood R at Hailey	JUN-JUL	22	34	47	37%	60	78	127	
	JUN-SEP	31	40	56	36%	72	95	155	
Big Wood R ab Magic Reservoir	JUN-JUL	7.6	16.2	24	27%	33	50	89	
	JUN-SEP	10.5	21	30	30%	41	59	101	
Camas Ck nr Blaine	JUN-JUL	0.25	1.09	2	18%	3.2	5.4	11.1	
	JUN-SEP	0.49	1.5	2.5	21%	3.7	6	11.7	
Big Wood R bl Magic Dam 2	JUN-JUL	14.1	23	30	31%	38	52	97	
	JUN-SEP	15.7	25	33	30%	42	57	111	

Normals based on 1981-2010 reference period: streamflow, precipitation, & reservoir normals are averages, SWE normals are medians.

1) 90% and 10% exceedance probabilities are actually 95% and 5%

2) Forecasts are for unimpaired flows. Actual flow will be dependent on management of upstream reservoirs and diversions

Reservoir Storage (KAF): End of May					Watershed Snowpack Analysis: June 1, 2020			
Reservoir Name	Current (KAF)	Last YR	Average (KAF)	Capacity (KAF)	Basin Name	# of Sites	% of Median	
							2020	2019
Mackay Reservoir		28.9	34.6	44.4	Camas-Beaver Creeks	2		
Little Wood Reservoir		29.2	27.3	30.0	Birch-Medicine Lodge Creeks	2	0%	266%
Magic Reservoir	130.5	191.1	130.3	191.5	Little Lost River	3	0%	248%
					Big Lost River ab Mackay	4	0%	207%
					Big Lost Basin Total	5	0%	208%
					Fish Creek	0		
					Little Wood River	3		
					Big Wood River ab Hailey	6	43%	171%
					Camas Creek	2		
					Big Wood Basin Total	8	43%	171%

Wood and Lost Basins Streamflow Forecasts - June 1, 2020

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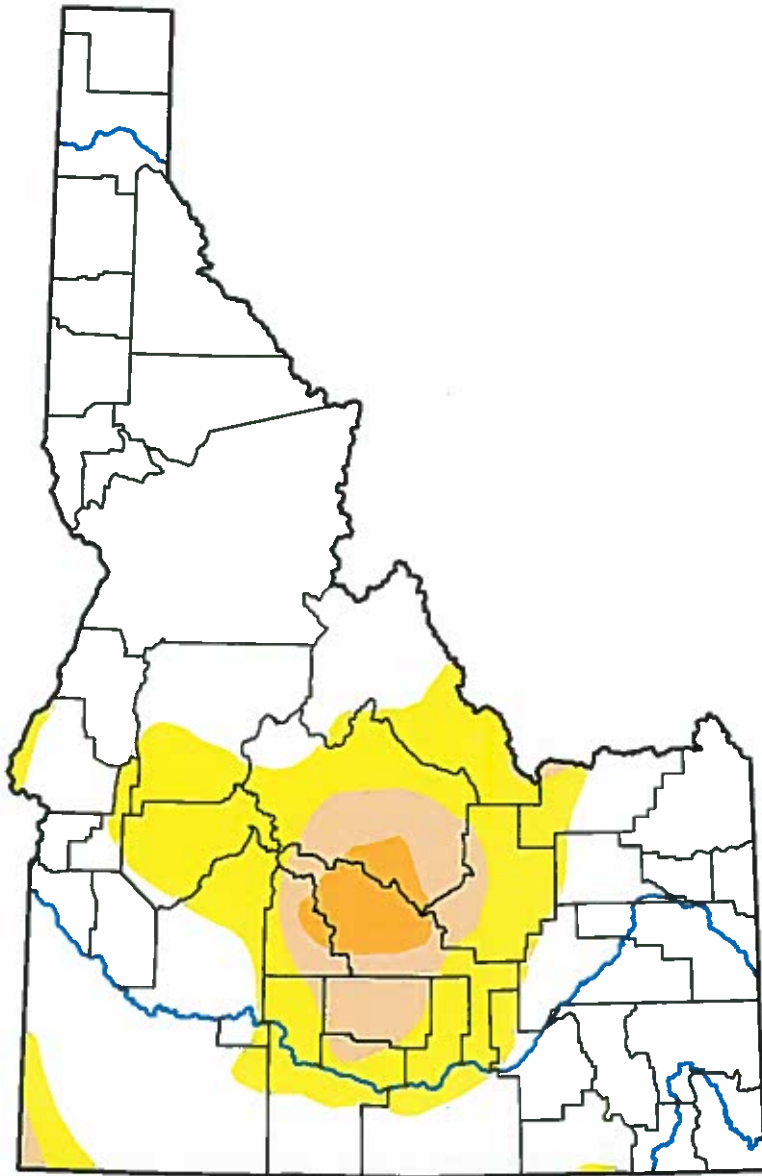
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# U.S. Drought Monitor Idaho

**July 14, 2020**  
(Released Thursday, Jul. 16, 2020)  
Valid 8 a.m. EDT



Drought Conditions (Percent Area)

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
<b>Current</b>	71.44	28.56	8.53	2.37	0.00	0.00
<b>Last Week</b> 07-07-2020	71.44	28.56	9.31	2.37	0.00	0.00
<b>3 Months Ago</b> 04-14-2020	58.89	41.11	9.34	1.22	0.00	0.00
<b>Start of Calendar Year</b> 12-31-2019	35.67	64.33	10.68	0.00	0.00	0.00
<b>Start of Water Year</b> 10-01-2019	95.38	4.62	2.72	0.00	0.00	0.00
<b>One Year Ago</b> 07-16-2019	85.92	14.08	4.87	2.49	0.00	0.00

**Intensity:**

- None
- D0 Abnormally Dry
- D1 Moderate Drought
- D2 Severe Drought
- D3 Extreme Drought
- D4 Exceptional Drought

