

**SUN VALLEY WATER & SEWER DISTRICT
REGULAR MEETING
AGENDA IN THE COUNCIL CHAMBER OF THE SUN VALLEY CITY HALL
8:30 A.M., Monday, August 17, 2020
access also via zoom app: [Join Mtg # 928 066 345](https://us04web.zoom.us/j/928066345)
<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**
- **OPEN PUBLIC BUDGET HEARING**
- **APPROVAL OF MINUTES** Regular Meeting of July 20, 2020
- **FINANCIAL REPORT**
- **APPROVAL CHECK VOUCHERS AND PAYROLL**

1. Payment Approval Report Unpaid over \$5,000 excluding recurring 07/20/20 - 08/16/20:	\$ 118,799.59
2. Paid Invoice Report 07/20/20 - 08/16/20:	\$ 141,595.85
3. Payroll 06/22/20-07/05/20:	\$ 13,266.55
4. Payroll 07/06/20-07/19/20:	\$ 13,224.53
5. Well Fargo Credit Card Statement:	\$ 142.16
6. Vendor List Modifications: approval Rain for Rent	
- **SEWER FLOWS FOR JULY 2020**

ELKHORN	5,840,000	
SUN VALLEY	<u>13,472,000</u>	
TOTAL (SV)	19,312,000	45.97%
KETCHUM	22,697,000	54.03%
- **KSTP REPORT**
- **CLOSE BUDGET HEARING**
- **RESOLUTION FOR RECOVERY OF FOREGONE PROPERTY TAX REVENUE**
- **BUDGET DISCUSSION AND ADOPTION**
- **WELL 14: Update**
- **WATERLINE UPSIZE: 204 Sage Willow**
- **DUMKE ACKNOWLEDGEMENT**
- **HOSPITAL LIFT STATION - MAINTENANCE**
- **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, July 20, 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
Peter Hendricks, City of Sun Valley
Bryce Ternet, City of Sun Valley
Al Stevenson, Homeowner of 106 & 108 Bluebell (via zoom)

CALL TO ORDER

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

APPROVAL OF MINUTES

Director Webking proposed a few adjustments and corrections to the drafted minutes. Director Brown moved to approve the minutes of June 15, 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 minor audit questions currently in process, journal entries posted, and minor updates to the proposed financial slate of information:

Director Humphrey moved to approve the items one (1) through eight (8) and to approve item seven (7) on the agenda as follows: (1) Approval Report Unpaid over \$5000 excluding recurring for the period 6.15.20 – 07.19.20 for \$64,969.53; (2) the Paid Invoice Report for the period 06.15.20 – 07.19.20 for \$185,148.51; (3) the Payroll Report for the period 05.25.20 – 06.07.20 for \$13,318.88, (4) the Payroll Report for the period 06.08.20 - 06.21.20 for \$14,933.23; (5) the Wells Fargo Credit Card

Statement in the amount of \$917.80; and (6) a customer refund of \$272.48. Item seven (7) references the upcoming Zions Bank Loan payment of \$724,372.05. Item eight (8) references no new vendors.

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

WASTEWATER TREATMENT PLANT REPORT

Director Loyd referenced the low numbers for KSTP for this time of year. Mick agreed they were low, but that he was a little surprised to have as much flow as is in process. More visitors than had been anticipated in current conditions. Mick also spoke to the success rate of the effluent, in that 90% is going into reUse for the golf courses & Weyyakin. This morning, KSTP did receive for the first time a single odor complaint located near the Fairway 9 pool area, and follow up for details will be accomplished shortly (time of day, locations, etc.) to gain more understanding of what is at issue in order to determine possible solutions.

Director Webking inquired about the low flows in the larger KSTP system and its impact on reUse water availability. Mick confirmed that lack of flow into KSTP means reduced reUse water available for the golf course and Weyyakin, but thus far everything has been ok. In the last three (3) days, the tanks have not filled to capacity (given the combination of reduced flows to KSTP and water demand in warm days / irrigation use at Weyyakin and Elkhorn Golf Course). Currently Weyyakin is drawing about 35% of available reUse water for its pond systems and Elkhorn Golf Course is using the remaining 65%. Further conversation confirmed that, if reUse water is not available – that domestic water can be used as well.

Mick stated that City of Ketchum has requested at least 10% budget cut from KSTP for this current fiscal year. Mick believes this is possible in that (a) low high work accomplished in spring of this year, (b) lower flows based on reduced population, and (c) staff productivity.

Director Lake followed up on sourcing an entity related to confirming that the reUse system is virus-free based on current procedures, existing testing processes, etc. Mick confirmed that KSTP has been in active pursuit of sourcing a laboratory which (a) can test for such, and (b) will do so. The various entities he has contacted, who have such specific professional skill and familiarity with the testing process, have not returned calls. He continues to lean in on this additional testing. Additionally, the water has been rotated in the reservoir tanks given irrigation demand by Weyyakin and Elkhorn Golf, and reduced flows. While highly unlikely there is any reason for concern, Mick will continue to pursue.

Mick spoke to City of Ketchum budget planning, and in the upcoming year KSTP is looking at two primary capex items: a redo of the drive & parking areas in order to bring that area up to code after construction work was completed in the larger plant area, and the second item is the facilities study. This study would aide strongly in defining next steps for the plant itself, and aide in budget planning for the upcoming years.

WELL 14

General Manager McMahon spoke to the Board to confirm that IDWR had confirmed the diversions for Well 14, that the District is on the schedule for a drilling to commence in late August, and if successful a test well created by Labor Day. Work for a new well would be accomplished after that.

Brief conversation about water on the Sun Valley side going into the ponds was cleared up in that water pumped from the wells (1, 2, 3, 4A, 5, 12) stay in reservoirs, no water gets pumped into the SV ponds.

Additional conversation about land acquisition for Well 14 occurred, estimated costs and possible permanent easement alternatives.

WATERLINE UPSIZE: 109 Grey Eagle

General Manager Pat McMahon spoke to a Homeowner request at a property referenced to as the Eagles Nest. The Homeowner is conducting property improvements, and seeking additional waterline capacity for purposes of fire prevention (sprinkler system). The property is located in an area where, along with 5 other properties, a 2" line services the area, but is insufficient to address the additional demand. The Homeowner is looking at installing a new, dedicated waterline from Morningstar to the 109 Grey Eagle property. As this is a homeowner request to change conditions, the expense of a new waterline would belong with the Homeowner. Calculations are underway to determine the needs for such new waterline, and its related costs.

Motion to approved a dedicated waterline at 109 Grey Eagle, to be used exclusively for fire prevention purposes, approved by the District and funded by the Homeowner, was stated by Director Lake. The motion was seconded by Director Brown and passed unanimously.

DROUGHT

Pat discussed local water conditions, in mid-July and with 6+ weeks of summer to go. The past snow year was poor, there is no rain currently and none is forecast for any near-term future. Currently, the District is in reasonable shape with both drinking water and the reUse water.

If the drinking water system (and volume) is jeopardized that priority for safe drinking water suggests that irrigation would need to be strongly curtailed or ceased in order to ensure such drinking water availability.

Director Brown inquired about methods to measure groundwater availability. Pat noted that the District is monitoring the wells constantly, and that variable speed drives have aided the successful oversight if flows get low, reducing the demand for that well so that the system does not start pumping air.

Director Lake inquired about notifying the Districts homeowners about drought and possible measures related should priority need to be established in water use. Pat confirmed that the June billing quarter had included reminder about sprinkling times for all properties, as well as water conservation tips (documents included in the May 2020 Board packet), that the local newspapers were also speaking to the severity of water levels locally, but that the District might also consider local newspaper advertisement and email via SVEA and SVCo. Based on given daily use, there does not seem to be significant action to change or reduce current usage levels for irrigation.

Director Webking inquired about storage capacities for the reservoirs, and Pat confirmed that there is 4 million gallons of storage for drinking water and 1 million gallons on reUse. Conversation around a written action plan for such times as drought conditions, thresholds, etc. The District is certainly ready to take a series of actions, however the immediacy of the need is not equivalent to the 2007 drought situation given the expansion of the well system (#12 added) and the addition of the reUse system

(notably aiding in reducing demand on domestic water). Only two of the existing eleven wells run 24hrs currently, and Operations is monitoring this should demand require more wells to run 24hrs a day. Outreach can be accomplished again via the newspaper.

ICRMP

The District's insurance agent, who was in the conduit between the insurance company and the District, is no longer available. ICRMP looks to contract with the District directly. Agent commissions run about 8-10% of total policy costs. The remaining trained local agent who contracts for ICRMP is Mark Balcos at Wood River Insurance. Director Webking has some experience with ICRMP, and another Board's concerns about the fiscal stability of ICRMP, which have been long rectified. It is an organization which has scale. City of Ketchum uses ICRMP, and inquiry about whom the City of Sun Valley's relationship (if they have one). Discussion of necessity of a local agent, legal considerations, risk management responsibilities to be evaluation, good service consideration to the District, and understanding of the existing insurance packet awareness by the Board itself. Feasibly, ICRMP would pass along a cost savings with no local agent supporting the policy, but further review is necessary.

DRAFTED BUDGET

Preliminary information reflected in the packet was considered for both operating and for capital expenditures. Discussion of due dates for the County, for the notice process in local papers, and for Board review provided that a first run at a budget would be completed by the end of this week and sent to the Board for review over the weekend. Conservative budgeting, cushion areas (such as the unplanned area in KSTP expense which has not been necessary given covid conditions), coupled with County construction information, and, a little time to evaluate these components were discussed. The budget will need to be sent to the newspaper by July 31st.

HB 354 - FOREGONE

Board discussion about agencies and relationship to property taxes, and retroactivity, occurred. It was confirmed that if the 3% is not used, those funds remain with the District – they are not taken back by the County. While the City of Sun Valley will be foregoing the increase, and reducing its budget significantly, the District does not have the same goals or responsibilities. City of Ketchum is looking at reducing its budget by \$1 million through a wide range of actions. Legal will be directed to draft a resolution so that the paperwork is available to the District related to available choices and pending the budget.

TWIN CREEKS PONDS

Mr. Al Stevenson, on behalf of several homeowners who receive benefit from the pond system at Twin Creeks, spoke to the District about its current situation of shallow ponds (and possible health issues), no water rights, and less than minimal maintenance over the years, and property ownership. The request to put effort into these ponds has been met with understated interest, and Mr. Stevenson wondered if SVWSD might have some resources or suggestions to aide in the continued use of these ponds, including reUse possibility.

Director Webking inquired about the existing creeks and whether they fill / supplement the ponds as they currently are. Given a pretty low water year, it's unlikely the creeks will be active, much less supportive, in the coming weeks. Director Webking, a former SVEA Board member, was unable to find surface water rights for this area. Elkhorn Golf is the only local entity (on the Elkhorn side) that seemingly has a surface right and the SVWSD holds all of the groundwater rights. Historical issues exacerbate today's Twin Creeks ponds, including a Lane Ranch lawsuit against Twin Creeks, lack of notice received from IDWR to SVEA about water rights, etc. Water scarcity, City ordinance on 'nuisance', pond restoration versus stream restoration, property value, size of any water right (2.5 acre feet), original developer's lack of follow through, lack of interest by the larger Association for this common area. Pat spoke to the District's lack of desire to augment stream flows with domestic or reuse water. A recent right received by the District, Sage Willow, might be a tool for further conversation. Mr. Stevenson noted that any help would be appreciated, and any suggested solutions would be considered seriously.

ADJOURNMENT

Having no further business to conduct, Chairman Loyd declared the meeting adjourned at 10:06 a.m.

Chairman, Jim Loyd

ATTEST:

Secretary, Doug Brown

DRAFT

SUN VALLEY WATER & SEWER DISTRICT

TO: PAT MCMAHON AND THE BOARD OF DIRECTORS
FROM: JEANENE PARKER
DATE: AUGUST 17, 2020
SUBJECT: TREASURER'S REPORT

1. Department Activities – Budget Preparation, Billing Preparation, New Meter Project
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. Vendor Approval – Rain for Rent

