

**SUN VALLEY WATER & SEWER DISTRICT
REGULAR MEETING
AGENDA IN THE COUNCIL CHAMBER OF THE SUN VALLEY CITY HALL
8:30 A.M., Monday, November 16, 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**

- **APPROVAL OF MINUTES** Regular Meeting of October 19, 2020

- **FINANCIAL REPORT**

- **APPROVAL CHECK VOUCHERS AND PAYROLL**

1. Payment Approval Report Unpaid over \$5,000 excluding recurring 10/19/20 – 11/15/20:	\$ 62,120.46
2. Paid Invoice Report 10/19/20 – 11/15/20:	\$ 178,043.65
3. Payroll 09/28/20-10/11/20:	\$ 13,300.42
4. Payroll 10/12/20-10/25/20:	\$ 13,268.49
5. Well Fargo Credit Card Statement:	\$ 895.13
6. Vendor List Modifications: Rob Beck, Mountain Home Auto Ranch, Consolidated Electrical Distributors (CED)	

- **SEWER FLOWS FOR October 2020**

ELKHORN	4,220,000	
SUN VALLEY	<u>9,183,000</u>	
TOTAL (SV)	13,403,000	42.63%
KETCHUM	18,040,000	57.37%

- **KSTP REPORT**

- **WELL 14: Test Drilling Update**

- **SERVICE TRUCK Replacement status**

- **BIG WOOD GROUNDWATER MANAGEMENT COMMITTEE**

- **CERTIFICATIONS**

- **CONNECTION FEE Updated Fee Proposal**

- **WINTER FREEZE UP NOTICE, etc.**

- **EXECUTIVE SESSION**

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

- **ADJOURNMENT**

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

**SUN VALLEY WATER AND SEWER DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
IN THE COUNCIL CHAMBERS OF THE SUN VALLEY CITY HALL and via zoom
Monday, October 19, 2020 - 8:30 a.m.**

PRESENT

Jim Loyd, Chairman
Doug Brown, Secretary
Joe Humphrey Director
Jim Lake, Director
Rick Webking, Director

ALSO PRESENT

Patrick McMahon, General Manager
Jeanene Parker, Treasurer
Marybeth Collins, Office Manager
Mick Mummert, Wastewater Treatment Plant Superintendant
Evan Robertson, Counsel

CALL TO ORDER

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

APPROVAL OF MINUTES

Director Webking motioned that the minutes be approved

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

FINANCIAL REPORT AND APPROVAL

The Treasurer spoke to regular operations in process for September and October – with a great deal of property transfer occurring in Sun Valley (and locally). Discussion about the receivables occurred, with confirmation that about 12 accounts make up roughly \$20,000 in longstanding receivables funds. These accounts have been turned over to the County Assessor for follow up. Exploration of a possible bad debt line item for accounting purposes occurred, however due to County support and local Homeowner accountability, generally past due accounts do not extend out over significant periods, and so it is probably not a necessary item for the District. As the fiscal year end is coming up (November 30th), both Director Webking and Jeanene spoke to the pending annual audit process. Director Webking also posed question to Jeanene regarding capital projects, and which ones may be completed, which means they might be taken off the list. This suggestion will be reviewed, with maybe a few items closed out prior to November 30th so that the work in progress account is current. Simple affirmation that the

individuals paid by the District (Doug Walton, Glen Hunter Landscaping) were 1099'd, insured, etc. Jeanene as Treasurer was clear that all vendors have insurance in place, documentation on file with the District.

Director Webking moved to approve the items one (1) through five on the agenda as follows:

- (1) Approval Report Unpaid over \$5000 excluding recurring for the period 09.21.20 – 10.18/20 for \$76,303.60; (2) the Paid Invoice Report for the period 09.21.20 – 10.18.20 for \$163,249.35; (3) the
- (2) Payroll Report for the period 08.31.20 – 09.13.20 for \$13,203.38, (4) the Payroll Report for the
- (3) period 09.14.20 – 09.27.20 for \$14,225.52; and (5) the Wells Fargo Credit Card Statement in the amount of \$828.86.

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

Item six (6) references Rob Beck Tree Service as a new vendor, will be addressed for approval in November.

WASTEWATER TREATMENT PLANT REPORT

Mick spoke to the function of the treatment plant, with regular operations running well. The biosolids disposal / composting project continues, with the City of Ketchum having requested an RFP and receiving response from Wynn. This completed RFP is currently with the City's engineering team for review. ReUse was completed for the 2020 season on October 15th. The reUse season was a success, with only 4 days where reUse was not available and domestic was used. KSTP underwent an annual onsite lab certification (quality control tests) on the 18th, and passed handily. The new staffing at KSTP aided in the smooth review and successful certification.