The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>

**Author:**

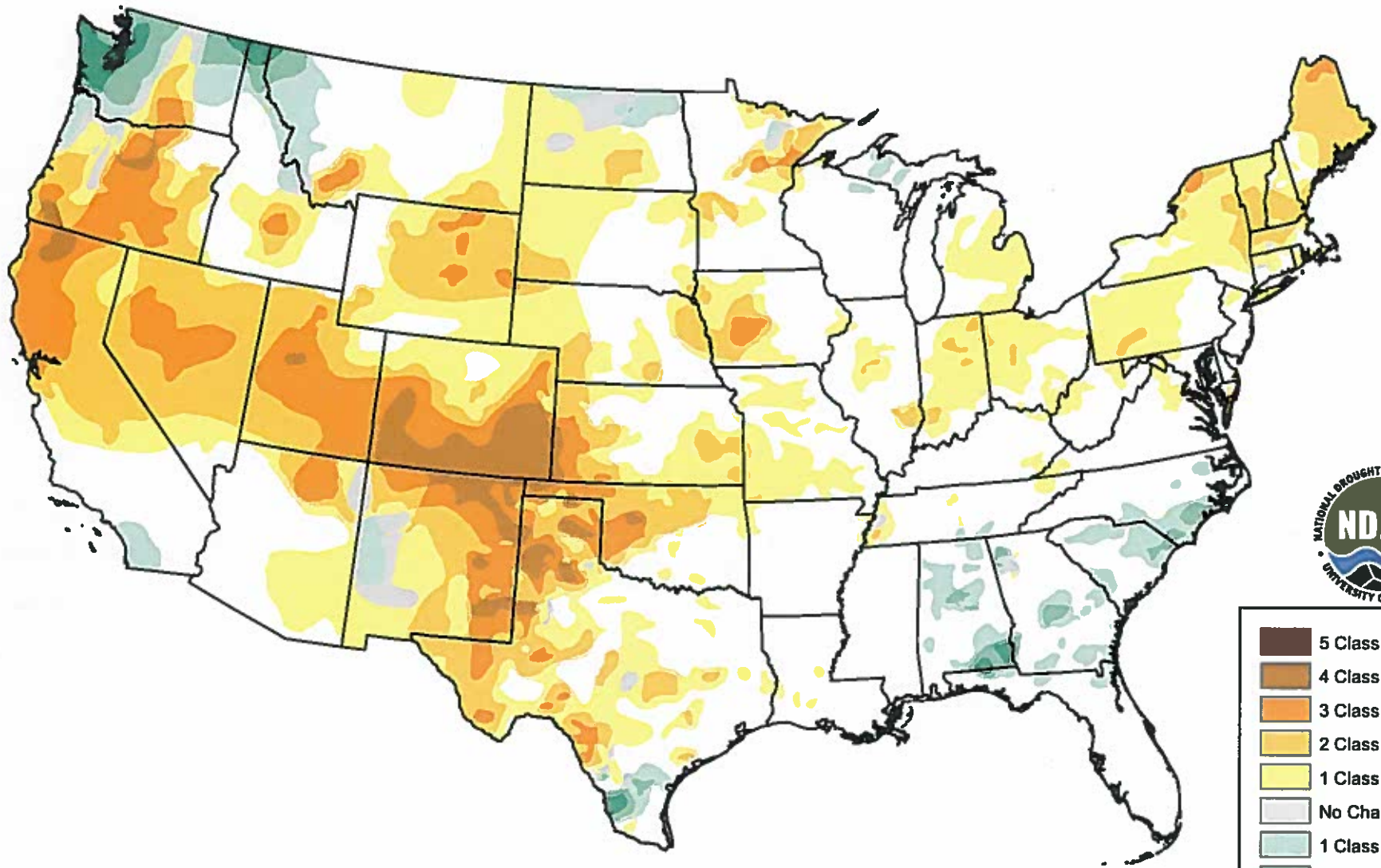
David Miskus  
NOAA/NWS/NCEP/CPC



[droughtmonitor.unl.edu](https://droughtmonitor.unl.edu)

# U.S. Drought Monitor Class Change - CONUS

1 Year



- 5 Class Degradation
- 4 Class Degradation
- 3 Class Degradation
- 2 Class Degradation
- 1 Class Degradation
- No Change
- 1 Class Improvement
- 2 Class Improvement
- 3 Class Improvement
- 4 Class Improvement
- 5 Class Improvement

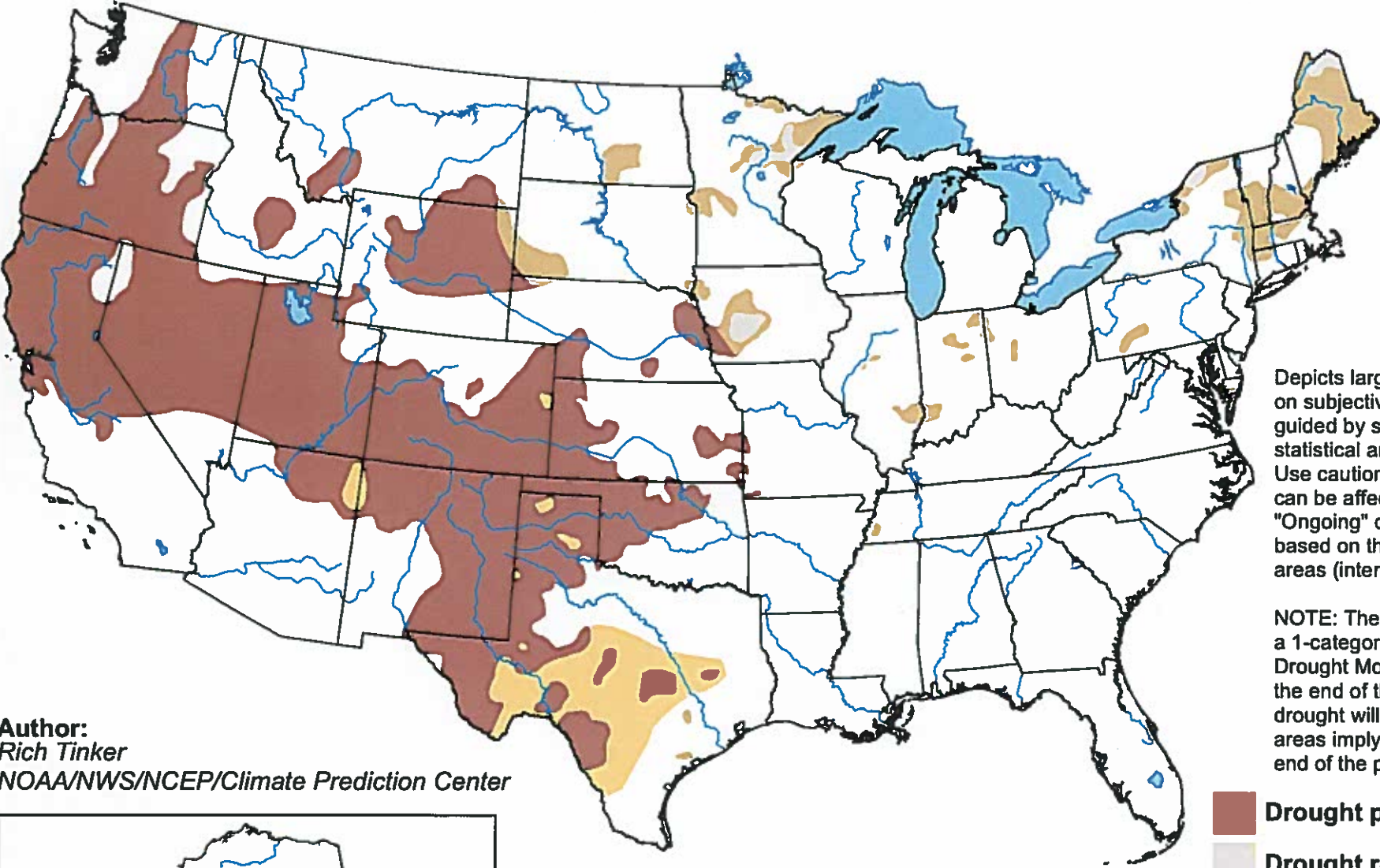
July 14, 2020  
compared to  
July 16, 2019

[droughtmonitor.unl.edu](http://droughtmonitor.unl.edu)

# U.S. Seasonal Drought Outlook

## Drought Tendency During the Valid Period

Valid for July 16 - October 31, 2020  
Released July 16



Depicts large-scale trends based on subjectively derived probabilities guided by short- and long-range statistical and dynamical forecasts. Use caution for applications that can be affected by short lived events. "Ongoing" drought areas are based on the U.S. Drought Monitor areas (intensities of D1 to D4).

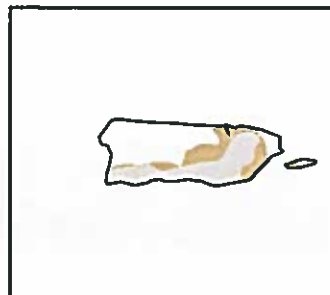
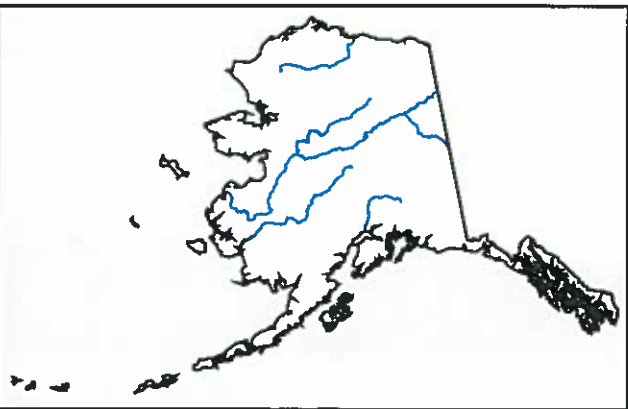
NOTE: The tan areas imply at least a 1-category improvement in the Drought Monitor intensity levels by the end of the period, although drought will remain. The green areas imply drought removal by the end of the period (D0 or none).