Sun Valley Water & Sewer District - Fiscal Year Ending November 30, 2020							
Format consistent with Approved Budget							
	6/30/2020	6/30/2019	7/31/2020	7/31/2019	FYTD	APPROVED BUDGET	PERCENT ACHIEVED
% Of Fiscal year that has elapsed>>>	58%		67%				
SUMMARY FINANCIAL DASHBOARD							
REVENUES							
Water & Sewer Charges	6,692	7,255	8,924	6,552	1,131,407	1,365,000	82.89%
Irrigation/Sprinkling Charges	108,571	114,142	108,571	121,198	437,196	760,000	57.53%
Property Taxes - General	80,297	79,437	80,578	79,437	642,682	963,126	66.73%
Property Taxes - Water & Sewer Bonds	26,170	54,618	26,363	54,618	209,482	313,744	66.77%
State Sales Tax and Other Revenues	7,208	11,437	16,617	27,225	124,467	205,500	60.57%
McHanville LID	358	695	295	671	3,596	9,856	141.49%
Capital Reimbursements					10,349		
Total Revenue	229,296	267,584	241,349	289,701	2,559,179	3,617,226	70.75%
Use of (Addition to) Unappropriated Funds	190,295	-362,154	113,221		16,423	1,787,816	0.92%
Total Revenues	419,591	-94,570	354,570	289,701	2,575,602	5,405,042	47.65%
EXPENDITURES							
Salaries and Related Expenses	56,617	48,865	55,227	49,318	472,606	786,770	60.07%
Operating Expenses	152,474	78,959	48,877	82,718	500,419	1,042,800	47.99%
KSTP Expenses	33,161	20,245	43,352	28,326	269,571	702,000	38.40%
Depreciation & Amortization	86,915	80,026	82,501	80,026	649,573	1,090,000	59.59%
Non Operating Expenditures-Debt Service	63,633	630	93,005	630	542,969	763,600	71.11%
Capital Improvements	26,791		31,606		140,465	1,019,872	13.77%
Total Monthly Expenditures	419,591	228,726	354,569	241,018	2,575,602	5,405,042	47.65%
Monthly Excess of Revenues over Expenditures	-190,295	38,858	-113,221	48,683	-16,423		
Running Excess/Deficit of Revenues over Expenditures	96,797	362,154	-16,423	410,837	-16,423		
Net	0	0	0	0	0	-	
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		11/30/2019	12/31/2019	1/31/2020	2/29/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020	7/31/2020
% Of Fiscal year that has elapsed>>>		FYE	8%	17%	25%	33%	42%	50%	58%	67%
SUMMARY BALANCE SHEET										
ASSETS										
Cash - Operating		155,259	194,639	225,730	161,273	273,078	187,473	81,343	312,835	264,680
Cash - Restricted		2,244	4,920	2,374	1,966	6,924	7,162	8,000	25,932	2,951
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	6,084,815
TOTAL CASH & EQUIVALENTS		5,617,033	5,918,485	6,608,830	6,562,968	6,688,870	6,612,398	6,520,021	6,776,523	6,352,446
Taxes Receivable		1,278,295	1,267,517	540,063	502,633	490,741	482,196	462,189	389,790	14,881
Accounts Receivable		176,043	129,758	28,311	370,405	119,614	122,651	583,392	289,891	310,552
Other Current Assets		92,688	89,674	86,300	82,926	99,796	96,422	94,374	95,287	93,405
TOTAL CURRENT ASSETS		7,164,059	7,405,433	7,263,503	7,518,931	7,399,021	7,313,668	7,659,976	7,551,490	6,771,284
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	15,885,775	15,862,509
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	5,974,842
TOTAL ASSETS		29,482,105	29,671,697	29,450,924	29,626,486	29,457,300	29,313,982	29,602,005	29,437,986	28,608,634
LIABILITIES										
Current Portion of Long Term Debt		700,325	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	664,370	770,262	823,931
TOTAL CURRENT LIABILITIES		970,197	1,029,995	1,055,513	1,118,257	1,239,808	1,261,915	1,364,695	1,470,586	1,524,256
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	506,451
TOTAL LIABILITIES		2,176,973	2,236,771	2,262,289	2,325,032	2,446,584	2,463,366	2,566,146	2,672,038	2,030,707
NET POSITION		27,305,132	27,434,926	27,188,634	27,301,453	27,010,716	26,850,616	27,035,859	26,765,948	26,577,927
NET POSITION										
Contributions from Developers		4,770,493	4,770,493	4,770,493	4,770,493	4,770,493	4,770,493	4,770,493	4,770,493	4,770,493
Net Pension Liability		213,403	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	425,623
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	1,324,819
Retained Earnings - Unappropriated		19,719,548	19,955,747	19,815,862	20,035,087	19,850,755	19,797,061	20,088,709	19,925,205	19,843,590
		27,305,132	27,434,926	27,188,634	27,301,453	27,010,716	26,850,616	27,035,858	26,765,948	26,577,927
BONDS OUTSTANDING										
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	1,140,751
2009 McHanville LID Bonds, 6.35% due 2029		71,350	71,350	71,350	71,350	71,350	66,025	66,025	66,025	66,025
Bonds Current Portion		(700,325)	(700,325)	(700,325)	(700,325)	(700,325)	(700,325)	(700,325)	(700,325)	(700,325)
		1,206,776	1,206,776	1,206,776	1,206,776	1,206,776	1,201,451	1,201,451	1,201,451	506,451

SUN VALLEY WATER & SEWER DIST
BALANCE SHEET
JULY 31, 2020

ASSETS

CURRENT ASSETS

CASH

1-01-00	CASH - OPERATING CHECKING	264,680.47
1-02-00	CASH - 07 BOND FUND (2018)	744.94
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	1,339.71

TOTAL CASH		267,631.74
------------	--	------------

TAXES RECEIVABLE

1-06-00	TAXES RECEIVABLE - CURRENT	11,461.29
1-09-00	TAXES RECEIVABLE-CURRENT-BOND	3,419.33

TOTAL TAXES RECEIVABLE		14,880.62
------------------------	--	-----------

ACCOUNTS RECEIVABLE

1-15-00	ACCOUNTS RECEIVABLE - OTHER	258.83
1-16-00	ACCOUNTS RECEIVABLE METERED LO	49,138.44
1-17-00	ACCOUNTS RECEIVABLE W/S TRADE	12,037.65
1-18-00	ACCRUED SPRINKLING REVENUE SV	125,467.24
1-19-00	ACCRUED SPRINKLING REVENUE ELK	123,649.57

TOTAL ACCOUNTS RECEIVABLE		310,551.73
---------------------------	--	------------

1-41-00	INVENTORY OF SUPPLIES	86,657.48
1-48-00	INVESTMENTS-2018 BOND RPAY FND	30,617.91
1-50-00	INVESTMENTS - GENERAL FUND	5,185,476.73
1-51-00	INVESTMENTS - CAP RESERVE FUND	101,662.02
1-52-00	SEWER REPLACEMENT/REPAIR FUND	439,354.83
1-54-00	INVESTMENTS-'04 KSTP CONST FND	2,012.54
1-54-01	INVESTMENTS-'08 MCHANVILLE LID	325,690.62
1-55-00	PREPAID EXPENSES	6,747.96

TOTAL		6,178,220.09
-------	--	--------------

TOTAL CURRENT ASSETS		6,771,284.18
----------------------	--	--------------

SUN VALLEY WATER & SEWER DIST
BALANCE SHEET
JULY 31, 2020

FIXED ASSETS		
PROPERTY PLANT & EQUIPMENT		
1-61-00	FIXED ASSETS - LAND	668,769.88
1-62-00	FIXED ASSETS - BUILDINGS	564,919.11
1-63-00	FIXED ASSETS-IMPR NOT BLDG WTR	17,342,250.55
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	160,482.32
1-69-00	FIXED ASSETS - W.I.P. - SEWER	31,714.81
1-69-50	FIXED ASSETS - REUSE	4,613,070.63
		28,234,120.30
TOTAL PROPERTY PLANT & EQUIPMENT		
ACCUM DEPRECIATION		
1-72-00	DEPRECIATION - BUILDINGS	(496,774.60)
1-73-00	DEPR - IMPR NOT BLDG - WATER	(8,137,776.06)
1-74-00	DEPR - IMPR NOT BLDG - SEWER	(2,324,526.71)
1-75-00	DEPR - MACH/EQUIP - WATER	(373,679.83)
1-76-00	DEPR - MACH/EQUIP - SEWER	(279,286.83)
1-77-00	DEPR - OFFICE EQUIPMENT	(113,262.26)
1-78-00	DEPR - REUSE	(646,305.49)
		(12,371,611.78)
TOTAL ACCUM DEPRECIATION		
DEFERRED CHARGES		
1-96-00	CONTRIBUTION - KSTP (ASSET)	13,448,652.63
1-97-00	ACCUMULATED AMORTIZATION KSTP	(7,543,431.13)
1-99-00	DOF OF RES.-PENSION OBLIGATION	69,620.00
		5,974,841.50
TOTAL DEFERRED CHARGES		
TOTAL FIXED ASSETS		21,837,350.02
TOTAL ASSETS		28,608,634.20

SUN VALLEY WATER & SEWER DIST
BALANCE SHEET
JULY 31, 2020

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES

2-01-00	ACCOUNTS PAYABLE	215,140.37
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	494,976.74
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 1,524,255.58

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	1,140,751.00

TOTAL LONG TERM LIABILITIES 506,451.12

TOTAL LIABILITIES 2,030,706.70

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	425,623.36
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	124,041.67

BALANCE - CURRENT DATE 19,843,589.84

TOTAL FUND EQUITY 26,577,927.50

TOTAL LIABILITIES AND EQUITY 28,608,634.20

SUN VALLEY WATER & SEWER DIST
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING JULY 31, 2020

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
WATER AND SEWER REVENUE					
OPERATING REVENUES					
3-38-00 WATER MO. CHGS - SV SIDE	5,288.17	272,180.22	267,000.00	(5,180.22)	101.9
3-39-00 WATER MO. CHGS - ELKHORN SIDE	1,071.32	275,214.21	389,000.00	113,785.79	70.8
3-40-00 SEWER MO. CHGS - SV SIDE	1,207.01	269,451.11	265,000.00	(4,451.11)	101.7
3-41-00 SEWER MO CHGS - ELKHORN SIDE	1,357.58	314,561.53	444,000.00	129,438.47	70.9
3-42-00 SUMMER SPRINKLING - SV SIDE	42,142.86	171,301.86	295,000.00	123,698.14	58.1
3-43-00 SUMMER SPRINKLING - ELKHORN	66,428.57	265,893.85	465,000.00	199,106.15	57.2
3-45-00 WATER CONNECTION FEE	.00	150.00	750.00	600.00	20.0
3-46-00 SEWER CONNECTION FEE	.00	150.00	750.00	600.00	20.0
TOTAL OPERATING REVENUES	117,495.51	1,568,902.78	2,126,500.00	557,597.22	73.8
NON-OPERATING REVENUES					
3-01-00 GENERAL PROPERTY TAXES	80,577.77	642,682.31	963,126.00	320,443.69	66.7
3-02-00 BOND PROPERTY TAXES	26,363.47	209,482.00	313,744.00	104,262.00	66.8
3-19-00 PENALTY/INTEREST ON DEL TAXES	749.05	2,343.28	5,000.00	2,656.72	46.9
3-34-00 STATE SALES TAX	.00	26,555.74	45,000.00	18,444.26	59.0
3-47-00 CAPITAL IMPRV H/U FEES-SEWER	.00	6,000.00	30,000.00	24,000.00	20.0
3-69-00 OTHER REVENUES	10,289.48	12,818.93	10,000.00	(2,818.93)	128.2
3-70-00 SALE OF ASSETS	.00	12,720.00	.00	(12,720.00)	.0
3-71-00 INTEREST REV - GENERAL FUND	4,906.18	56,392.54	80,000.00	23,607.46	70.5
3-72-00 INTEREST REV - CAPITAL RESERV	91.94	1,122.30	1,500.00	377.70	74.8
3-73-00 INT REV - SEWER REPL/REPAIR	.00	.00	8,000.00	8,000.00	.0
3-74-00 INTEREST REV - '04 BOND FUND	.00	.09	.00	(.09)	.0
3-75-00 INTEREST REV- '04 KSTP CONSTR.	1.82	21.93	1,000.00	978.07	2.2
3-76-00 INTEREST REV- '07 BOND FUND	578.87	6,192.08	22,800.00	16,607.92	27.2
3-78-00 INTEREST REV- '08 LID MCHAN.	294.54	3,595.56	700.00	(2,895.56)	513.7
3-90-00 REIMBURSED PROJECT COSTS	.00	10,349.43	9,856.00	(493.43)	105.0
TOTAL NON-OPERATING REVENUES	123,853.12	990,276.19	1,490,726.00	500,449.81	66.4
TOTAL REVENUE	241,348.63	2,559,178.97	3,617,226.00	1,058,047.03	70.8

SUN VALLEY WATER & SEWER DIST
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING JULY 31, 2020

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WATER AND SEWER EXPENSE					
SALARIES & RELATED EXPENSES					
4-01-11 SALARIES - BOARD	.00	3,600.00	8,000.00	4,400.00	45.0
4-01-12 SALARIES - ADMINISTRATION	17,690.88	147,080.97	228,000.00	80,919.03	64.5
4-01-13 SALARIES - OPERATING	20,360.17	177,749.98	300,000.00	122,250.02	59.3
4-01-21 FICA EXPENSE	2,910.94	25,125.22	40,000.00	14,874.78	62.8
4-01-22 HEALTH INSURANCE EXPENSE	9,721.76	70,417.78	138,060.00	67,642.22	51.0
4-01-23 RETIREMENT EXPENSE	4,543.28	38,999.60	63,350.00	24,350.40	61.6
4-01-24 WORKERS' COMPENSATION EXPENSE	.00	9,632.00	9,360.00	(272.00)	102.9
TOTAL SALARIES & RELATED EXP	55,227.03	472,605.55	786,770.00	314,164.45	60.1
SUPPLIES					
4-02-31 OFFICE SUPPLIES	.00	5,439.03	8,000.00	2,560.97	68.0
4-02-32 OPERATING SUPPLIES	721.73	7,187.00	10,000.00	2,813.00	71.9
4-02-34 MINOR EQUIPMENT	164.68	4,098.12	2,500.00	(1,598.12)	163.9
4-02-35 FUEL AND OIL	1,041.92	4,863.69	10,000.00	5,136.31	48.6
4-02-38 JANITORIAL SUPPLIES	23.97	191.70	1,000.00	808.30	19.2
TOTAL SUPPLIES	1,952.30	21,779.54	31,500.00	9,720.46	69.1
OTHER EXPENSES					
4-03-40 KSTP OPERATIONS	43,352.49	269,570.79	702,000.00	432,429.21	38.4
4-03-41 CONSULTING - PROF FEES	498.75	26,835.13	50,000.00	23,164.87	53.7
4-03-42 AUDITING - PROF FEES	.00	16,875.00	23,000.00	6,125.00	73.4
4-03-43 ATTORNEY'S FEES	.00	28,192.50	140,000.00	111,807.50	20.1
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	26,992.00	40,500.00	13,508.00	66.7
4-03-47 TRAVEL, MEETING, ENTERTAINMENT	127.17	1,159.53	5,000.00	3,840.47	23.2
4-03-48 DUES, SUBSCRIPTIONS	290.49	20,196.53	27,000.00	6,803.47	74.8
4-03-49 PERSONNEL TRAINING	.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	790.79	6,522.19	12,000.00	5,477.81	54.4
4-03-52 SYSTEM UTILITIES, ELEC/GAS	29,943.53	126,147.61	250,000.00	123,852.39	50.5
4-03-54 RENT - EQUIPMENT OFFICE	236.07	2,424.42	4,000.00	1,575.58	60.6
4-03-57 UTILITIES - MTC BLDG	176.93	3,706.83	6,000.00	2,293.17	61.8
4-03-58 R/M OFFICE EQ	.00	150.00	1,000.00	850.00	15.0
4-03-59 R/M GROUNDS	.00	8,330.12	25,000.00	16,669.88	33.3
4-03-60 R/M - BUILDINGS	19.64	9,182.88	50,000.00	40,817.12	18.4
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	9,548.92	159,542.10	180,000.00	20,457.90	88.6
4-03-64 R/M - SEWER SYSTEM	1,557.96	29,857.59	60,000.00	30,142.41	49.8
4-03-65 R/M - WATER METERS	.00	164.90	23,000.00	22,835.10	.7
4-03-67 WATER TEST FEES	105.00	1,033.30	5,000.00	3,966.70	20.7
4-03-69 OTHER EXPENSES	255.87	4,205.50	5,000.00	794.50	84.1
4-03-70 R/M - REUSE SYSTEM	.00	2,114.88	15,000.00	12,885.12	14.1
TOTAL OTHER EXPENSES	90,277.61	748,210.26	1,713,300.00	965,089.74	43.7