- Drought persists
- Drought remains but improves
- Drought removal likely
- Drought development likely



<http://go.usa.gov/3eZ73>

Author:  
Rich Tinker  
NOAA/NWS/NCEP/Climate Prediction Center

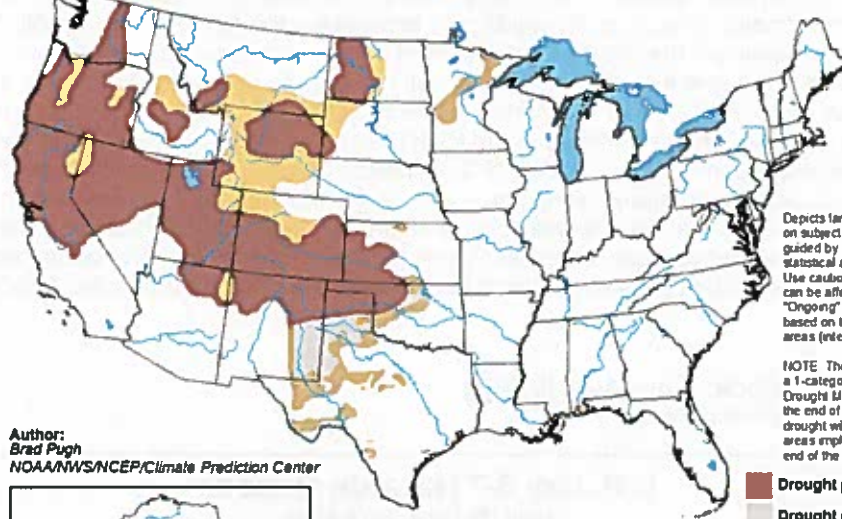


**Seasonal Drought Outlook: [June 18 – September 30, 2020](#)**

Source: National Weather Service

**U.S. Seasonal Drought Outlook**  
Drought Tendency During the Valid Period

Valid for June 18 - September 30, 2020  
Released June 18



Depicts large-scale trends based on subjectively derived probabilities guided by short- and long-range statistical and dynamical forecasts. Use caution for applications that can be affected by short lived events. "Ongoing" drought areas are based on the U.S. Drought Monitor areas (intensities of D1 to D4).

NOTE: The tan areas imply at least a 1-category improvement in the Drought Monitor intensity levels by the end of the period, although drought will remain. The green areas imply drought removal by the end of the period (D0 or none).

- Drought persists
- Drought remains but improves
- Drought removal likely
- Drought development likely

Author:  
Brad Pugh  
NOAA/NWS/NCEP/Climate Prediction Center



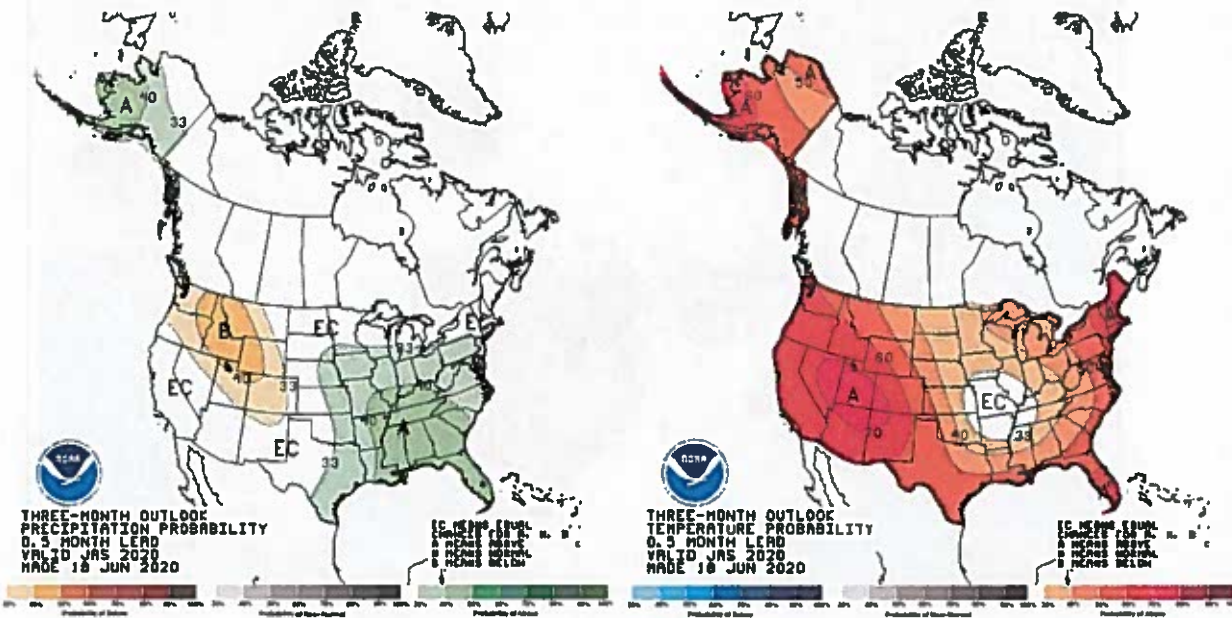
<http://go.usa.gov/3eZ73>

**Climate Prediction Center 3-Month Outlook**

Source: National Weather Service

Precipitation

Temperature



[July-August=September \(JAS\) 2020 precipitation and temperature outlook summaries](#)