SUN VALLEY WATER & SEWER DIST
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING JULY 31, 2020

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL					
4-04-70 DEPRECIATION EXPENSE	56,621.93	453,809.36	800,000.00	346,190.64	56.7
4-04-73 AMORTIZ OF CONTRIBUTION - KSTP	25,879.40	195,763.18	290,000.00	94,236.82	67.5
TOTAL CAPITAL	82,501.33	649,572.54	1,090,000.00	440,427.46	59.6
DEBT SERVICE					
4-05-81 INTEREST EXPENSE FOR BONDS	93,005.38	538,438.69	58,744.00	(479,694.69)	916.6
4-05-84 INTEREST EXPENSE- LID	.00	4,530.72	4,531.00	.28	100.0
TOTAL DEBT SERVICE	93,005.38	542,969.41	63,275.00	(479,694.41)	858.1
TOTAL DEPARTMENT EXPENSE	322,963.65	2,435,137.30	3,684,845.00	1,249,707.70	66.1
NET REVENUE OVER EXPENDITURES	(81,615.02)	124,041.67	(67,619.00)	(191,660.67)	183.4

SUN VALLEY WATER & SEWER DISTRICT COMPARISON JULY 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	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	2020	2019	2019	2018	2019	2018	2019	2018	2019	2018
WELL PRODUCTION	158,778	154,125	177,815	184,780	187,036	194,420	135,196	141,742	52,323	40,915	47,144	45,163
ELKHORN GOLF Domestic	0	2,845	0	1,428	0	4,802	0	0	0	0	0	0
ELKHORN GOLF Reuse	15,536	10,981	20,017	19,105	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	42,009	53,630	41,430	39,762	32,995	31,686	32,558	32,887	29,369	27,660
Ketchum Total	23,726	39,673	22,697	29,373	21,260	20,530	17,106	16,467	17,286	14,873	15,797	13,764
SVWSD Total	20,945	22,875	19,312	23,757	20,170	19,232	15,889	15,219	15,272	18,014	13,572	13,896
SVWSD %	46.89%	36.57%	45.97%	44.19%	48.68%	48.37%	48.16%	48.37%	46.91%	54.78%	46.21%	50.24%
KSTP Operating Expense	33,161	20,245	43,352	28,326	44,503	42,277	49,971	39,164	29,256	39,513	56,695	51,394
System Utility	24,249	20,760	29,860	29,055	32,491	31,756	28,777	31,048	18,245	20,832	10,331	10,848
Property Tax 1-06	54,610	43,404	282,707	274,023	10,577	5,307	3,276	18,491	604	1,357	404	17,074
2004 Bond (Refin 2013) 1-09	0	14,423	0	90,983	3,515	1,785	1,238	1,295	201	456	134	93
2007 Bond (Refin 2018) 1-09	17,789	15,419	92,203	97,262	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
297			
1-68-00 FIXED ASSETS - W.I.P. - WATER			
	FERGUSON ENTERPRISES LLC	METER PROJECT - METER 2" OMNI	18,125.10
Total 297:			<u>18,125.10</u>
315			
4-03-63 R/M - WATER SYSTEM			
	G C Systems Inc	ADDITIONAL PARTS FOR CLA-VALS	7,675.00
	G C Systems Inc	H2O R/M-ANNUAL CLA-VAL MTC	34,056.00
Total 315:			<u>41,731.00</u>
515			
1-69-00 FIXED ASSETS - W.I.P. - SEWER			
	Ketchum, City of	CAPITAL EXP-SVWSD ACCESS RD- S & C ASSOCIATES/SURVEY ACCESS RD	1,750.00
4-03-40 KSTP OPERATIONS			
	Ketchum, City of	KSTP OPERATINGS/JULY 2020	43,352.49
Total 515:			<u>45,102.49</u>
741			
4-03-43 ATTORNEY'S FEES			
	J. EVAN ROBERTSON P.A.	ATTORNEY'S FEES - JUN	7,140.00
Total 741:			<u>7,140.00</u>
1005			
4-03-63 R/M - WATER SYSTEM			
	Walton, Douglas	TEST 256 BACKFLOW PREVENTERS & REPAIRED 8 BACKFLOW DEVC	6,701.00
Total 1005:			<u>6,701.00</u>
Grand Totals:			<u><u>118,799.59</u></u>

FERGUSON
WATERWORKS
 6715 WEST OVERLAND DRIVE
 IDAHO FALLS, ID 83402-5700

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0750582	\$18,125.10	50304	1 of 1

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

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

Please contact with Questions: 208-528-7490

1421 1 AB 0.419 E0106X ID170 D6430570791 S2 P7564259 0001:0001



SUN VALLEY WTER & SWER DSTRIC
 METER ACCOUNT
 PO BOX 2410
 SUN VALLEY ID 83353-2410

SHIP TO:

SUN VALLEY WATER & SEWER
 49 LARRYS LANE
 SUN VALLEY, ID 83353

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1987	1987	IDE	CHRIS BENSON	RF	METERS	07/30/20	ID 37450
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
50	0	SP-SI2GGGXX	3/4"S IPERL, 1000G, NICOR CONNECTION		EA	0.00	
30	30	SP-SR25X7XXG8GTXX	2" OMNI R2 1000G, NICOR CONNECTION	604.170	EA	18125.10	
INVOICE SUB-TOTAL							18125.10
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							
<p>1-68-00</p> <p>APPROVED </p> <p>PAID _____</p>							
<p>Looking for a more convenient way to pay your bill?</p> <p>Log in to Ferguson.com and request access to Online Bill Pay.</p>							

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$18,125.10
----------------------	------------------	-----------	-------------

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



Service Invoice

Terms: NET 30 DAYS

P.O. Box 848 Sumner, WA 98390 (253) 939-8322

Date: 7/24/2020

Invoice #: 5282

Bill To:

SUN VALLEY WATER & SEWER DISTRICT
PO BOX 2410
SUN VALLEY, ID 83353-

Service Date: 6/25/2020

P.O. Number: CHRIS BENSON

Salesman: KEVIN

Service Description	Amount
REBUILD AND YEARLY MAINTENANCE ON CLA-VAL CONTROL VALVES.	\$34,056.00
ADDITIONAL METAL PARTS AND REBUILD PER ATTACHED LIST.	\$7,675.00

Comments:

Sub Total: \$41,731.00

Sales Tax: \$0.00

Total: \$41,731.00

4-03-03

APPROVED *[Signature]*

PAID _____

SUN VALLEY REBUILD 2020 EXTRA CHARGES

1 – GREEN SPRING 20/200	48.00	\$ 48.00
1 – BELLEVILLE WASHER	5.00	\$ 5.00
5 – X58C PUSH FITTINGS	61.00 EA	\$305.00
8 – 3/8x3/8 PUSH ST	11.00 EA	\$ 88.00
8 – 3/8x3/8 PUSH ELBOW	16.00 EA	\$128.00
2 – X101 GASKETS	2.00 EA	\$ 4.00
1 – 3" X101 SIGHT GLASS ONLY	30.00	\$ 30.00
1 – 12" X101 STEM ADAPTER	157.00	\$157.00
2 – X105 O-RINGS	1.00 EA	\$ 2.00
1 – X105 BUSHING GLAND	27.00	\$ 27.00
1 – CV SPEED CONTROL	254.00	\$254.00
1 – 1/2" 100-01 BODY	306.00	\$306.00
1 – CRD YOKE SS	129.00	\$129.00
1 – 3" 100-01 SS SEAT & O-RING	452.00	\$452.00
1 – 6" 100-01 SS COVER BEARING	185.00	\$185.00
1 – 6" 100-01 SS DISC GUIDE	733.00	\$733.00
1 – 6" 100-02 PU BEARING & RET RING	292.00	\$292.00
1 – 8" 100-02 PU BEARING & RET RING	594.00	\$594.00
1 – 8" 100-02 POWER UNIT BODY	3136.00	\$3136.00
1 – EXTRA 61-02 REBUILD @ WELL #13	800.00	\$800.00

TOTAL EXTRA METAL PARTS AND CHARGES \$7,675.00

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
07/20	07/06/2020	84081	S & C ASSOCIATES LLC	1655-1686	67-4350-7800	115.00
07/20	07/20/2020	84142	GALENA ENGINEERING, INC.	1318 182 062520	67-4350-7800	3,385.00
Grand Totals:						3,500.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
67-2030-0000	.00	3,500.00-	3,500.00-
67-4350-7800	3,500.00	.00	3,500.00
Grand Totals:	3,500.00	3,500.00-	.00

S&C Associates LLC
2019/2020 Fiscal Year
Job Cost To Date

	Prior Billed	Current Billed	Total Billed
City of Ketchum			
<u>CIP Projects</u>			
17-1009 Transportation Plan 01 4193 6601	1,565.00	115.00	1,680.00
18-1008 2018 Sidewalk Priorities/Repairs 01 4150 6500	2,055.00	690.00	2,745.00
18-1037 2019 Sidewalk Infill "	1,222.50	115.00	1,337.50
19-1037 ROW Standard Drawings "	4,085.00	575.00	4,660.00
19-1041 Ketchum Fire Department "	1,250.00	172.50	1,422.50
19-1063 SVWSD Access Road 67 4350 7200	280.00	115.00	395.00
19-1072 Ketchum Springs PH 3 64 4340 7002	4,045.00	1,330.00	5,375.00
20-1008 Sun Valley Road Transfer 01 4150 6500	2,105.00	345.00	2,450.00
20-1019 SH 75 Crosswalk	0.00	566.25	566.25
20-1029 4th Street HAWK	0.00	172.50	172.50
20-1031 4th Street Corridor	0.00	115.00	115.00
Total CIP Projects		4,311.25	
<u>Development Projects</u>			
18-1004 IG Encroachment Review 01 4170 4200	0.00	57.50	57.50
18-1024 Sundall Subdivision Review	1,100.00	57.50	1,157.50
18-1040 Emmer Garage	55.00	57.50	112.50
19-1004 Community Library	1,340.00	172.50	1,512.50
19-1005 Ketch 2	110.00	402.50	512.50
19-1010 First & Fourth	1,437.50	57.50	1,495.00
19-1028 Second and Second	605.00	57.50	662.50
19-1039 660 1st Ave.	770.00	230.00	1,000.00
19-1042 311 1st Ave.	2,695.00	575.00	3,270.00
20-1003 My Sun Valley Home	570.00	402.50	972.50
20-1004 West Ketchum Townhomes	225.00	570.00	795.00
20-1006 Thunder Springs	110.00	172.50	282.50
20-1020 215 Corrock	287.50	345.00	632.50
20-1021 529 Broadway	287.50	115.00	402.50
20-1022 Cox Encroachment	230.00	345.00	575.00
20-1023 150 Spur Lane	0.00	776.25	776.25
20-1024 107 River Run Court	0.00	230.00	230.00
20-1025 425 N. Bigwood	0.00	115.00	115.00
20-1027 Century Link	0.00	230.00	230.00
20-1028 Second and Second	0.00	402.50	402.50
20-1030 Limelight	0.00	230.00	230.00
Total Development Projects		5,601.25	



Invoice

Date	Invoice #
6/15/2020	1669

Client:
 Suzanne Frick - City Administrator
 City of Ketchum
 PO Box 2315
 Ketchum, ID 83340

Client Project No:
 BLD1908-0025
Project Name:
 19-1063 SVWSD Access Road

Date	Description	Hours	Rate	Amount
5/6/2020	PROFESSIONAL CONSULTING SERVICES FROM MAY 1 THROUGH MAY 31, 2020	0.5	115.00	57.50
5/8/2020	SHERRI M. NEWLAND, PE - design coordination	0.5	115.00	57.50

Thank you for your business. **Invoice Total** \$115.00

APPROVED
By Sherri Newland, PE at 3:49 pm, Jul 13, 2020

Galena Engineering, Inc.
317 North River Street
Hailey, ID 83333
Phone 208-788-1705

Amount: \$3385.00

Invoice submitted to:
City of Ketchum
PO Box 2315
Ketchum, ID 83340

67 4350 700

June 25, 2020

In Reference To: #1318.182 /SF/ Wastewater Treatment Plant /Survey & Design
Access Road

Professional Services

	<u>Amount</u>
2/27/2020 CDW Project Set Up New project setup.	30.00
4/20/2020 SF PE Work / Office Review project kickoff with Sherri. Review survey scope with crew, print out control sheet.	125.00
4/21/2020 TR Topographic Survey Topo survey.	450.00
5/1/2020 JL PE Work / Office Review topo from Clint; discuss stand-pipe/sewer manhole w/Sean and Clint; follow-up email to Sherri Newland (Ketchum).	93.75
CT Drafting Develop topo.	495.00
5/6/2020 JL PE Work / Office Design discussion w/Sean and Clint re. standpipe/manhole; email correspondence from Sherri Newland (Ketchum).	62.50
5/7/2020 JL PE Work / Office Topo review, road grading design concepts to Clint.	62.50
5/26/2020 JL PE Work / Office Review draft construction drawings from Clint and discuss design options.	156.25

		<u>Amount</u>
5/27/2020 JL	PE Work / Office Discuss retaining wall options w/Clint, then follow-up email to Sherri Newland re. curb on top of retaining wall option.	62.50
5/26/2020 CT	Drafting Develop grading and drainage plan.	935.00
6/19/2020 JL	PE Work / Office Access road retaining wall and alignment, road grading w/Clint.	250.00
CT	Drafting Update Construction details and send to Jeff.	412.50
For professional services rendered		<u>\$3,135.00</u>
Additional Charges :		

		<u>Qty/Price</u>
4/21/2020 GPS	GPS #5700/Rover #5800.	5 250.00
		50.00
Total costs		<u>\$250.00</u>
Total amount of this bill		<u>\$3,385.00</u>
Balance due		<u><u>> \$3,385.00</u></u>

PLEASE NOTE JOB NUMBER ON YOUR CHECK. 1.5% INTEREST ADDED TO ALL ACCOUNTS NOT PAID BY MONTH END.