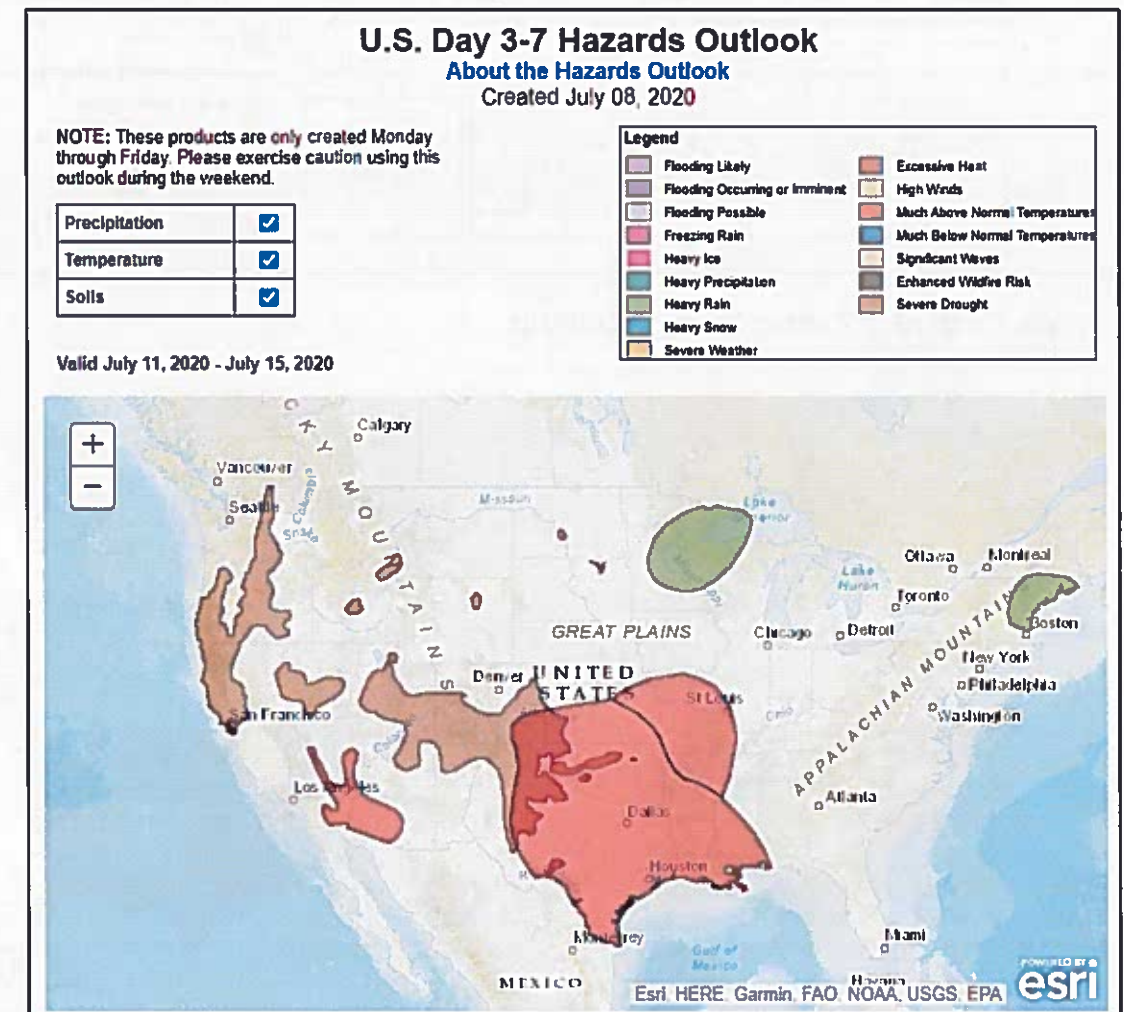
**Agricultural Weather Highlights**

Author: Brad Rippey, Agricultural Meteorologist, USDA/OCE/WAOB

**National Outlook, Thursday, July 9, 2020:** "A low-pressure system near the North Carolina coastline could become a tropical storm later today or on Friday. Regardless of development, the storm system will move northeastward near the Atlantic Seaboard, delivering at least 1 to 3 inches of rain across the northeastern U.S. If tropical-storm formation occurs, gusty winds may accompany the Northeastern rainfall. Meanwhile, a series of cold fronts will maintain the likelihood of scattered showers and thunderstorms across the remainder of the central and eastern U.S. Five-day rainfall totals could reach 1 to 2 inches in the Midwest. In contrast, dry weather will prevail in most areas from the Pacific Coast to the High Plains. Intensifying heat will accompany the dry weather across the southern High Plains and the Southwest, further stressing rangeland, pastures, and summer crops. The NWS 6- to 10-day outlook for July 14 – 18 calls for the likelihood of above-normal temperatures along and east of a line from the Four Corners region into the upper Midwest, while cooler-than-normal weather will cover northern sections of the Rockies and Plains, as well as much of the Far West. Meanwhile, near- or below-normal rainfall across most of the country should contrast with wetter-than-normal weather in southern Florida and across the nation's northern tier from Washington to Michigan."

**Weather Hazards Outlook: July 11 – 15, 2020**

Source: NOAA Weather Prediction Center



# Memo

**To:** Sun Valley Water & Sewer District

**From:** Sandy Moser, Underwriting Manager

**Date:** July 16, 2020

**Re:** Independent Insurance Agent (CONFIDENTIAL)

It is my understanding that your independent insurance agent Betty Urbany from Bisnett Insurance passed away in April this year. ICRMP is not appointing new agents from Bisnett Insurance to replace her. However, there is another appointed agent in a different agency with members in your area. As such, you have the option of either appointing this other agent or we are considering the option of allowing your district to directly access ICRMP without an agent. Please contact me to discuss these options at 208-246-8212.

Thank you.

	2017/18 Budgeted	2017/18 Actual	2018/19 Budget	2018/19 THRU 6/30	2018/19 Actual	2019/20 Budget	2019/20 Thru 6/30/20	2020/21 Budget	% Used
<b>OPERATING REVENUES</b>									
Water SV/3-38-00	267,631	389,930	349,920	356,517	365,918	267,000	266,892		99.96%
Water Elkhorn 3-39-00	384,747	369,341	460,000	186,271	377,259	389,000	274,143		70.47%
Sewer SV/3-40-00	309,196	364,215	344,440	370,941	353,400	265,000	268,244		101.22%
Sewer Elkhorn 3-41-00	440,258	419,910	449,000	211,317	428,961	444,000	313,204		70.54%
Sprinkling SV/3-42-00	266,330	330,534	290,000	22,781	315,737	295,000	45,007		15.26%
Sprinkling Elkhorn/3-43-00	505,274	594,293	550,000	60,236	534,885	465,000	111,468		23.97%
Sewer Connect Fee/3-46-00	375	1,050	750	150	525	750	150		20.00%
Water Connect Fee/3-45-00	375	450	750	150	600	750	150		20.00%
<b>TOTAL OPERATING REVENUES</b>	<b>2,174,186</b>	<b>2,469,724</b>	<b>2,444,860</b>	<b>1,208,363</b>	<b>2,377,285</b>	<b>2,126,500</b>	<b>1,279,258</b>		<b>60.16%</b>
<b>NON-OPERATING REVENUES</b>									
Property Taxes/3-01-00	914,624	913,790	953,244	555,573	952,845	963,126	562,064		58.36%
Sales Tax & P&I/3-19,34-00	35,000	63,346	36,050	30,650	64,640	50,000	28,150		56.30%
Interest Revenue									
General Fund/3-71-00	30,000	57,548	35,000	59,623	91,482	80,000	47,502		59.38%
Capital Reserve/3-72-00	1,000	1,697	1,000	1,428	2,427	1,500	1,030		68.69%
Sewer Replace/3-73-00	2,500	7,076	5,000	5,992	9,819	8,000	3,984		49.80%
Bonds & LID/3-74,76,78-00	2,500	15,793	200	13,677	23,461	23,500	8,914		37.93%
Construction Fund/3-75,77-00		29	-	818	835	1,000	20		2.01%
04 Bond Taxes/3-02-00	307,550	307,550	316,777	207,363	316,363		-		
Capital Sewer H/U/3-47-00	35,000	30,000	30,000	6,000	21,000	30,000	6,000		20.00%
07 Bond Taxes	328,774	328,774	338,637	221,676	338,637	313,744	183,094		58.36%
Other Revenue/3-69-00	10,000	13,252	10,000	26,568	36,778	10,000	2,529		25.29%
LID RPC/3-90-00	16,180	10,524	16,180	9,259	9,259	9,856	10,349		105.01%
<b>TOTAL NON OPERATING</b>	<b>1,683,128</b>	<b>1,749,378</b>	<b>1,742,088</b>	<b>1,138,627</b>	<b>1,867,546</b>	<b>1,490,726</b>	<b>853,637</b>		<b>57.26%</b>
<b>TOTAL REVENUE</b>	<b>3,857,314</b>	<b>4,219,101</b>	<b>4,186,948</b>	<b>2,346,990</b>	<b>4,244,832</b>	<b>3,617,226</b>	<b>2,132,895</b>		<b>58.96%</b>
<b>FUND BALANCES</b>	<b>1,807,354</b>	<b>1,807,354</b>	<b>871,816</b>	<b>1,971,549</b>		<b>1,787,816</b>			
<b>TOTAL REVENUES</b>	<b>5,664,668</b>	<b>6,026,455</b>	<b>5,058,764</b>	<b>4,318,539</b>	<b>4,244,832</b>	<b>5,405,042</b>	<b>2,132,895</b>		<b>39.46%</b>
<b>EXPENSES</b>									