Invoice Log 0VWSD Access Road

Ref Cost Code	Contract	Description	Committed Costs	Invoice #1	Invoice #2	Invoice #3	Invoice #4	Invoice #5	Invoice #6	Invoice #7	Invoice to Date Total	Balance to Finish	% Remaining	Comments
01.001	0.00	Invoice # Invoice Date SC Approved Date SC Pay App # total committed cost -or- invoice breakdown if req'd Subtotal	\$0.00								\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0% 0% 0%	
01.002	Galena	Invoice # Invoice Date SC Approved Date SC Pay App # total committed cost -or- invoice breakdown if req'd Subtotal	\$4,800.00	1318 184 8/25/2020 7/15/2020							\$3,385.00 \$0.00 \$3,385.00	\$1,415.00 \$0.00 \$1,415.00	29% 0% 29%	
01.110	0.00	Invoice # Invoice Date SC Approved Date SC Pay App # total committed cost -or- invoice breakdown if req'd Subtotal	\$0.00								\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0% 0% 0%	
01.148	0.00	Invoice # Invoice Date SC Approved Date SC Pay App # total committed cost -or- invoice breakdown if req'd Subtotal	\$0.00								\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0% 0% 0%	
01.507	0.00	Invoice # Invoice Date SC Approved Date SC Pay App # total committed cost -or- invoice breakdown if req'd Subtotal	\$0.00								\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0% 0% 0%	
01.509	0.00	Invoice # Invoice Date SC Approved Date SC Pay App # total committed cost -or- invoice breakdown if req'd Subtotal	\$0.00								\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0% 0% 0%	
01.610	0.00	Invoice # Invoice Date SC Approved Date SC Pay App # total committed cost -or- invoice breakdown if req'd Subtotal	\$0.00								\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0% 0% 0%	
01.531	0.00	Invoice # Invoice Date SC Approved Date SC Pay App # total committed cost -or- invoice breakdown if req'd Subtotal	\$0.00								\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0% 0% 0%	
Subtotal TOTALS			\$4,800.00								\$3,385.00	\$1,415.00	29%	

0VWSD Access Road CDR
 Consultant Invoice Log
 Printed 7/11/2020



IN ACCOUNT WITH
Robertson & Slette,

ATTORNEYS AT LAW

134 3RD AVENUE EAST
P.O. BOX 1906
TWIN FALLS, ID 83303-1906
TELEPHONE (208) 933-0700

4-03-23
APPROVED ✓
PAID _____

J. EVAN ROBERTSON

GARY D. SLETTE

SUN VALLEY WATER & SEWER DISTRICT
PO BOX 2410
SUN VALLEY, ID 83353

Statement Date: June 30, 2020
Statement No. 11812
Account No. SVWSDGEN.101

RE: GENERAL BUSINESS

Please reference statement number on check and make payable to:
J. Evan Robertson, P.A.
Federal Tax ID: 82-0534484

Previous Balance \$8,347.50

Fees

Hours

Date	Description	Hours	Amount
06/01/2020	JER Two telephone conferences w/Pat McMahon re: Dumke Water Right; Conference w/Tim Praggastis concerning status of Dumke groundwater right and documentation of water right charitable gift, and evidence of receipt for Dumke estate taxes; Obtain Dumke Water Right file from IDWR	3.60	1,260.00
06/02/2020	JER Conference w/Praggastis re: avoidance of District's representation of water right value fro IRS filing; Telephone conference w/McMahon	1.20	420.00
06/04/2020	JER Review and edit water right gift documentation from Praggastis; Telephone conference w/McMahon re: possible meeting w/IDWR re : Dumke transfer	0.70	245.00
06/08/2020	JER Conference w/McMahon re: Dumke transfer	0.60	210.00
06/09/2020	JER Two telephone conferences w/Praggastis re: Dumke gift acceptance; Edit gift acknowledgement documents; Telephone conference w/McMahon	1.50	525.00
06/11/2020	JER Telephone conference w/McMahon re: water rights update; Telephone conference w/Praggastis re: Dumke water right transfer	1.20	420.00
06/12/2020	JER Review Director's Meeting information packet; Telephone conference w/McMahon	1.20	420.00

SUN VALLEY WATER & SEWER DISTRICT

Statement Date: 06/30/2020
 Statement No. 11812
 Account No. SVWSDGEN.101

Hours

06/15/2020			
JER	Prepare for and attend Director's meeting; Conference w/McMahon	2.20	770.00
06/16/2020			
JER	Conference w/Benchmark re: vacation of SVWSD easements and recordation of platted replacements; Prepare easement vacation documents	2.60	910.00
06/18/2020			
JER	Telephone conference w/IDWR re: protest schedule for POD changes; Telephone conference w/McMahon	0.90	315.00
06/22/2020			
JER	Review memo from Marybeth Collins re: easement vacation documents; Telephone conference w/Cinda Lewis re: recordation	0.60	210.00
06/23/2020			
JER	Telephone conference w/Jim Bitzenburg at IDWR; Two telephone conferences w/Praggastis re: Dumke water bank lease; Telephone conference w/McMahon	1.00	350.00
06/29/2020			
JER	Prepare for IDWR meeting on Dumke water right transfer and POD approval; Telephone conference w/McMahon; Conference w/Corey Skinner re: Well 14, Dumke water right transfer, and POD status	3.10	1,085.00
	For Current Services Rendered	20.40	7,140.00
	Total Current Work		7,140.00
	<u>Payments</u>		
07/27/2020	Thank you for your payment - CK #16194		-8,347.50
	BALANCE DUE		<u>\$7,140.00</u>

Payments received after 06/30/2020 may not be included on this statement.

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

To: Sun Valley Water & Sewer District

Bill period June 9, 2020 through August 9, 2020

For the period ending August 9 we have tested 255 backflow prevention devices.

26 devices required some sort of maintenance or repair in order to pass their test. The cost to repair the 26 faulty devices was \$301.00.

Test 255 backflow preventers @ \$25.00 each.....\$6,375.00
Repair 8 backflow devices.....\$301.00

Total Balance Due.....\$6,676.00

+ 25.00 = 6701.00
(Doug mis - counted # of tests)

4-03-63

APPROVED	<i>R</i>
PAID	

received
8/10/20

Sun Valley Water Capital Projects

2020 Fiscal Year	Beginning Balance FROM 11/30/19	Dec	Jan	Feb	Mar	Apr	May	June	July	Ending Balance	
Capital Water Projects											
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		\$4,499.26	\$188,780.15	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	
Meter Replacement Project							\$21,586.34	\$26,790.87	\$27,106.38	\$75,483.59	
Skyline Booster Station Project											
Trail Creek Waterline/Fairline Extension Project											
Auditors JE										\$0.00	
Total	2,167,264.89	\$0.00	1,102.50	0.00	29,409.50	0.00	21,676.34	26,790.87	31,605.64	2,277,849.74	
GL Acct 1.68											
2019/20 CUMULATIVE WATER TOTAL		\$0.00	\$1,102.50	\$1,102.50	\$30,512.00	\$30,512.00	\$52,188.34	\$78,979.21	\$110,584.85	\$110,584.85	YTD TOTAL FOR 2018/19
KSTP-ASSETS 1.96	11,800,798.23									11,800,798.23	YTD TOTAL FOR 2018/19
Capital Sewer Projects											
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	\$1,750.00	1,862.50	SVWSD Access Rd
Total	\$1,626,303.41	\$28,243.33	\$80.00	\$160.00	\$1,341.56	\$55.00	\$28.75	\$28.75	\$1,750.00	\$1,656,128.30	
GL Acct 1.69											
2019/20 CUMULATIVE SEWER TOTAL		\$28,243.33	\$28,323.33	\$28,483.33	\$29,824.89	\$29,879.89	\$29,908.64	\$29,937.39	\$31,687.39	\$31,687.39	
Monthly Total	3,793,568.30	28,243.33	1,182.50	160.00	30,751.06	55.00	21,785.09	26,819.62	33,355.64	\$3,823,154.13	
Cumulative Total		\$28,243.33	\$29,425.83	\$29,585.83	\$60,336.89	\$60,391.89	\$82,096.98	\$108,916.60	\$142,272.24		