	2017/18 Budgeted	2017/18 Actual	2018/19 Budget	2018/19 THRU 6/30	2018/19 Actual	2019/20 Budget	2019/20 Thru 6/30/20	2020/21 Budget	% Used
<b>SALARIES &amp; RELATED EXPENSES</b>									
SALARIES - BOARD 4-01-11	8,000	5,300	8,000	4,800	6,300	8,000	3,600		45.00%
SALARIES - ADMINISTRATION 4-01-12	212,180	163,127	248,000	94,676	140,385	228,000	129,390		56.75%
SALARIES - OPERATIONS 4-01-13	231,000	224,075	291,000	169,584	316,886	300,000	157,390		52.46%
FICA EXPENSE 4-01-21	34,500	30,019	40,365	20,585	37,946	40,000	22,214		55.54%
HEALTH INSURANCE 4-01-22	118,000	81,527	138,060	63,079	101,276	138,060	60,696		43.96%
RETIREMENT EXP - PERSI 4-01-23	54,142	44,015	63,350	30,243	51,925	63,350	34,456		54.39%
WORKERS COMPENSATION 4-01-24	8,000	7,028	9,360	7,444	7,444	9,360	9,632		102.91%
STATE UNEMPLOYMENT 4-01-25			-						
<b>TOTAL SALARIES &amp; RELATED</b>	<b>665,822</b>	<b>555,090</b>	<b>798,135</b>	<b>390,411</b>	<b>662,163</b>	<b>786,770</b>	<b>417,379</b>		<b>53.05%</b>
<b>SUPPLIES</b>									
OFFICE SUPPLIES	8,000	6,180	9,000	5,971	9,665	8,000	5,439		67.99%
OPERATING SUPPLIES	10,000	32,166	10,000	2,986	5,690	10,000	5,966		59.66%
MINOR EQUIPMENT	2,500	2,507	2,500	181	314	2,500	3,933		157.34%
FUEL & OIL	12,500	9,724	14,625	5,083	9,733	10,000	3,822		38.22%
JANITORIAL EXPENSES	1,000	235	1,000	254	464	1,000	168		16.77%
<b>TOTAL SUPPLIES</b>	<b>34,000</b>	<b>50,812</b>	<b>37,125</b>	<b>14,476</b>	<b>25,866</b>	<b>31,500</b>	<b>19,328</b>		<b>61.36%</b>
<b>OTHER EXPENSES</b>									
KSTP OPERATIONS	657,050	505,148	709,000	237,492	444,243	702,000	226,218		32.22%
CONSULTING - PROF FEES	40,000	8,125	40,000	36,800	49,137	50,000	22,382		44.76%
AUDITING - PROF FEES	7,000	8,225	8,000	26,077	26,077	23,000	16,875		73.37%
ATTORNEYS FEES	90,000	10,500	90,000	32,865	49,525	140,000	21,053		15.04%
ADVERTISING & LEGAL PUBLISHING	750	873	1,000	-	186	1,000	-		0.00%
BOND FEES	1,500	1,450	1,500	-	750	300	-		0.00%
INSURANCE	34,000	35,258	39,780	22,073	38,281	40,500	23,618		58.32%
TRAVEL, MEETINGS, & ENT	4,000	3,118	5,000	900	3,898	5,000	1,032		20.65%
DUES, SUBSCRIPTIONS	35,000	24,646	20,000	14,522	27,107	27,000	19,906		73.73%
PERSONNEL TRAINING	6,500	1,403	6,500	499	954	6,000	1,191		19.86%
STUDIES	50,000	-	50,000	-	-	60,000	-		0.00%
TELEPHONE	8,500	8,739	9,500	6,971	11,833	12,000	5,731		47.76%
SYSTEM UTILITIES , ELECTRIC & GAS	275,000	222,263	275,000	92,651	211,264	250,000	96,204		38.48%
RENT - EQUIPMENT OFFICE	4,000	3,096	4,000	1,979	3,445	4,000	2,188		54.71%
UTILITIES - MTC BLDG	3,000	4,955	5,000	3,072	4,036	6,000	3,530		58.83%
R&M OFFICE EQUIP	1,000	-	1,000	410	410	1,000	150		15.00%

	2017/18	2017/18	2018/19	2018/19	2018/19	2019/20	2019/20	2020/21	%
	Budgeted	Actual	Budget	THRU 6/30	Actual	Budget	Thru 6/30/20	Budget	Used
R&M GROUNDS	22,000	17,356	22,000	4,793	20,544	25,000	8,330		33.32%
R&M - BUILDING	46,000	10,125	46,000	2,389	31,907	50,000	9,163		18.33%
R&M - AUTO	10,000	10,291	10,000	1,265	3,713	20,000	3,645		18.23%
R&M - WA EQUIPMENT	3,000	3,069	3,000	-	1,136	2,500	170		6.80%
R&M - WATER SYSTEM	200,000	141,629	200,000	34,019	77,397	180,000	108,262		60.15%
R&M - SEWER SYSTEM	50,000	24,209	70,000	13,025	18,685	60,000	28,300		47.17%
R&M - WATER METERS	17,000	129	17,000	124	859	23,000	165		0.72%
WATER TEST FEES	5,000	1,452	5,000	768	5,438	5,000	928		18.57%
OTHER EXPENSES	4,000	3,607	5,000	3,394	4,408	5,000	2,554		51.07%
R&M - REUSE SYSTEM	10,000	2,056	10,000	2,013	2,013	15,000	2,115		14.10%
<b>TOTAL OTHER EXPENSES</b>	<b>1,584,300</b>	<b>1,051,722</b>	<b>1,653,280</b>	<b>538,100</b>	<b>1,037,247</b>	<b>1,713,300</b>	<b>603,711</b>		<b>35.24%</b>
<b>NON-CASH EXPENSE</b>									
DEPRECIATION	650,000	672,306	700,000	392,177	679,524	800,000	392,177		49.02%
AMORT - COST OF BONDS									
AMORTIZATION	330,000	288,009	350,000	168,005	310,537	290,000	168,005		57.93%
<b>TOTAL NON-CASH EXPENSE</b>	<b>980,000</b>	<b>960,315</b>	<b>1,050,000</b>	<b>560,182</b>	<b>800,000</b>	<b>1,090,000</b>	<b>560,182</b>		<b>51.39%</b>
<b>DEBT SERVICE</b>					290,000				
INTEREST EXPENSE - BONDS	126,322	136,435	108,824	18,394	40,843	58,744	29,372		50.00%
INTEREST EXPENSE - LID	8,451	8,451	7,960	4,849	4,849	4,531	4,531		99.99%
04 BOND PRINCIPAL	290,000	-	295,000		295,000		-		
07 BOND PRINCIPAL	220,000	295,000	225,000		225,000		-		
2018 BOND PRINCIPLE		2,112,650				695,000	-		
MCHANVILLE LID	7,729	7,729	8,220	5,007	8,220	5,325	5,325		100.00%
<b>TOTAL DEBT SERVICE</b>	<b>652,502</b>	<b>2,560,265</b>	<b>645,004</b>	<b>28,249</b>	<b>573,912</b>	<b>763,600</b>	<b>39,228</b>		<b>5.14%</b>
<b>CAPITAL IMPROVEMENTS</b>	<b>1,748,044</b>	<b>848,252</b>	<b>875,220</b>	<b>918,739</b>	<b>957,127</b>	<b>1,019,872</b>	<b>108,859</b>		<b>10.67%</b>
<b>TOTAL ALL EXPENSES</b>	<b>5,664,668</b>	<b>6,026,455</b>	<b>5,058,764</b>	<b>2,450,156</b>	<b>4,056,315</b>	<b>5,405,042</b>	<b>1,748,686</b>		<b>32.35%</b>

**Sun Valley Water & Sewer District**  
**Capital Improvements**  
**Fiscal Year: December 2020-November 2021**

This list is a combination of near term potential system improvements. Numbers are only estimates, and actual project costs are determined via bid costs and are subject to conditions at the time of bid. Project priorities are also subject to regulatory changes and demands.

**Project #1: Well #14**

The District has long been contemplating construction of this well to meet our needs on the Sun Valley side of the system. Contingent upon determination of the Department of Water Resources, which has recently been approved, this well would deliver 600-800 gallons, per minute, initially to the Sun Valley Reservoir and then be pumped into the White Clouds and Back Pay reservoirs.

Land Acquisition	450,000.00
Engineering & Design	80,000.00
Test well (drill, develop)	75,000.00
Bury adjacent powerline	35,000.00
Production (drill, develop)	120,000.00
Construction package	1,000,000.00
<u>Contingency (15%)</u>	<u>264,000.00</u>
<b>Estimated Total</b>	<b>2,024,000.00</b>

**Project #2: White Cloud to Gun Club Intertie**

This intertie, consisting of one (1) mile of pipe and several hydrants, would complete the loop from Fairways Road. Such completion would result in a more dependable water supply with increased fire flows for the entire Trail Creek Cabin, Gun Club, Fairway Road and White Clouds Residential Areas.

Engineering & Easements	65,000.00
5620' of 12" waterline (HDPE)	600,000.00
Fittings, hydrants, materials	100,000.00
Landscaping restoration	25,000.00
<u>Contingency (15%)</u>	<u>118,500.00</u>
<b>Estimated Total</b>	<b>908,500.00</b>

**Project #3: Well Field Surge Tank**

The River Ranch Road wellfield sits at the low end of the entire Elkhorn subsystem. Accordingly it is subject to pressure extremes due to its location. The District currently uses a surge anticipation valve to relieve excess pressure. This valve is mechanical, with no operator oversight. A surge tank would ensure automatic safe conditions.

Engineering & Design	75,000.00
Yard piping, fittings, major items	75,000.00
Construction package	600,000.00
<u>Contingency (15%)</u>	<u>105,000.00</u>
<b>Estimated Total</b>	<b>855,000.00</b>

**Project #4: Booster Station – Skyline**

Currently, the only way to transfer water back and forth between the Sun Valley and Elkhorn arms of the system is gravity flow over the saddle above Sun Valley City Hall. The Skyline Booster Station was designed to serve the Skyline subdivision. When the Sagewillow Reservoir and Sagewillow Booster Station were put online – the Skyline and Sagewillow Reservoirs (located at the same elevation) were both filled by the Sagewillow Booster, making the Skyline booster redundant. With design updates and changes – the Skyline Booster could be plumbed to deliver water in both directions at the saddle, greatly increasing the ability to provide water between the sides of the system. This could be important during localized power outages, or any localized system malfunction resulting in an inability to pump out of the ground.

Engineering & Easements	60,000.00
Yard piping	50,000.00
Emergency generator	70,000.00
Building changes	175,000.00
Natural gas service	27,000.00
<u>Contingency (15%)</u>	<u>57,300.00</u>
<b>Estimated Total</b>	<b>439,300.00</b>

**Project #5: Juniper Springs Booster Station and Reservoir**

The upper reaches of Juniper Road contain several home sites which are near the low end of the approved delivery pressure (>20 psi), and all occupied home sites have residential booster pumps to improve line pressure. Construction of a reservoir and appurtenant booster station would alleviate this situation.

Land Acquisition	400,000.00
Engineering & Design	200,000.00
Booster station	900,000.00
Reservoir	850,000.00
Fittings, hydrants, piping	250,000.00
<u>Contingency (15%)</u>	<u>352,500.00</u>
<b>Estimated Total</b>	<b>2,952,500.00</b>

**Project #6: River Ranch Water Treatment Plant**

The Department of Environmental Quality (DEQ) has required the District to conduct ongoing testing to detect interaction between our groundwater and surface water. Should DEQ determine that such interaction exists, the District would be required to treat all pumped groundwater. The District acquired the Lot 13 parcel, along Highway 75, to site a water treatment plant.

Engineering & Design	400,000.00
Primary treatment	750,000.00
Secondary treatment	1,000,000.00
Tertiary treatment	1,200,000.00
Pumps, piping	750,000.00
<u>Contingency (15%)</u>	<u>-</u>
<b>Estimated Total</b>	<b>4,100,000.00</b>

**Summary – Major Infrastructure Operations Projects**

Well #14 - creation	2,024,000.00
Intertie Extension: White Clouds to Gun Club	908,500.00
Wellfield Surge Tank	855,000.00
Skyline Booster Station	439,300.00
Juniper Springs: Booster Station & Reservoir	2,952,500.00
<u>River Ranch Water Treatment Plant</u>	<u>4,100,000.00</u>
<b>Estimated Total: All Projects</b>	<b>11,279,300.00</b>

**Additional Capital Items for SVWSD**

Service Trucks (2)	58,000.00
Headquarters: exterior fencing repair, paint	20,000.00
Headquarters: interior carpet, paint	<u>40,000.00</u>
	118,000.00

**Ketchum Sewage Treatment Plant – Capital Plan Improvement List**

Ketchum Sewage Treatment Plant (KSTP) has a list of capital projects noted below. In conversation with Mick Mummert, the primary focus in the short term is conducting a professional new facilities plan, which will include review and recommendation of the items listed below:

Driveway, Parking Lot Coating	2021	289,819.00
Facilities Plan - Engineering Study	2021	150,000.00
Anoxic Mixers	2021	184,481.00
Electrical to Admin	2021	83,584.00
Dome Repair - Clarifier #1 location	2021	152,012.00
Chopper pumps (3)	2021	312,892.00
Gravity Belt Thickener & Building	2022	2,711,954.00
Clear River	2023	173,891.00
Aerobic Digester (with building) & blower	2024	2,564,985.00
Aeration Basin 1+2 diffusers	2025	1,370,079.00
Ops Admin Building + Collection Garage	2026	1,550,342.00
Upgrade of Grit Removal	2027	550,614.00
Outfall Drilling and pipe	2028	973,638.00
Belt Filter Press, with truck	2030	1,434,608.00
<u>Aerobic Digester (with building)</u>	<u>2035</u>	<u>2,704,510.00</u>
Estimated Total: All Projects		15,207,409.00

SVWSD Projects - Infrastructure CapEx	11,279,300.00
SVWSD - Admin CapEx	118,000.00
SVWSD 50% Share of KSTP CapEx	<u>7,603,704.50</u>
	19,001,004.50

# HB-354 Reserved Forgone Amount

- Amends I.C. §63-802(f);
- To accrue all or part of current year's additional forgone amount requires;
  - Adoption of a resolution specifying the dollar amount to be reserved,
  - The district must provide notice of intent to do so, and,
  - Hold a public hearing which may be in conjunction with its annual budget hearing (if required).
  - The resolution to be adopted at the annual budget hearing if district has a budget hearing requirement.
- If district doesn't do a resolution the current year's forgone amount can't be recovered in a subsequent year.
- Prior accrued forgone (not taken) remains
- *Disclaiming forgone no longer allowed*

EPB00109\_05-11-2020

# Forgone Amount

(not applicable to School Districts)

- Amount of a previously allowable increase in non-exempt property tax portion of budget that was not taken (certified to be levied).

## Example:

After certifying in 2019, the highest non-exempt property tax budget of last 3 years was \$100,000.

No new construction or annexation or replacement money;

$\$100,000 \times 3\% = \$3,000 = \$103,000$  max. for 2020;

District certifies \$102,000 in 2020

forgone amount available in 2021 up to \$1,000 *if district has hearing, provides resolution, and specifies amount to accrue*

Never expires and once taken, becomes part of base for future 3% calculations.