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
6	ALPINE TREE SERVICE	45015	GROUNDS R/M-STUMPG	1	06/19/2020	450.00	.00	450.00	16171	07/20/2020
Total 6:						450.00	.00	450.00		
30	Anderson Asphalt Paving	3	ASPHALT PATCH- THE BL	1	07/03/2020	5,696.50	.00	5,696.50	16172	07/20/2020
Total 30:						5,696.50	.00	5,696.50		
35	Anderson, Anthony	061020 PER	REIMBURSEMENT - CRE	1	08/10/2020	60.20	.00	60.20	16220	08/11/2020
Total 35:						60.20	.00	60.20		
50	Atkinson's Market	06426950	JANITORIAL SUPPLIES- J	1	06/25/2020	19.73	.00	19.73	16173	07/20/2020
Total 50:						19.73	.00	19.73		
60	AWWA	7001796090	DUES-8/1/20-7/31/20-JH	1	04/28/2020	85.00	.00	85.00	16174	07/20/2020
Total 60:						85.00	.00	85.00		
70	Banyan Technology Inc.	20708	CONSULTING - BOARD M	1	07/01/2020	510.00	.00	510.00	16175	07/20/2020
		20708	FIXED ASSET - OFFICE E	2	07/01/2020	1,059.25	.00	1,059.25	16175	07/20/2020
		20708	WATER R/M - WELL 2 PL	3	07/01/2020	4,306.92	.00	4,306.92	16175	07/20/2020
Total 70:						5,876.17	.00	5,876.17		
85	Benchmark Associates	0520-49	CONSULTING - SURVEY	1	05/29/2020	1,000.00	.00	1,000.00	16176	07/20/2020
		0620-50	CONSULTING - DRAFT S	1	06/30/2020	480.00	.00	480.00	16176	07/20/2020
Total 85:						1,480.00	.00	1,480.00		
126	BOISE OFFICE EQUIPME	IN2363986	QUARTERLY MAINT BAS	1	07/14/2020	699.96	.00	699.96	16177	07/20/2020
Total 126:						699.96	.00	699.96		
127	BOLEN'S CONTROL HOU	S1307491.00	H2O R/M-SAGEWILLOW -	1	06/24/2020	29.70	.00	29.70	16178	07/20/2020
		S1307491.00	INVENTORY	2	06/24/2020	70.23	.00	70.23	16178	07/20/2020
Total 127:						99.93	.00	99.93		
175	CASELLE INC.	10325	CONTRACT SUPPORT-B/	1	07/01/2020	611.00	.00	611.00	16212	07/22/2020
Total 175:						611.00	.00	611.00		
180	CH2M Hill Inc.	154047CH01	ADMIN GENERAL CONSU	1	07/14/2020	2,474.64	.00	2,474.64	16180	07/20/2020
Total 180:						2,474.64	.00	2,474.64		
181	C.H. SPENCER AND COM	401024952	INVENTORY	1	06/18/2020	1,251.72	.00	1,251.72	16179	07/20/2020
Total 181:						1,251.72	.00	1,251.72		
185	Chateau Drug	2242857	PPE - SUNBLOCK	1	07/09/2020	10.99	.00	10.99	16181	07/20/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 185:						10.99	.00	10.99		
190	Clear Creek Disposal	0001325278	ON CALL SVC 6/2/20, 6/16	1	06/25/2020	83.62	.00	83.62	16182	07/20/2020
Total 190:						83.62	.00	83.62		
205	Color Haus	233698	BUILDING R/M-WELL 2	1	06/04/2020	326.00	.00	326.00	16183	07/20/2020
		233815	OP SUP- GORILLA GLUE	1	06/08/2020	20.57	.00	20.57	16183	07/20/2020
		234449	MINOR EQUIP - PAINT G	1	06/19/2020	195.00	.00	195.00	16183	07/20/2020
Total 205:						541.57	.00	541.57		
215	Consolidated Supply Co.	S009739864	METER PROJECT- MJEL	1	06/26/2020	2,236.00	.00	2,236.00	16184	07/20/2020
		S009739864	METER PROJECT- METE	1	07/02/2020	4,760.00	.00	4,760.00	16184	07/20/2020
		S009739864	METER PROJECT- CREDI	1	07/02/2020	11,475.00	.00	.00	16184	07/20/2020
		S009739864	METER PROJECT- CREDI	2	07/02/2020	11,475.00				
		S009811357	METER PROJECT- METE	1	06/30/2020	215.20	.00	215.20	16184	07/20/2020
		S009821383	METER PROJECT- METE	1	06/25/2020	11,475.00	.00	.00	16184	07/20/2020
		S009821383	METER PROJECT- METE	2	06/25/2020	11,475.00				
Total 215:						7,211.20	.00	7,211.20		
220	COX BUSINESS SERVICE	071620	INTERNET SERVICE- JUL	1	07/16/2020	119.00	.00	119.00	16213	07/27/2020
Total 220:						119.00	.00	119.00		
245	Davis Embroidery	35739	OP SUP- JE	1	06/12/2020	676.94	.00	676.94	16185	07/20/2020
		35745	OP SUP- 4 TEES/12 CAPS	1	06/15/2020	246.20	.00	246.20	16185	07/20/2020
		35746	OP SUP- 12 CAPS - JE	1	06/15/2020	179.88	.00	179.88	16185	07/20/2020
		35747	OP SUP- 12 CAPS AN	1	06/15/2020	191.88	.00	191.88	16185	07/20/2020
Total 245:						1,294.90	.00	1,294.90		
270	Dig Line Inc	0063627-IN	DUES & SUBSCRIPTIONS	1	06/30/2020	359.22	.00	359.22	16186	07/20/2020
Total 270:						359.22	.00	359.22		
297	FERGUSON ENTERPRIS	0745534	WATER R/M- 5 LOCKING	1	07/07/2020	180.90	.00	180.90	16188	07/20/2020
		0747604	MINOR EQUIPMENT - SA	1	06/19/2020	962.50	.00	962.50	16188	07/20/2020
		0747708	INVENTORY - SINGLE ST	1	06/12/2020	405.38	.00	405.38	16188	07/20/2020
		0747719	INVENTORY OF SUPPLIE	1	06/08/2020	79.28	.00	79.28	16188	07/20/2020
		0747719	WATER R/M- WELL 2	2	06/08/2020	39.64	.00	39.64	16188	07/20/2020
		0747719	WATER R/M- WELL 3	3	06/08/2020	265.99	.00	265.99	16188	07/20/2020
		0748071	WATER R/M- FLANGE SU	1	06/18/2020	142.69	.00	142.69	16188	07/20/2020
		0748545	METER PROJECT - NUTS	1	06/16/2020	232.00	.00	232.00	16188	07/20/2020
		0749540	INVENTORY - REPAIR CL	1	07/08/2020	1,492.86	.00	1,492.86	16188	07/20/2020
		0749553	INVENTORY - VLV BX/SOI	1	06/23/2020	2,295.98	.00	2,295.98	16188	07/20/2020
		0749571	INVENTORY - VLV BX/SOI	1	06/25/2020	184.14	.00	184.14	16188	07/20/2020
		0750021	METER PROJECT - METE	1	07/08/2020	47.47	.00	47.47	16188	07/20/2020
Total 297:						6,328.83	.00	6,328.83		
333	GRAINGER	9582181146	WATER R/M WELL 10	1	07/07/2020	116.05	.00	116.05	16190	07/20/2020
Total 333:						116.05	.00	116.05		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
365	Houston Lumber Co.	2006-636468	WATER R/M - HEX NUTS	1	06/09/2020	16.50	.00	16.50	16191	07/20/2020
		2006-639839	REUSE R/M	1	06/16/2020	164.88	.00	164.88	16191	07/20/2020
		2006-639876	WATER R/M - WELL 10 R	1	06/16/2020	43.22	.00	43.22	16191	07/20/2020
		2006-642838	OP SUP- GLOVES	1	06/23/2020	24.99	.00	24.99	16191	07/20/2020
		2006-642838	WATER R/M - HEX NUTS	2	06/23/2020	26.60	.00	26.60	16191	07/20/2020
		2007-649233	OP SUP- DISH SOAP, SC	1	07/07/2020	71.74	.00	71.74	16191	07/20/2020
		2007-650351	OP SUP- RETRACTABLE	1	07/09/2020	14.58	.00	14.58	16191	07/20/2020
		2007-652324	OP SUP- CHAIN, HINGE,	1	07/14/2020	47.44	.00	47.44	16191	07/20/2020
		2007-652617	TOOLS - NUT DRIVER, BA	1	07/15/2020	161.75	.00	161.75	16191	07/20/2020
		2007-652659	TOOLS - CR BATTERY CH	1	07/15/2020	128.80	.00	128.80	16191	07/20/2020
Total 365:						442.90	.00	442.90		
390	Glenn Hunter	8337	W=WEEDING, IRRIGATIO	1	07/01/2020	3,155.99	.00	3,155.99	16189	07/20/2020
Total 390:						3,155.99	.00	3,155.99		
430	Idaho Power	072320	SYSTEM UTILITIES-WHIT	1	07/23/2020	646.39	.00	646.39	8062001	08/06/2020
		072320	SYSTEM UTILITIES-BACK	2	07/23/2020	7.92	.00	7.92	8062001	08/06/2020
		072320	SYSTEM UTILITIES-LOT 1	3	07/23/2020	5.14	.00	5.14	8062001	08/06/2020
		072320	SYSTEM UTILITIES-SAGE	4	07/23/2020	332.84	.00	332.84	8062001	08/06/2020
		072320	SYSTEM UTILITIES-WELL	5	07/23/2020	1,126.74	.00	1,126.74	8062001	08/06/2020
		072320	SYSTEM UTILITIES-SKYL	6	07/23/2020	7.48	.00	7.48	8062001	08/06/2020
		072320	SYSTEM UTILITIES-ELKH	7	07/23/2020	27.54	.00	27.54	8062001	08/06/2020
		072320	SYSTEM UTILITIES-REUS	8	07/23/2020	3,427.56	.00	3,427.56	8062001	08/06/2020
		072320	SYSTEM UTILITIES-WELL	9	07/23/2020	1,129.16	.00	1,129.16	8062001	08/06/2020
		072320	SYSTEM UTILITIES-WELL	10	07/23/2020	7,046.34	.00	7,046.34	8062001	08/06/2020
		072320	SYSTEM UTILITIES-WELL	11	07/23/2020	2,573.31	.00	2,573.31	8062001	08/06/2020
		072320	SYSTEM UTILITIES-WELL	12	07/23/2020	2,346.29	.00	2,346.29	8062001	08/06/2020
		072320	SYSTEM UTILITIES-MCH	13	07/23/2020	112.57	.00	112.57	8062001	08/06/2020
		072320	SYSTEM UTILITIES-ST LU	14	07/23/2020	394.41	.00	394.41	8062001	08/06/2020
		072320	SYSTEM UTILITIES-LANE	15	07/23/2020	63.12	.00	63.12	8062001	08/06/2020
		072320	SYSTEM UTILITIES-WELL	16	07/23/2020	1,808.59	.00	1,808.59	8062001	08/06/2020
		072320	SYSTEM UTILITIES-BACK	17	07/23/2020	8.04	.00	8.04	8062001	08/06/2020
		072320	SYSTEM UTILITIES-WHIT	18	07/23/2020	6.89	.00	6.89	8062001	08/06/2020
		072320	SYSTEM UTILITIES-SKYL	19	07/23/2020	269.47	.00	269.47	8062001	08/06/2020
		072320	SYSTEM UTILITIES-DOLL	20	07/23/2020	1,806.52	.00	1,806.52	8062001	08/06/2020
		072320	SYSTEM UTILITIES-HQ	21	07/23/2020	159.74	.00	159.74	8062001	08/06/2020
		072320	SYSTEM UTILITIES-SUN	22	07/23/2020	29.76	.00	29.76	8062001	08/06/2020
		072320	SYSTEM UTILITIES-SAGE	23	07/23/2020	1,846.29	.00	1,846.29	8062001	08/06/2020
		072320	SYSTEM UTILITIES-WELL	24	07/23/2020	2,200.46	.00	2,200.46	8062001	08/06/2020
		072320	SYSTEM UTILITIES-WELL	25	07/23/2020	625.65	.00	625.65	8062001	08/06/2020
		072320	SYSTEM UTILITIES-WELL	26	07/23/2020	524.74	.00	524.74	8062001	08/06/2020
		072320	SYSTEM UTILITIES-WELL	27	07/23/2020	9.62	.00	9.62	8062001	08/06/2020
		072320	SYSTEM UTILITIES-WELL	28	07/23/2020	294.27	.00	294.27	8062001	08/06/2020
		072320	SYSTEM UTILITIES-WELL	29	07/23/2020	763.97	.00	763.97	8062001	08/06/2020
		072320	SYSTEM UTILITIES-BACK	30	07/23/2020	301.93	.00	301.93	8062001	08/06/2020
		072320	SYSTEM UTILITIES-SUN	31	07/23/2020	6.89	.00	6.89	8062001	08/06/2020
		072320	SYSTEM UTILITIES-SKYL	32	07/23/2020	8.03	.00	8.03	8062001	08/06/2020
Total 430:						29,917.67	.00	29,917.67		
435	IDAHO RURAL WATER AS	16506	2020-21 MEMBERSHIP D	1	05/07/2020	485.00	.00	485.00	16192	07/20/2020
Total 435:						485.00	.00	485.00		
460	Intermountain Gas Co	072720	SYSTEM UTILITIES-WELL	1	07/27/2020	22.47	.00	22.47	16218	08/06/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		072720	SYSTEM UTILITIES-SAGE	2	07/27/2020	10.85	.00	10.85	16218	08/06/2020
		072720	SYSTEM UTILITIES - 49 L	3	07/27/2020	17.19	.00	17.19	16218	08/06/2020
		072720	SYSTEM UTILITIES-WHIT	4	07/27/2020	12.42	.00	12.42	16218	08/06/2020
		072720	SYSTEM UTILITIES-WELL	5	07/27/2020	10.53	.00	10.53	16218	08/06/2020
		072720	SYSTEM UTILITIES-WELL	6	07/27/2020	12.96	.00	12.96	16218	08/06/2020
		072720	SYSTEM UTILITIES-MCH	7	07/27/2020	10.53	.00	10.53	16218	08/06/2020
		072720	SYSTEM UTILITIES-LANE	8	07/27/2020	11.37	.00	11.37	16218	08/06/2020
		072720	SYSTEM UTILITIES - REU	9	07/27/2020	10.85	.00	10.85	16218	08/06/2020
		Total 460:				119.17	.00	119.17		
490	Joe's Backhoe Service, Inc	237590	H2O R/M- NEW VILLAGER	1	07/02/2020	2,852.50	.00	2,852.50	16195	07/20/2020
		237615	H2O R/M- SKYLINE SPUR	1	07/02/2020	2,914.00	.00	2,914.00	16195	07/20/2020
		Total 490:				5,766.50	.00	5,766.50		
515	Ketchum, City of	063020	KSTP OPERATINGS/JUN	1	06/30/2020	33,160.61	.00	33,160.61	16196	07/20/2020
		063020	CAPITAL EXP - SVWSD A	2	06/30/2020	28.75	.00	28.75	16196	07/20/2020
		Total 515:				33,189.36	.00	33,189.36		
540	Layne Pumps Inc	25964	WATER R/M WELL 10	1	06/24/2020	11,860.00	.00	11,860.00	16197	07/20/2020
		Total 540:				11,860.00	.00	11,860.00		
550	MATTHEW BENDER & CO	19211686	DUES AND SUBSCRIPTIO	1	06/23/2020	506.82	.00	506.82	16200	07/20/2020
		19239602	DUES AND SUBSCRIPTIO	1	06/23/2020	66.93	.00	66.93	16200	07/20/2020
		Total 550:				573.75	.00	573.75		
570	Lutz Rentals	106800-1	WATER R/M - WELL 2	1	06/09/2020	46.76	.00	46.76	16198	07/20/2020
		Total 570:				46.76	.00	46.76		
575	Magic Valley Labs, Inc	16832	H2O TEST FEES/JUNE	1	06/29/2020	108.00	.00	108.00	16199	07/20/2020
		Total 575:				108.00	.00	108.00		
636	NEUNER, ANDY	061120	HEALTH INSURE EXP-AN	1	06/11/2020	101.53	.00	101.53	16201	07/20/2020
		061820AN	HEALTH INSURE EXP-AN	1	06/18/2020	820.93	.00	820.93	16201	07/20/2020
		6-11 - 6/18 A	HEALTH INSURE EXP-AN	1	06/18/2020	181.15	.00	181.15	16201	07/20/2020
		Total 636:				1,103.61	.00	1,103.61		
670	Pipeco Inc	S3763897.00	H2O R/M-GALVNIPPLE	1	06/09/2020	20.02	.00	20.02	16202	07/20/2020
		S3770788 00	H2O R/M-GALV HEX BRU	1	06/12/2020	3.97	.00	3.97	16202	07/20/2020
		S3770788 00	H2O R/M-VALVE BOX	2	06/12/2020	193.98	.00	193.98	16202	07/20/2020
		S3782098 00	H2O R/M-WELL 7	1	06/18/2020	319.25	.00	319.25	16202	07/20/2020
		S3787648 00	H2O R/M-MARKING PAINT	1	06/22/2020	94.29	.00	94.29	16202	07/20/2020
		S3791724 00	OP SUP - KNEE PADS	1	06/24/2020	40.18	.00	40.18	16202	07/20/2020
		S3791724 00	SMALL TOOLS - LOPPER,	2	06/24/2020	132.67	.00	132.67	16202	07/20/2020
		S3794410 00	SMALL TOOLS - LOPPER,	1	06/25/2020	91.85	.00	91.85	16202	07/20/2020
		S3794656 00	SMALL TOOLS - HAND P	1	06/25/2020	27.93	.00	27.93	16202	07/20/2020
		S3796637.00	OP SUP - PVC COUPLING	1	06/26/2020	2.66	.00	2.66	16202	07/20/2020
		S3808010.00	SEWER R/M	1	07/06/2020	105.46	.00	105.46	16202	07/20/2020
		S3808010.00	OP SUP - 3 -LINED GLOV	2	07/06/2020	19.20	.00	19.20	16202	07/20/2020
		S3813842 00	METER PROJECT - HORS	1	07/08/2020	370.21	.00	370.21	16202	07/20/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		S3814420.00	METER PROJECT - HORS	1	07/08/2020	131.83	.00	131.83	16202	07/20/2020
		S3814514.00	METER PROJECT - HORS	1	07/08/2020	16.69	.00	16.69	16202	07/20/2020
		S3815552.00	OP SUP - MARKING PAIN	1	07/09/2020	226.02	.00	226.02	16202	07/20/2020
		S3817984.00	H20 R/M-GALV UNION, H	1	07/10/2020	64.30	.00	64.30	16202	07/20/2020
		S3818825.00	H20 R/M- HORSEMAN CT	1	07/10/2020	107.91	.00	107.91	16202	07/20/2020
		Total 670:				1,968.42	.00	1,968.42		
735	River Run Auto Parts	6538-153748	WATER R/M - WATER R&	1	06/09/2020	20.40	.00	20.40	16203	07/20/2020
		Total 735:				20.40	.00	20.40		
741	J. EVAN ROBERTSON P.A.	11771	ATTORNEY'S FEES - APR	1	05/31/2020	8,347.50	.00	8,347.50	16194	07/20/2020
		Total 741:				8,347.50	.00	8,347.50		
816	STANDARD PLUMBING S	LCQ139	H20 R/M-WELL 2	1	08/10/2020	140.54	.00	140.54	16204	07/20/2020
		LDPZ62	H20 R/M-WELL 7	1	08/19/2020	244.70	.00	244.70	16204	07/20/2020
		Total 816:				385.24	.00	385.24		
915	United Oil	941590	GAS & OIL EXPENSE-TH	1	06/15/2020	99.33	.00	99.33	16205	07/20/2020
		942786	GAS & OIL EXPENSE-TH	1	06/30/2020	330.73	.00	330.73	16205	07/20/2020
		943895	GAS & OIL EXPENSE-TH	1	07/15/2020	386.95	.00	386.95	16205	07/20/2020
		Total 915:				817.01	.00	817.01		
935	USA Blue Book	251787	INVENTORY	1	05/29/2020	307.90	.00	307.90	16150	06/15/2020
		251787	H20 R/M- REPLACEMENT	2	05/29/2020	105.95	.00	105.95	16150	06/15/2020
		251787	INVENTORY - REPLACEM	3	05/29/2020	102.78	.00	102.78	16221	08/11/2020
		255760	SEWER R&M - GALVANIZ	1	06/03/2020	37.83	.00	37.83	16206	07/20/2020
		256299	SEWER R&M - GALVINIZE	1	06/03/2020	168.45	.00	168.45	16206	07/20/2020
		256299	JANITORIAL - DEODORIZ	2	06/03/2020	31.95	.00	31.95	16206	07/20/2020
		256299	H20 R/M- PIPE/METER S	3	06/03/2020	254.45	.00	254.45	16206	07/20/2020
		256299	MINOR EQUIP - ROAD SA	4	06/03/2020	223.70	.00	223.70	16206	07/20/2020
		259014	OP SUP - FOOD GRADE	1	06/05/2020	83.79	.00	83.79	16206	07/20/2020
		264961	H20 R/M- PIPE & METER	1	06/11/2020	492.26	.00	492.26	16206	07/20/2020
		283480	MINOR EQUIP - ROAD SA	1	07/01/2020	131.73	.00	131.73	16206	07/20/2020
		Total 935:				1,940.79	.00	1,940.79		
975	Verizon Wireless	9859156306	CELL PHONES-JUNE 22-J	1	07/21/2020	72.49	.00	72.49	16219	08/06/2020
		Total 975:				72.49	.00	72.49		
1022	WELLS FARGO FINANCIA	5011118086	COPIER LEASE- 7/5/20-8/	1	07/10/2020	236.07	.00	236.07	16214	07/29/2020
		Total 1022:				236.07	.00	236.07		
1035	Wells Fargo Payment Remi	071320	TM&E- WISEGUY CREW	1	07/13/2020	127.17	.00	127.17	16215	07/29/2020
		071320	DUES/SUBSCRIPTIONS -	2	07/13/2020	14.99	.00	14.99	16215	07/29/2020
		Total 1035:				142.16	.00	142.16		
1101	INTEGRITY INSPECTION	FY20M7-668	SEWER R/M - INFILTRATI	1	07/13/2020	1,452.50	.00	1,452.50	16193	07/20/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1101:						1,452.50	.00	1,452.50		
1108	EideBally LLP	E100997881	2019 AUDIT	1	06/17/2020	1,550.00	.00	1,550.00	16187	07/20/2020
		E100999968	AUDIT - FINAL BILLING F	1	06/25/2020	1,425.00	.00	1,425.00	16187	07/20/2020
Total 1108:						2,975.00	.00	2,975.00		
1111	VALLEY WIDE COOPERA	042203/9	OP SUP - EXTRA COARS	1	06/26/2020	203.35	.00	203.35	16207	07/20/2020
Total 1111:						203.35	.00	203.35		
1116	APEX VACATION HOME S	2904	REPAIR OF DRIVEWAY P	1	05/22/2020	1,395.98	.00	1,395.98	16217	08/05/2020
Total 1116:						1,395.98	.00	1,395.98		
Grand Totals:						141,595.85	.00	141,595.85		