16

# HB-354 Reserve Forgone Increase

SAMPLE

**LIBRARY DISTRICT #1**

**RESOLUTION 1-2020**

WHEREAS, Library District #1 intends to reserve its current year's forgone amount in the amount of \$500 and,

WHEREAS, the Library District #1 has met the notice and hearing requirements in Section 63-802, Idaho Code on reserve the current year's forgone amount,

NOW THEREFORE BE IT RESOLVED, by the majority vote taken by the Board of Library District #1 Trustees on August 5, 2020, that the above stated amount is to be included in its total forgone amount for use at a future date.

DATED this 5<sup>th</sup> day of August 2020

\_\_\_\_\_  
Trustee of Library District #1

ATTEST:

\_\_\_\_\_  
Library District #1 Secretary

Statute requires the resolution specify a dollar amount or property taxes being reserved.

Resolution must be dated July 1, 2020 or later.

Required to hold annual budget hearing	Not required to hold annual budget hearing.
Public hearing requirement to reserve forgone may be in conjunction with annual budget hearing.	Must hold a public hearing in order to adopt resolution to reserve current year's forgone amount.

EPB00109\_05-11-2020

# HB-354 Reserve Forgone Increase

2020 L-2 Worksheet (must be attached to the L-2 form)			
District Name: Sample Taxing District			
Computation of allowable 3% budget increase:			
*Enter the amount from the "Highest Non-Exempt P-Tax Budget + P-Tax Replacement" column from the "Maximum Budget and Forgone Amount Worksheet."	(1)		50,000
Multiply line 1 by 3%.	(2)		1,500
Enter the total amount you received for Solar Farm Tax from the immediate prior year.	(3)		
New Construction & Annexation allowable budget increases calculation:			
Enter the 2019 non-exempt levy rate from the "Maximum Budget and Forgone Worksheet".	(4)	0.002239281	
Enter the 2020 value of district's new construction roll from each applicable county below:			
County Name		Value	
County A	(A)	669,858	
	(B)		
	(C)		
	(D)		
Total of New Construction Roll Value:	(5)	669,858	
New Construction Roll allowable budget increase (multiply line 5 by line 4).	(6)		1,500
Enter the 2020 value of district's annexation value from the applicable county below:			
Enter the 2020 value of annexation from property assessed by the county.	(7)		
Annexation allowable budget increase (multiply line 7 by line 4).	(8)		-
Total Non-Exempt Allowable Budget (before P-tax Replacement and P-tax Substitute Funds deductions):			
Add lines 1+2+3+6+8	(9)		53,000

To estimate the maximum forgone available in the current year subtract line 1 (\$50,000) from line 9 (\$53,000). In this example that would be \$3,000. If the district wishes to reserve all or part of the \$3,000 they must follow the procedure outlined in the statute. This is the maximum if no property tax increase is budgeted this year. If district does nothing this year's forgone is disclaimed by default.

# New L-2 Form due to HB-354 – Reserved Forgone Amount

**2020 Dollar Certification of Budget Request to Board of County Commissioners L-2**  
(the L-2 worksheet and applicable "Voter Approved Fund Tracker" and budget publication must be attached)

District or Taxing Unit's Name:

Fund	Total Approved Budget*	Cash Forward Balance	Other revenue <i>NOT</i> shown in Column 5	Property Tax Replacement From Line 16 of L-2 Worksheet	Balance to be levied Col. 2 minus (Cols. 3+4+5)
1	2	3	4	5	6
<b>Column Total:</b>	-	-			

If budgeting (recovering) forgone or reserving forgone must complete this section and attach a signed resolution.

I, the undersigned, attest that a public hearing was held and a resolution was adopted to:

**RESERVE** the current year's forgone amount \$ \_\_\_\_\_,

**RECOVER** existing forgone amount of \$ \_\_\_\_\_. (must match line 18 of the L-2 worksheet)

I have attached the adopted and signed resolution indicating the amount of forgone to be reserved or recovered.

I certify that the amounts shown above accurately reflect the budget being certified in accordance with the provisions of I.C. §63-803.

To the best of my knowledge, this district has established and adopted this budget in accordance with all provisions of Idaho Law.

Signature of District Representative	Title	Date
--------------------------------------	-------	------

Please print above: Contact Name and Mailing Address	Email Address:	
Phone Number: (     )		Fax Number: (     )

EPB00109\_05-11-2020

**LIBRARY DISTRICT #1**

**RESOLUTION 1-19**

WHEREAS, County A Library intends to include \$200 of its \$500 in forgone amount in its FY 2020 budget, and,

WHEREAS, County A Library requires this extra revenue to replace deteriorated shelving, and

WHEREAS, the district has met the notice and hearing requirements in Section 63-802, Idaho Code,

NOW THEREFORE BE IT RESOLVED, by the majority vote taken by the Board of County A Library Commissioner on August 8, 2019, that the above stated amount be included in the property tax to be levied in 2019.

DATED this 8<sup>th</sup> day of August 2019.

\_\_\_\_\_  
Trustee of Library District #1  
Chairman

ATTEST:

\_\_\_\_\_  
Library District #1 Secretary

**SAMPLE verbiage of resolution using forgone amount.  
A separate document is required.**

# SAMPLE

\_\_\_\_\_ District

RESOLUTION # \_\_\_\_\_

WHEREAS, \_\_\_\_\_ District intends to include \$ \_\_\_\_\_ of its \$ \_\_\_\_\_ in forgone amount in its FY 2017 budget; and

WHEREAS, \_\_\_\_\_ District requires this extra revenue to \_\_\_\_\_ (fill in the description such as "repair and replace some of its street equipment"); and

WHEREAS, the district has met the notice and hearing requirements in Section 63-802, Idaho Code.

NOW, THEREFORE, BE IT RESOLVED, by the majority vote taken by the Board of \_\_\_\_\_ on \_\_\_\_\_, 2016, that the above stated amount be included in the property tax to be levied in 2016.

DATED this \_\_\_\_\_ day of \_\_\_\_\_ 2016.

\_\_\_\_\_  
Commissioner Chairman / Mayor

ATTEST:

\_\_\_\_\_  
Secretary / Clerk

RESOLUTION 16-



# IDAHO FREEDOM INDEX

TWENTY TWENTY

## House Bill 354 – Foregone reserve

LINDSAY ATKINSON / JANUARY 23, 2020 /

[2020 HOUSE BILL RATINGS \(HTTPS://IDAHOFREEDOM.ORG/CATEGORY/2020-IDAHO-FREEDOM-INDEX/2020-HOUSE](https://idahofreedom.org/category/2020-IDAHO-FREEDOM-INDEX/2020-HOUSE)

[LEAVE A COMMENT \(HTTPS://IDAHOFREEDOM.ORG/HOUSE-BILL-354-FOREGONE-RESERVE/#RESPOND\)](https://idahofreedom.org/house-bill-354-foregone-reserve/#RESPOND)

**Bill description:** HB 354 would require local taxing districts to pass a resolution in order to reserve foregone balances.

**Rating:** +2

**Does it in any way restrict public access to information related to government activity or otherwise compromise government transparency or accountability? Conversely, does it increase public access to information related to government activity or increase government transparency or accountability?**

In Idaho, whenever a local taxing district does not take the full 3% yearly property tax increase allowed by law, the amount of money it decided not to collect is considered a foregone increase.

Under the current law, taxing districts can record exactly how much money they could have collected in the current year from residents but did not. They can consider this amount a “foregone balance.” Unless the taxing district explicitly passes a resolution disclaiming the foregone balance, it can choose to collect that money at some point in the future, in addition to its yearly tax increase, as allowed by law.

In essence, foregone balance is a system whereby Idahoans can be retroactively taxed.

HB 354 would change the process for accumulating foregone balance by requiring that taxing districts explicitly pass a resolution to reserve the foregone balance for use in a future year. Instead of being able to accrue foregone balance by default, taxing districts would have to go through the very public process of passing a resolution to save that tax for the future.