Report Criteria:

Detail report type printed

Report Criteria:

Deposit date: 7/9/2020
ACH file created: C:\Users\Joanne\Desktop\PAYROLL DIRECT DEPOSIT\ACHFILE070920.ach
Organization's offset record not included
Ordered by employee number

Employee Number	Name	Routing Number	Account Number	Type	Amount	Net Amount	Prenotice
3	Anderson, Anthony F.	123103729		Checking Deposit	1,878.61	1,878.61	
4	Benson, Christopher N.	325070980		Checking Deposit	1,675.60	1,675.60	
5	Neuner, Andrew J.	124103799		Checking Deposit	1,677.85	1,677.85	
7	McMahon, Patrick J.	123103729		Checking Deposit	2,734.39	2,734.39	
8	JADE ERICKSON	325070980		Checking Deposit	1,805.05	1,805.05	
46	Parker, Jeanene	324173383		Checking Deposit	265.00	.00	
46	Parker, Jeanene	324173383		Savings Deposit	25.00	.00	
46	Parker, Jeanene	123171955		Checking Deposit	1,492.19	1,782.19	
48	MARY ELIZABETH COLLINS	124000054		Checking Deposit	1,712.86	1,712.86	
Total:						13,266.55-	

Transaction count: 9
Debit total: .00
Credit total: 13,266.55-

19494410
APPROVED *[Signature]*
PAID _____

1 Criteria:

Deposit date: 7/23/2020

ACH file created: C:\Users\Joanne\Desktop\PAYROLL DIRECT DEPOSIT\ACHFILE072320.ach

Organization's offset record not included

Ordered by employee number

Employee Number	Name	Routing Number	Account Number	Type	Amount	Net Amount	Prenotice
3	Anderson, Anthony F.	123103729		Checking Deposit	2,075.78	2,075.78	
4	Benson, Christopher N.	325070980		Checking Deposit	1,902.09	1,902.09	
5	Neuner, Andrew J.	124103799		Checking Deposit	1,536.77	1,536.77	
7	McMahon, Patrick J.	123103729		Checking Deposit	2,762.85	2,762.85	
8	JADE ERICKSON	325070980		Checking Deposit	1,531.99	1,531.99	
46	Parker, Jeanene	324173383		Checking Deposit	265.00	.00	
46	Parker, Jeanene	324173383		Savings Deposit	25.00	.00	
46	Parker, Jeanene	123171955		Checking Deposit	1,452.19	1,742.19	
48	MARY ELIZABETH COLLINS	124000054		Checking Deposit	1,672.86	1,672.86	
Total:						13,224.53-	

Transaction count: 9
Debit total: .00
Credit total: 13,224.53-

#19655030

Rc



WELLS FARGO® BUSINESS CARD



Prepared For	SUN VALLEY WATER PJ MCMAHON
Account Number	[REDACTED]
Statement Closing Date	07/13/20
Days in Billing Cycle	31
Next Statement Date	08/13/20
Credit Line	\$9,000
Available Credit	\$8,857

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

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

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

Payment Information

New Balance	\$142.16
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	08/07/20

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

Account Summary

Previous Balance		\$917.80
Credits	-	\$0.00
Payments	-	\$917.80
Purchases & Other Charges	+	\$142.16
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$142.16

4-03-47

APPROVED	_____
PAID	_____

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	18.240%	.04997%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	.06572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/15	06/15	2471705HR4NJM112H	STARBUCKS KETCHUM ID		14.69
06/17	06/17	2470780HS0VZ4VNZJ	WISEGUY PIZZA PIE - KETC KETCHUM ID		60.62
06/17	06/17	2442733HTLYR9XQNH	ATKINSONS MARKET IN KETCHUM ID		14.65
06/29	06/29	2470780J60GT2NZHS	ELEVATION 486 TWIN FALLS ID		37.21
06/29	06/29	7485620J526RZE27T	PAYMENT THANK YOU	917.80	
06/30	06/30	2449215J6JHG0T7JN	ZOOM.US 888-799-9666 WWW.ZOOM.US CA		14.99

See reverse side for important information.

DETACH HERE

CLOSING DATE 7/13/2020

DATE	AMT	ACCT	SVWSD WELLS FARGO VISA STATEMENT
15-Jun	14.69	TRAVEL MEALS ENTER	STARBUCKS PM & ER
17-Jun	60.62	TRAVEL MEALS ENTER	Wiseguy Pizza - Crew Lunch
17-Jun	14.65	TRAVEL MEALS ENTER	ATKINSONS - Crew Lunch
29-Jun	37.21	TRAVEL MEALS ENTER	ELEVATION 486 PM & ER
30-Jun	14.99	DUES & SUBSCRIPTIONS	ZOOM
TOTAL	142.16		

Form W-9

(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

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

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

- 1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
- 2 Business name/disregarded entity name, if different from above

Please see attached page 2

- 3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes:
 - Individual/sole proprietor or single-member LLC
 - C Corporation
 - S Corporation
 - Partnership
 - Trust/estate
 - Limited liability company. Enter the tax classification (C=S Corporation, S=S corporation, P=Partnership)

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

- 4 Exemptions (codes apply only to certain entities; not individuals; see instructions on page 3):
- Exempt payee code (if any) 5
- Exemption from FATCA reporting code (if any)

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

Print or type.
See Specific Instructions on page 3.

5 Address (number, street, and apt. or suite no.) See instructions. 3404 State Road
 6 City, state, and ZIP code Bakersfield, CA 93308
 7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

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

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

Social security number									
9	5	-	1	3	6	2	7	5	0
OR									
Employer identification number									

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here Signature of U.S. person Date 1-2-20
 Mason Cunningham, CFO

General Instructions

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

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

Purpose of Form

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

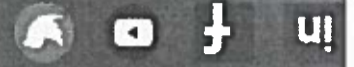
- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.
- If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

**WESTERN OILFIELDS SUPPLY COMPANY
LIST OF DBA/TRADEMARKS
FEDERAL IDENTIFICATION NUMBER 95-1362750
WESTERN OILFIELDS SUPPLY COMPANY – A DELAWARE CORPORATION**

Western Oilfields Supply Company

**dba Rain for Rent
dba Lake Company
dba Lake Leasing Company
dba West Side Pump
dba Lake International
dba Power Prime Pumps
dba WOSCO Leasing
dba Frac Tanks Inc.
dba Spur Leasing
dba Hinson Pump Rental, Inc.**



REGISTERED TRADEMARKS: RAIN FOR RENT®, RAIN4RENT®, RFR®, LAKE®, THE IRRIGATION STORE®, POWERPRIME®, LIQUID
 INGENUITY®, COMPLETE SOLUTIONS...PROVEN RESULTS®, RITEFLO®, TOOLHAND®, SOLIDGROUND®, PIPESTAX®, RAMFLOX®,
 HOSETRAX®, EZ KLEEN®, FREEZEENTRY®, LAKETANK®, SOUNDSENTRY®, WORKSAFE®, E-CONTAIN®, SITEMAX®, ©2019
 WESTERN OILFIELDS SUPPLY COMPANY DBA RAIN FOR RENT, ALL RIGHTS RESERVED. GOVERNANCE AND ETHICS.
 DESIGNED & DEVELOPED BY THE MARCOM GROUP.



Liquid Ingenuity®

3404 State Road
 Bakersfield, CA 93308

EMAIL US

866.331.6653

- ABOUT US
- CASE STUDIES
- SOLUTIONS
- LOGIN

**Sewer Flow Readings
Month of July 2020**

Elkhorn Side Sewer Reading

current meter reading	495,600
previous meter	489,760
subtracted TOTAL	5,840
TOTAL Multiplied by 1000	5,840,000

Sun Valley Side Sewer Reading

current meter reading	931,238
previous meter	917,766
subtracted TOTAL	13,472
TOTAL Multiplied by 1000	13,472,000

ELKHORN TOTAL 5,840,000

SUN VALLEY TOTAL 13,472,000

SVW&S TOTAL 19,312,000

KETCHUM TOTAL 22,697,000

PLANT TOTAL 42,009,000

SVW&S PERCENTAGE 45.97%

KETCHUM PERCENTAGE 54.03%

Ketchum / Sun Valley
Wastewater Treatment Plant
Flow Readings For the Month of:
Jul-20

INFLUENT FLOW METER READING:

Current meter reading:	<u>9,920,102</u>
Previous meter reading:	<u>9,878,644</u>
Subtracted Total:	<u>41,458</u>
Total Multiplied by 1000:	<u>41,458,000</u>

EFFLUENT FLOW METER READING:

Current meter reading:	<u>7,802,736</u>
Previous meter reading:	<u>7,760,727</u>
Subtracted Total:	<u>42,009</u>
Total Multiplied by 1000:	<u>42,009,000</u>

REUSE FLOW METER READING:

Current meter reading:	<u>674,752</u>
Previous meter reading:	<u>643,532</u>
Subtracted Total:	<u>31,220</u>
Total Multiplied by 1000:	<u>31,220,000</u>

PLANT WATER METER READING:

Current meter reading:	<u>70,289</u>
Previous meter reading:	<u>69,955</u>
Subtracted Total:	<u>334</u>
Total Multiplied by 1000:	<u>334,000</u>

Completed by: Matt WielandChecked by: Mick Mummert

**NOTICE OF A BUDGET PUBLIC HEARING
OF THE SUN VALLEY WATER & SEWER DISTRICT BOARD**

NOTICE IS HEREBY GIVEN that the Sun Valley Water and Sewer District Board, Sun Valley, Idaho will hold a public hearing for consideration of the proposed budget for the fiscal period December 1, 2020 through November 30, 2021, pursuant to the provisions of Section 42-3229, Idaho Code, said hearing to be held at City Hall, 81 Elkhorn Road, Sun Valley, Idaho on August 17, 2020, at 8:30 A.M. At said hearing all interested persons may appear and show cause, if any they have, why said proposed budget should not be adopted.

PROPOSED EXPENDITURES

The following is an estimate set forth in said proposed budget of the total expenditures and accruing indebtedness of the Sun Valley Water and Sewer District, Sun Valley, Idaho for the fiscal period December 1, 2020 through November 30, 2021.

Salaries and Related Expenses	\$ 910,800
Operating Expenses	1,187,300
KSTP Expenses (Sewage Treatment Plant)	675,000
Capital Replacement	900,000
Amortization	290,000
Non Operating Expenditures-Debt Service	344,710
McHanville LID	9,855
Capital Improvements	<u>4,929,418</u>
TOTAL PROPOSED EXPENDITURES	\$9,247,083

ESTIMATED REVENUES

The estimated revenues for the Sun Valley Water and Sewer District, Sun Valley, Idaho for the fiscal period December 1, 2020 through November 30, 2021 is as follows:

Water and Sewer Charges	\$2,362,000
Property Taxes - General	1,004,482
Property Taxes – Water & Sewer Bonds	326,456
State Sales Tax and Other Revenues	55,500
Interest Revenues	67,000
Capital Improvement Fees	30,000
McHanville LID	9,855
Fund Balances	<u>5,391,790</u>
TOTAL ESTIMATED REVENUES	\$9,247,083

I, Patrick J. McMahon, Manager of the Sun Valley Water and Sewer District, Sun Valley, Idaho, do hereby certify that the above is a true and correct statement of the proposed expenditures and revenues for fiscal year 2020-21, all of which have been tentatively approved and entered at length in the Journal of Proceedings. I further certify that the Sun Valley Water and Sewer District, Sun Valley, Idaho did give notice for said hearing with notice having been published within ten days prior to the public hearing of the budget by the Sun Valley Water and Sewer Board. Citizens are invited to attend the budget hearing on August 17, 2020 at 8:30 A.M. and have the right to provide written or oral comments concerning the entire Water and Sewer District budget. A copy of the proposed Water and Sewer District budget is available at the Sun Valley Water & Sewer District office at 49 Larry's Lane, Elkhorn, Sun Valley, Idaho, for inspection during regular office hours. All citizens are encouraged to attend and comment.

Dated this 31st day of July 2020

/s/ Patrick J. McMahon Manager

PUBLISH: August 5th, 2020 legal editions of the Idaho Mtn. Express

	2018/19	2019/20	2020/21
	Actual	Budget	Budget
OPERATING REVENUES			
Water SV/3-38-00	365,918	267,000	330,000
Water Elkhorn 3-39-00	377,259	389,000	380,000
Sewer SV/3-40-00	353,400	265,000	340,000
Sewer Elkhorn 3-41-00	428,961	444,000	440,000
Sprinkling SV/3-42-00	315,737	295,000	310,000
Sprinkling Elkhorn/3-43-00	534,885	465,000	560,000
Sewer Connect Fee/3-46-00	525	750	1,000
Water Connect Fee/3-45-00	600	750	1,000
TOTAL OPERATING REVENUES	2,377,285	2,126,500	2,362,000
NON-OPERATING REVENUES			
Property Taxes/3-01-00	952,845	963,126	1,004,482
Sales Tax & P&I/3-19,34-00	64,640	50,000	45,000
Interest Revenue			
General Fund/3-71-00	91,482	80,000	45,000
Capital Reserve/3-72-00	2,427	1,500	1,500
Sewer Replace/3-73-00	9,819	8,000	5,000
Bonds & LID/3-74,76,78-00	23,461	23,500	15,000
Construction Fund/3-75,77-00	835	1,000	500
04 Bond Taxes/3-02-00	316,363		-
Capital Sewer H/U/3-47-00	21,000	30,000	30,000
07 Bond Taxes	338,637	313,744	326,456
Other Revenue/3-69-00	36,778	10,000	10,500
LID RPC/3-90-00	9,259	9,856	9,855
TOTAL NON OPERATING	1,867,546	1,490,726	1,493,293
TOTAL REVENUE	4,244,832	3,617,226	3,855,293
FUND BALANCES			
		1,787,816	5,391,790
TOTAL REVENUES	4,244,832	5,405,042	9,247,083
EXPENSES			
SALARIES & RELATED EXPENSES			
SALARIES - BOARD 4-01-11	6,300	8,000	8,000
SALARIES - ADMINISTRATION 4-01-12	140,385	228,000	300,000
SALARIES - OPERATIONS 4-01-13	316,886	300,000	325,000
FICA EXPENSE 4-01-21	37,946	40,000	44,500
HEALTH INSURANCE 4-01-22	101,276	138,060	152,800
RETIREMENT EXP - PERSI 4-01-23	51,925	63,350	70,100
WORKERS COMPENSATION 4-01-24	7,444	9,360	10,400
STATE UNEMPLOYMENT 4-01-25			
TOTAL SALARIES & RELATED	662,163	786,770	910,800
SUPPLIES			
OFFICE SUPPLIES	9,665	8,000	20,000
OPERATING SUPPLIES	5,690	10,000	15,000
MINOR EQUIPMENT	314	2,500	5,000
FUEL & OIL	9,733	10,000	12,000
JANITORIAL EXPENSES	464	1,000	2,000
TOTAL SUPPLIES	25,866	31,500	54,000

	2018/19	2019/20	2020/21
	Actual	Budget	Budget
OTHER EXPENSES			
KSTP OPERATIONS	444,243	702,000	675,000
CONSULTING - PROF FEES	49,137	50,000	60,000
AUDITING - PROF FEES	26,077	23,000	25,000
ATTORNEYS FEES	49,525	140,000	150,000
ADVERTISING & LEGAL PUBLISHING	186	1,000	2,000
BOND FEES	750	300	300
INSURANCE	38,281	40,500	41,500
TRAVEL, MEETINGS, & ENT	3,898	5,000	5,000
DUES, SUBSCRIPTIONS	27,107	27,000	30,000
PERSONNEL TRAINING	954	6,000	6,000
STUDIES	-	60,000	60,000
TELEPHONE	11,833	12,000	12,000
SYSTEM UTILITIES , ELECTRIC & GAS	211,264	250,000	260,000
RENT - EQUIPMENT OFFICE	3,445	4,000	4,000
UTILITIES - MTC BLDG	4,036	6,000	6,000
R&M OFFICE EQUIP	410	1,000	1,000
R&M GROUNDS	20,544	25,000	35,000
R&M - BUILDING	31,907	50,000	50,000
R&M - AUTO	3,713	20,000	10,000
R&M - WA EQUIPMENT	1,136	2,500	2,500
R&M - WATER SYSTEM	77,397	180,000	220,000
R&M - SEWER SYSTEM	18,685	60,000	90,000
R&M - WATER METERS	859	23,000	23,000
WATER TEST FEES	5,438	5,000	15,000
OTHER EXPENSES	4,408	5,000	10,000
R&M - REUSE SYSTEM	2,013	15,000	15,000
TOTAL OTHER EXPENSES	1,037,247	1,713,300	1,808,300
NON-CASH EXPENSE			
DEPRECIATION	679,524	800,000	900,000
AMORT - COST OF BONDS			
AMORTIZATION	310,537	290,000	290,000
TOTAL NON-CASH EXPENSE	800,000	1,090,000	1,190,000
DEBT SERVICE	290,000		
INTEREST EXPENSE - BONDS	40,843	58,744	36,505
INTEREST EXPENSE - LID	4,849	4,531	4,193
04 BOND PRINCIPAL	295,000		-
07 BOND PRINCIPAL	225,000		-
2018 BOND PRINCIPLE		695,000	308,205
MCHANVILLE LID	8,220	5,325	5,663
TOTAL DEBT SERVICE	573,912	763,600	354,566
CAPITAL IMPROVEMENTS	957,127	1,019,872	4,929,417
TOTAL ALL EXPENSES	4,056,315	5,405,042	9,247,083

LEGAL NOTICES

IN THE DISTRICT COURT FOR THE FIFTH JUDICIAL DISTRICT FOR THE STATE OF IDAHO, IN AND FOR THE COUNTY OF BLAINE

IN RE: ORION STAR MCMILLAN Legal Name

CASE NO. CV07-19-767 NOTICE OF HEARING ON NAME CHANGE (Adult or Emancipated Minor)

A Petition to change the name of Orion Star McMillan, now residing in the City of Hailey, State of Idaho, has been filed in the District Court in Blaine County, Idaho. The name will change to Orion Star Brewer. The reason for the change is: name differs from birth certificate and social security card.

A hearing on the petition is scheduled for 9:30 a.m. on September 1, 2020 at the Blaine County Courthouse. Objections may be filed by any person who can show the court a good reason against the name change. Dated: July 17, 2020.

CLERK OF THE DISTRICT COURT By: /s/ Jolynn Drage Deputy Clerk

PUBLISH IDAHO MOUNTAIN EXPRESS JULY 22, 29, AUG. 5 & 12, 2020

PUBLIC NOTICE

NOTICE IS HEREBY GIVEN that on Tuesday, August 18, 2020 at 7:00 P.M., at Carey City Hall, the Carey City Council will hold a public hearing upon the following:

- Zoning Regulations - Text Amendment: City initiated amendment to City of Carey Zoning Ordinance AIRPORT VICINITY ZONING DISTRICT Permitted uses for this district are limited to the following: o 9 21 - Aviation related business; field base operators (FBOs); airport hangars. o 9 22 - Public facilities to include restrooms and pilot lounge o 9 23 - Agriculture uses; agriculture storage and outbuildings

- Zoning Regulations - Zone Amendment: Re-zones the following addresses from Airport Vicinity to Commercial. o 8 Airport Ln Carey, ID 83320 o 9 Airport Ln Carey, ID 83320 Single family homes are not permitted in the Airport Vicinity Zoning District. Moving the aforementioned addresses into Commercial Zoning District would be recognized by the City of Carey as conforming, as well as provide standards for future development that may be proposed.

NOTICE IS FURTHER GIVEN that at the mentioned time and place, all interested persons may appear and shall be given an opportunity to comment on the matters stated above. Comments and questions, prior to the hearings, should be directed to the City of Carey - Planning and Zoning Attn: Kelly J Jones 20482 N Main St, Carey, ID 83320 or call 208-720-9981. Plans and supporting documents are on file at Carey City Hall and available for public review.

DATED THIS THE 29th DAY OF JULY, 2020

Kelly J Jones Planning and Zoning Administrator

PUBLISH IDAHO MOUNTAIN EXPRESS AUG. 5 & 12, 2020

PUBLIC NOTICE IN THE DISTRICT COURT OF THE FIFTH JUDICIAL DISTRICT OF THE STATE OF IDAHO, IN AND FOR THE COUNTY OF BLAINE

IN THE MATTER OF THE ESTATE OF HEATHER JANE LANGLEY-EVANS, Deceased.

NOTICE TO CREDITORS CASE NO. CV07-20-00318 (I.C. 15-3-801)

NOTICE IS HEREBY GIVEN that JOHN HOWARD EUSTIS has been

appointed Personal Representative of the above named Decedent's estate. All persons having claims against the Decedent or the estate are required to present their claims within four (4) months after the date of first publication of this Notice, or within 60 days after the Personal Representatives mailed or delivered a copy of this Notice to such persons, whichever is later, or said claims will be forever barred. Claims must be presented to JOHN HOWARD EUSTIS, c/o Elizabeth L. Mathieu, Esq., Mathieu, Ramun & Altaire, PLLC, PO Box 2950, Hailey ID 83333 AND filed with the Clerk of the Court.

Dated July 21, 2020

PUBLISH IDAHO MOUNTAIN EXPRESS JULY 29, AUG. 5 & 12, 2020

IN THE DISTRICT COURT OF THE FIFTH JUDICIAL DISTRICT OF THE STATE OF IDAHO, IN AND FOR THE COUNTY OF BLAINE, MAGISTRATE DIVISION

CASE NO. CV07-19-00744 SUMMONS FOR PUBLICATION

D. L. EVANS BANK, Plaintiff, vs. TIM C. THOMPSON, and GINNY A. THOMPSON, Defendants.

To: GINNY A. THOMPSON You have been sued by D.L. Evans Bank, the Plaintiff, in the District Court in and for Blaine County, Idaho, Case No. CV07-19-00744. The nature of the claim against you is Money Owed.

Any time after 21 days following the last publication of this summons, the court may enter a judgment against you without further notice, unless prior to that time you have filed a written response in the proper form, including the Case No., and paid any required filing fee to the Clerk of the Court at 201 South 2nd Avenue Suite 106, Hailey, ID 83333, and (208) 788-5521 and served a copy of your response on the Plaintiff's attorney at Robert Square, P.O. Box 1188, 375 North Overland Avenue, Burley, ID 83318 and (208) 678-9186.

A copy of the Summons and Complaint can be obtained by contacting either the Clerk of the Court or the attorney for Plaintiff.

If you wish legal assistance, you should immediately retain an attorney to advise you in this matter. DATED this 21st day of July, 2020.

By April Pina, Deputy Clerk

PUBLISH IDAHO MOUNTAIN EXPRESS JULY 29, AUG. 5 & 12, 2020

IN THE DISTRICT COURT OF THE FIFTH JUDICIAL DISTRICT OF THE STATE OF IDAHO, IN AND FOR THE COUNTY OF BLAINE

IN THE MATTER OF THE ESTATE OF

TREVOR RYAN WHEELER, AKA TIFFANY MAUREEN WHEELER, Deceased.

Case No. CV07-20-00315 NOTICE TO CREDITORS (I.C. 15-3-801)

NOTICE IS HEREBY GIVEN that the undersigned has been appointed personal representative of the above-named decedent. All persons having claims against the decedent or the estate are required to present their claims within four (4) months after the date of the first publication of this Notice or said claims will be forever barred.

Claims must be presented to the undersigned at the address indicated and filed with the Clerk of the Court. DATED this 27th day of July, 2020.

Maureen Angela Patterson P.O. Box 127 Hailey, Idaho, 83333 Tel: (208) 720-5662

PUBLISH IDAHO MOUNTAIN EXPRESS AUG. 5, 12 & 19, 2020

THE KETCHUM CEMETERY DISTRICT NOTICE OF BUDGET MEETING

Public notice is hereby given that the Ketchum Cemetery District will hold a public hearing on August 25th, 2020 at 4:00PM at the Ketchum Cemetery office located at 1028 N. Main Street, Ketchum, ID. The purpose of the hearing is for the proposed budget for the year 2021

Any and all persons are invited to attend said hearing.

PUBLISH IDAHO MOUNTAIN EXPRESS AUG. 5, 12 & 19, 2020

IN THE DISTRICT COURT OF THE FIFTH JUDICIAL DISTRICT OF THE STATE OF IDAHO, IN AND FOR THE COUNTY OF BLAINE

IN THE MATTER OF THE ESTATE OF VIRGINIA WALKER HUFF PARKER, Deceased.

CASE NO. CV07-20-00291 NOTICE TO CREDITORS (I.C. 15-3-801)

NOTICE IS HEREBY GIVEN that the undersigned has been appointed personal representative of the above-named decedent. All persons having claims against the decedent or the estate are required to present their claims within four months after the date of the first publication of this Notice or said claims will be forever barred.

Claims must be presented to the undersigned at the address indicated, and filed with the Clerk of the Court.

DATED this 16th day of July, 2020.