It would have a clear impact on government accountability, making the public a greater part of the e-balance process.

(+1)

**Does it directly or indirectly create or increase any taxes, fees, or other assessments? Conversely, does it eliminate or reduce any taxes, fees, or other assessments?**

HB 354 could indirectly lower taxes for Idahoans. Under the current system of law, taxing districts have the power to collect foregone amounts without having to specifically reserve them. Consequently, many taxing districts have been reserving and collecting on foregone balances.

Of the over 1,000 taxing districts across the state, only three taxing districts disclaimed their foregone increase in 2018, totaling \$780,316: Kootenai County, the City of Nampa, and the Twin Lakes Flood Control District. Comparatively, there were 73 districts that went the opposite route and decided to collect some of their foregone money from previous years, totaling over \$8 million.

The current system of foregone balances in Idaho has allows taxing districts to collect taxes retroactively.

(+1)

**From:** [agsteve@cox.net](mailto:agsteve@cox.net)  
**Date:** July 17, 2020 at 8:01:21 AM MDT  
**To:** [pat@svwsd.com](mailto:pat@svwsd.com), [jim@svwsd.com](mailto:jim@svwsd.com), [james@svwsd.com](mailto:james@svwsd.com), [joe@svwsd.com](mailto:joe@svwsd.com), [doug@svwsd.com](mailto:doug@svwsd.com), [frederick@svwsd.com](mailto:frederick@svwsd.com)  
**Cc:** [pat@svwsd.com](mailto:pat@svwsd.com), [jim@svwsd.com](mailto:jim@svwsd.com), [vandermeulenpete@yahoo.com](mailto:vandermeulenpete@yahoo.com), [apb@idahowaters.com](mailto:apb@idahowaters.com), taan Robrahn <[helitaan@hotmail.com](mailto:helitaan@hotmail.com)>, [clarkfurlow@msn.com](mailto:clarkfurlow@msn.com), [jrl@lawsonlaski.com](mailto:jrl@lawsonlaski.com), [chuckw@elkhorninsunvalley.com](mailto:chuckw@elkhorninsunvalley.com), Peter Hendricks <[PHendricks@sunvalleyidaho.gov](mailto:PHendricks@sunvalleyidaho.gov)>  
**Subject:** RE: Twin Creek Ponds Elkhorn

Pat and Jim,

I'd like to attend your virtual SVWSD Board meeting on Monday. I'd like to make a public comment on this matter if appropriate. Please email me your agenda.

Thank you,

AI

\* \* \*

**From:** [agsteve@cox.net](mailto:agsteve@cox.net) <[agsteve@cox.net](mailto:agsteve@cox.net)>  
**Sent:** Friday, July 17, 2020 6:46 AM  
**To:** 'corey.skinner@idwr.idaho.gov' <[corey.skinner@idwr.idaho.gov](mailto:corey.skinner@idwr.idaho.gov)>  
**Cc:** 'pat@svwsd.com' <[pat@svwsd.com](mailto:pat@svwsd.com)>; 'jim@svwsd.com' <[jim@svwsd.com](mailto:jim@svwsd.com)>; [vandermeulenpete@yahoo.com](mailto:vandermeulenpete@yahoo.com); 'apb@idahowaters.com' <[apb@idahowaters.com](mailto:apb@idahowaters.com)>; taan Robrahn <[helitaan@hotmail.com](mailto:helitaan@hotmail.com)>; [clarkfurlow@msn.com](mailto:clarkfurlow@msn.com); [jrl@lawsonlaski.com](mailto:jrl@lawsonlaski.com); [chuckw@elkhorninsunvalley.com](mailto:chuckw@elkhorninsunvalley.com); 'Peter Hendricks' <[PHendricks@sunvalleyidaho.gov](mailto:PHendricks@sunvalleyidaho.gov)>  
**Subject:** Twin Creek Ponds Elkhorn

Morning Corey,

I have lived in Twin Creeks since 1982. We have raised 3 boys here and enjoyed these "non-consumptive" use ponds during their youth. I have spoken with two IDWR Board members on this topic.

The Sun Valley Elkhorn Association Board SVEA told me that SVEA was not notified to submit a water claim as part of the Snake River Basin Adjudication process. SVEA believes that the SRBA notices may have been sent to CG-Elkhorn Golf. SVEA also owns the Village Pond in the Elkhorn Village core. This water right was preserved as part of the SRBA process. Confusing at best that one SVEA pond has a current water right but the five TC ponds do not.

I'd like to request copies of the IDWR notices that were sent out as part of the SRBA process. I'd also like copies of any related correspondence and documentation. SVEA may have legal recourse if CG-Elkhorn Golf received the notices for the TC ponds and failed to forward the notices to SVEA.

I'd also like information on the application process for a new "non-consumptive" water right for all or some of these ponds. I understand SVEA would have to rent or buy enough water from another entity to offset any evaporation. Is there a specific formula for determining evaporation?

Chuck Brockway Sr. and Chuck Brockway Jr. have represented SVEA as hydrologists since the 1970's. Past SVEA Boards have not properly maintained these ponds for over 30 years.

I have also provided my recent email to the SVEA Board on this topic.

Thank you,

Al Stevenson  
208-308-2550  
[agsteve@cox.net](mailto:agsteve@cox.net)

\* \* \*

Dear SVEA Board,

My wife Gayle and I have owned our house at 108 Bluebell since 1982. We raised our 3 sons, Matt, Pete and Joey, in Twin Creeks.

I'm writing to request that you postpone any further action on TC Ponds until all parties have agreed to a specific plan going forward. I do not live on these ponds but fully support my neighbors who do. I do want to thank Clark, Bob and Chuck for their work on this matter. I fully support the issues clearly articulated by Taan Robrahn.

I have some additional recommendations for your consideration:

1. Solicit formal input and review from the SVEA Design Review Committee on this project. SVEA should be held to the same review standards that we are held to on our respective properties.
2. Formally submit any and all plans to modify, restore and maintain this critical waterway to SV Planning and Zoning.
3. I have recently spoken with two IDWR Board members on this topic. One is a leading Idaho water attorney.  
Pursue a new "non-consumptive" water permit for Ponds 1, 3 and 4. Also pursue a new water source for these ponds by "renting or buying" water from the City of Sun Valley, Sun Valley Water and Sewer District, Lane Ranch, Sun Valley Company or Elkhorn Golf. It appears that SVEA may only have to rent or buy enough water each year to offset pond evaporation.

4. Notify all downstream property owners about the specific plan including Sunrise and Lane Ranch. We had an event two years ago where homes flooded on Bluebell and Lane Ranch. The elimination of all of the TC Ponds may impact future water events downstream.

5. Determine if the Army Corp. will allow the removal of these ponds and what requirements they have going forward. Twin Creeks was originally known as "Willow Creek." The Army Corp loves willows although willows are not an endangered plant species.

6. Determine if the Juniper and Lupine roadways will have to be modified in any way. Additionally, Ponds 1, 4 and 5 may encroach on City right-of-way? Doug Clemens was the landscape architect on these ponds in the 1970's. He told us that significant road fill material was brought in to create (elevate) both road beds. Doug also told us that "a couple hundred truck loads of muck were excavated from this waterway and dumped west of the Ranch.

7. Determine who received the Snake River Basin Adjudication notices for the TC Ponds. Also see who received the SRBA notices for the Village Pond which SVEA owns. The Village Pond water right claim was submitted on a timely basis and this water right has been preserved. If CG-Elkhorn Golf LLC failed to forward these SRBA notices to SVEA, SVEA may have some legal recourse.

8. Determine any flood plain concerns. FEMA maps do not necessarily account for rain-related events.

9. Hire a qualified water attorney and pond expert to assist the landscape architect with development of a plan.

Thank you,

Al Stevenson  
106 and 108 Bluebell  
208-308-2550