Charles Robert Parker Address: c/o Ahrens DeAngell Law Group LLP P.O. Box 9500 Boise, Idaho 83707-9500 Telephone: (208) 639-7799

PUBLISH IDAHO MOUNTAIN EXPRESS AUG. 5, 12 & 19, 2020

IN THE DISTRICT COURT FOR THE FIFTH JUDICIAL DISTRICT FOR THE STATE OF IDAHO, IN AND FOR THE COUNTY OF BLAINE

IN RE: SHELLEY GARNES RAWLNSON Legal Name

CASE NO. CV07-20-348 NOTICE OF HEARING ON NAME CHANGE (Adult or Emancipated Minor)

A Petition to change the name of Shelley Garnes Rawlison, now residing in the City of Hailey, State of Idaho, has been filed in the District Court in Blaine County, Idaho. The name will change to Shelley R. Games. The reason for the change in name is: Divorce.

A hearing on the petition is scheduled for 10:30 a.m. on September 1, 2020 at the Blaine County Courthouse. Objections may be filed by any person who can show the court a good reason against the name change.

Dated: July 23, 2020.

CLERK OF THE DISTRICT COURT By: /s/ April Pina Deputy Clerk

PUBLISH IDAHO MOUNTAIN EXPRESS AUG. 5, 12, 19 & 26, 2020

IN THE DISTRICT COURT OF THE FIFTH JUDICIAL DISTRICT OF THE STATE OF IDAHO, IN AND FOR THE COUNTY OF BLAINE MAGISTRATE DIVISION

IN THE MATTER OF THE ESTATE OF KEVIN DONALD CINCOTTA, Deceased

Case No. CV07-20-00331 NOTICE TO CREDITORS

NOTICE OF A BUDGET PUBLIC HEARING OF THE SUN VALLEY WATER & SEWER DISTRICT BOARD

NOTICE IS HEREBY GIVEN that the Sun Valley Water and Sewer District Board, Sun Valley, Idaho will hold a public hearing for consideration of the proposed budget for the fiscal period December 1, 2020 through November 30, 2021, pursuant to the provisions of Section 42-3229, Idaho Code, said hearing to be held at City Hall, 81 Elkhorn Road, Sun Valley, Idaho on August 17, 2020, at 8:30 A.M. At said hearing all interested persons may appear and show cause, if any they have, why said proposed budget should not be adopted.

PROPOSED EXPENDITURES

The following is an estimate set forth in said proposed budget of the total expenditures and accruing indebtedness of the Sun Valley Water and Sewer District, Sun Valley, Idaho for the fiscal period December 1, 2020 through November 30, 2021.

Table with 2 columns: Expense Category, Amount. Includes Salaries and Related Expenses (\$910,800), Operating Expenses (1,187,300), KSTP Expenses (Sewage Treatment Plant) (675,000), Capital Replacement (900,000), Amortization (290,000), Non Operating Expenditures-Debt Service (344,710), McHanville LID (9,855), Capital Improvements (4,929,418), TOTAL PROPOSED EXPENDITURES (\$9,247,083)

ESTIMATED REVENUES

The estimated revenues for the Sun Valley Water and Sewer District, Sun Valley, Idaho for the fiscal period December 1, 2020 through November 30, 2021 is as follows:

Table with 2 columns: Revenue Category, Amount. Includes Water and Sewer Charges (\$2,362,000), Property Taxes - General (1,004,482), Property Taxes - Water & Sewer Bonds (326,456), State Sales Tax and Other Revenues (55,500), Interest Revenues (67,000), Capital Improvement Fees (30,000), McHanville LID (9,855), Fund Balances (5,391,790), TOTAL ESTIMATED REVENUES (\$9,247,083)

I, Patrick J. McMahon, Manager of the Sun Valley Water and Sewer District, Sun Valley, Idaho, do hereby certify that the above is a true and correct statement of the proposed expenditures and revenues for fiscal year 2020 21, all of which have been tentatively approved and entered at length in the Journal of Proceedings. I further certify that the Sun Valley Water and Sewer District, Sun Valley, Idaho did give notice for said hearing with notice having been published within ten days prior to the public hearing of the budget by the Sun Valley Water and Sewer Board. Citizens are invited to attend the budget hearing on August 17, 2020 at 8:30 A.M. and have the right to provide written or oral comments concerning the entire Water and Sewer District budget. A copy of the proposed Water and Sewer District budget is available at the Sun Valley Water & Sewer District office at 49 Larry's Lane, Elkhorn, Sun Valley, Idaho, for inspection during regular office hours. All citizens are encouraged to attend and comment.

Dated this 31st day of July 2020 /s/ Patrick J. McMahon Manager

PUBLISH IDAHO MOUNTAIN EXPRESS AUG. 12, 2020

NOTICE IS HEREBY GIVEN that the undersigned has been appointed personal representative of the above named decedent KEVIN DONALD CINCOTTA. All persons having claims against the decedent or his estate are required to present their claims within four (4) months after the date of the first publication of this Notice or within sixty (60) days after the undersigned mailed or delivered a copy of this Notice to such person, whichever is later, or said claims will be forever barred.

Claims must be presented to the undersigned at the address indicated below and filed with the Clerk of the Court.

DATED this 30th day of July, 2020

Ryan James Cincotta, Personal Representative P.O. Box 5751 Ketchum, ID 83340 Telephone 208-720-7545

PUBLISH IDAHO MOUNTAIN EXPRESS AUG. 5, 12 & 19, 2020

PUBLIC NOTICE

NOTICE IS HEREBY GIVEN that the Sun Valley Planning & Zoning Commission will hold a public hearing on Thursday, August 20th, 2020 at 9:00 AM at City Hall Council Chambers, 81 Elkhorn Road, Sun Valley, ID. The meeting will begin with a site visit at 9:00 AM for Design Review 2020-26 at the Crown Ranch Phase V Subdivision on Crown Ranch Road and then adjourn to Council Chambers directly thereafter to hear comments from the public concerning the following applications:

- 1. DR 2020-38: Application for design review approval of a new single-family townhome at lot 36 of Crown Ranch Phase 5. Applicant: Layne Thompson for IEG Elkhorn, LLC C/O VP Properties

(Property Owner). Location: Crown Ranch Phase 5, Lot 36. Crown Ranch Townhomes #4 Block 2-Future Phase. 2. ZMA 2020-61: Proposed application to rezone parcels. RPSVE000000750 and RPSVE00000075A from Commercial Core (CC) zoning to Multiple-Family Residential (RM-2) zoning. Applicant: Martyn Hoffman for TVIV Sunshine, LLC C/O Jeff Young (Property Owner). Location: Sunshine Parcel in Elkhorn; Northwest of Intersection of Village Way & Angani Way, southwest of Intersection of Village Way and Indian Springs Lane, and northeast of Indian Springs Condominiums.

3. ORD 548: Proposed ordinance to amend official City Zoning Map.

4. DR 2020-41: Application for design review approval of a new single-family residence at 312 Diamond Back Road. Applicant: Layne Thompson for Sun Valley Resorts Property (Property Owners). Location: 312 Diamond Back Road; White Clouds Subdivision Lot 10.

5. DR 2020-37: Application for design review approval of proposed landscaping plan for the Sagehill Subdivision. Applicant: Charlie Donaldson for Sagehill HOA Inc. Location: Sagehill Subdivision

6. ORD 547: Proposed ordinance to amend existing City Code regarding procedure and process for official zoning map amendments. Applicant: City Initiated. Location: Citywide

At the aforementioned time, all interested persons may appear and shall be given an opportunity to comment on the matters stated above. Comments and questions prior to the public meeting should be directed to the City of Sun Valley Community Development Department, at PO Box 416, Sun Valley, ID 83353, or emailed to cdcc@cityofsunvalleyidaho.gov. Written comments received prior to the meeting shall be made part of the public record at the meeting. Application materials are on file in the Community Development Department located in

Sean McCoy, E.A., Chartered P.C.

Tax Accountant • Business Appraiser • Fiduciary • Trust/Estate Administration

P.O. Box 12757
Scottsdale, AZ 85267

17787 N. Perimeter Dr., Suite A107
Scottsdale, AZ 85255

Tel: 602.954.9683
Fax: 602.200.7007

Web: smccoytax.com
Email: sean@smccoytax.com

12 August, 2020

Board of Directors
Sun Valley Water & Sewer District
P O Box 2410
Sun Valley, ID 83353

RE: Budget Commentary for 2020 Annual Meeting and Budget Hearing

To All Board Members:

Thank you for the opportunity to present my thoughts on the 2020-2021 Budget. Chairman Loyd and Director Humphrey are very familiar with my background in Budgetary matters. In the interest of time I will refer the other Directors to those two in lieu of a recitation of my credentials. I believe my credentials to be substantial.

The District is unique in that it is not a broad-based municipal corporation with numerous departments and wide-ranging activities. Quite the contrary; the District's budget is simple and straightforward with no real competing interests vying for funding. Historically, this simplicity has caused those who may pay attention to wonder "Why does the District need to have such large amounts budgeted to capital projects every year?" The answer is as straightforward as the question: "Because it is absolutely necessary to stay ahead of the demand for services and it is the only way Idaho Code allows funds to be carried over in any substantial manner."

I looked at the 2020-21 proposed Budget for the District's partner in the Treatment Plant, the City of Ketchum. It doesn't carry any substantial amounts as reserves for Capital needs at the Plant, although it does mention the need to fund a study to consider possible future needs. While I personally consider that approach to be negligent, I do recognize that in the event of an External Event that would mandate immediate Capital funding, the City of Ketchum also has several other departments from which they could pull funds for whatever purpose they wished. The District does not have that luxury. Indeed, in the event of an External Event the District may well be called on to cover for its partner in the short term to preserve both the water supplies and sewage treatment.

Idaho mandates that her elected officials be good stewards of the assets that the voters have placed in their care. It also charges the elected officials with a Fiduciary Duty toward the property owners, rate payers and voters in the management and administration of those assets. The questions that arise must always be resolved in the best interests of the performance of the duties and functions of the District.

12 August, 2020

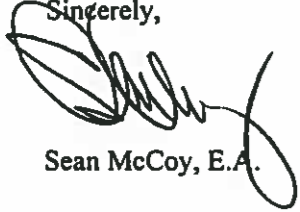
Board of Directors
Sun Valley Water & Sewer District
Sun Valley, ID 83353
Page 2

This brings me back around to the question of why it is necessary to plan for such large capital projects that could presumably extend beyond one budget cycle. It is good stewardship of both the physical and financial assets of the District to budget in such a way as to cover operations, maintain assets and properly provide for future needs and services, both for operations and for capital growth.

I will be in my office throughout the morning of the 17th when the actual hearing is taking place. If any of you wish to question me regarding this letter or budgeting structure in general, please give me a call. I had planned to be there in person, but the pandemic planned otherwise.

My best wishes to all of you as well as my thanks for your service to the community,

Sincerely,

A handwritten signature in black ink, appearing to read "Sean McCoy, E.A.", written over a printed name.

Sean McCoy, E.A.

CH2MHILL Engineering Support Services Summary

July 2020

TO: Patrick McMahon, General Manager

FROM: John Wiskus, P.E.

DATE: August 5, 2020

PROJECT NUMBER: 154047.A0.60

The following is a summary of our activities for the period noted above.

Admin and General Consulting

Activities include:

Project management and administration; general communication/coordination with staff and District Staff; review of spreadsheet with well and booster pumping capacities assembled by District Staff; review of previous test well files and memorandum for Test Well 5 drilled in 2008 near the Sun Valley Company Employee Residences; preparation of a staking request for the current proposed test well location for Well 14 for the District to coordinate with Benchmark and Associates; coordination with Larry Jones, Benchmark and Associates to provide clarification on staking requirements for the proposed Well 14 and associated test well above the Community School; preparation of a package for the District to use to request a quote from Wood River Drilling to drill and pump test the test well including: preliminary site plan showing location of proposed production well and test well, drillers log from the 2008 test well, and a proposed test well construction detail, and items to be included in the driller's quote; and coordination with IDWR and the District regarding the upcoming test well drilling.

Marybeth Collins

From: Pat SVWSD IMAP <pat@svwsd.com>
Sent: Wednesday, August 05, 2020 2:42 PM
To: Marybeth Collins
Subject: Fwd: 204 SAGE WILLOW ROAD ARONSON RESIDENCE WATER CONNNECTIONS

Flag Status: Flagged

Begin forwarded message:

From: <richard@poster-construction.com>
Subject: 204 SAGE WILLOW ROAD ARONSON RESIDENCE WATER CONNNECTIONS
Date: August 5, 2020 at 1:33:26 PM MDT
To: <Pat@svwsd.com>
Cc: "Carl Rixon" <carl.rixon@gmail.com>

Pat,

I'm confirming the water connections that Carl Rixon will be installing at our new construction at 204 Sage willow Road in Sun Valley. We will be installing a dedicated 2" line for the fire suppression system, and we will be using the existing water service for the domestic water and irrigation use for the property.

Let me know if there is anything else you need from us to facilitate our water connections.

Thanks!

Richard Brownson
Project Manager
Office: 208 726-7676
Cell: 208 721-3031
Fax: 208 578-1271
Email: richard@poster-construction.com
<http://posterconstruction.com/>



Sagewillow, LLC
c/o Carol B. Dumke
P. O. Box 569
Sun Valley, ID 83353

Re: Confirmation of Charitable Gift of Water Right

Dear Carol:

On behalf of the Sun Valley Water and Sewer District, an Idaho municipal corporation ("District"), I want to thank you for your very generous donation of the water right, referred to as Idaho Water Right 37-20900. This letter is to confirm the receipt of the Water Right by the District on June 15, 2020.

Owning and holding water rights is a significant part of the District's being able to serve the District's water users and this gift will help to serve that purpose.

No goods or services were provided in consideration of this gift.

Very truly yours,

Sun Valley Water and Sewer District

By:
Its:



TITLE 42
IRRIGATION AND DRAINAGE - WATER RIGHTS AND RECLAMATION
CHAPTER 32
WATER AND SEWER DISTRICTS

42-3229. NOTICE OF HEARING. Notice of the budget hearing meeting shall be posted at least ten (10) full days prior to the date of said meeting in at least one (1) conspicuous place in each water and sewer district to be determined by the board; a copy of such notice shall also be published in a daily or weekly newspaper published within such water and sewer district, in one (1) issue thereof, during such ten (10) day period. The place, hour and day of such hearing shall be specified in said notice, as well as the place where such budget may be examined prior to such hearing. A full and complete copy of such proposed budget shall be published with and as a part of the publication of such notice of hearing.

History:

[42-3229, as added by 1973, ch. 84, sec. 2, p. 134.]

How current is this law?

[Search the Idaho Statutes and Constitution](#)