WELL 14

General Manager McMahon spoke to the District being on the schedule for a drilling to commence as soon as today. The driller is in heavy demand currently, with at least 40 requests for wells already at hand. The District hopes to have drilling commence this week, with the broader hope of having news about the test well site by the end of this week, however pragmatic input provides that by the end of this month is the more reasonable timeframe. Assuming the test wellsite comes back positive, it is still not clear as to what the drilling schedule might look like for the new well itself. It's likely that the District will need to get back onto the list, and stand in line behind the existing 40+ requests referenced above. General discussion about water-witching occurred, in hopes of speedy confirmation.

There is some motor-related work being accomplished at Well 3 and Well 12.

Discussion about maintenance concerns around the SVCo Horseman's Center, and possible impact of the new (or existing) nearby wells. Pat confirmed that well depth is often 150 ft. or more, and as the result of such depth, not subject to temporary surface issues. Well 12 has been in place since 2007 and has experienced no hint of compromise despite proximity.

CONNECTION FEES

The District has billed for new connections to the existing water distribution and supply infrastructure as well as the sewerline supply and treatment infrastructure in the amount of \$3,000 – unchanged since the start of the District itself. Review by Ketchum, with whom the District shares the treatment plant and portion of the equation, suggested the District review its own depreciated assets, funds on hand, bond obligations, connection availability in relation to its current fee level. Initial review provides that the District may need to update these fees, in keeping with capital maintenance. Review of drafted information will occur, with a plan to bring both useful information and suggestion of any updates to the Board at the November meeting. General discussion about available connections (given 2007 zoning) and reUse inclusion. Some discussion about how fees are currently communicated (via City Building department and SVWSD website) occurred, as well as how other entities treat this ‘share’ or equivalent connection issue, and law interprets participation in the utility infrastructure.

DROUGHT & SNOWPACK

Recent information on drought, weather and forecasting for the upcoming winter months was reviewed and discussed. Cautiously optimistic about 2020-2021 snowfall.

SOURCE WATER PROTECTION DOCUMENT

Discussion about continued efforts on Covid-19 testing specific to the reUse process occurred. South Central Public Health has not requested any tracing efforts, or had any conversation with KSTP. No laboratory has confirmed a skillset to confidently determine testing in reUse.

ADJOURNMENT

Having no further business to conduct, Chairman Loyd declared the meeting adjourned at 9:10 a.m.

Chairman, Jim Loyd

ATTEST:

Secretary, Doug Brown

SUN VALLEY WATER & SEWER DISTRICT

TO: PAT MCMAHON AND THE BOARD OF DIRECTORS

FROM: JEANENE PARKER

DATE: NOVEMBER 16, 2020

SUBJECT: TREASURER'S REPORT

1. Department Activities – New meter project (assigning new meters to customer accounts), year end prep, property closings, season final sprinkling upload.
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 (with backup)
8. Paid Invoice Report
9. Payroll Approval (2 cycles)
10. Credit Card Approval
11. New Vendor – Rob Beck LLC, Consolidated Electrical Distributor, & Mountain Home Auto Ranch

Sun Valley Water & Sewer District - Fiscal Year Ending November 30, 2020							
Format consistent with Approved Budget	9/30/2020	9/30/2019	10/31/2020	10/31/2019	FYTD	APPROVED BUDGET	PERCENT ACHIEVED
% Of Fiscal year that has elapsed>>>	83%		92%				
SUMMARY FINANCIAL DASHBOARD							
REVENUES							
Water & Sewer Charges	5,345	6,985	4,697	10,414	1,504,332	1,365,000	110.21%
Irrigation/Sprinkling Charges	143,571	120,000	160,657	120,000	849,996	760,000	111.84%
Property Taxes - General	80,261	79,437	80,285	79,437	884,418	963,126	91.83%
Property Taxes - Water & Sewer Bonds	26,145	54,618	26,162	54,618	288,575	313,744	91.98%
State Sales Tax and Other Revenues	10,267	13,882	12,283	12,406	167,162	205,500	81.34%
McHanville LID	184	638	155	609	4,173	9,856	147.34%
Capital Reimbursements					10,349		
Total Revenue	265,774	275,560	284,240	277,484	3,709,005	3,617,226	102.54%
Use of (Addition to) Unappropriated Funds	72132	-23680	23408	-53746	-132,216	1,787,816	-7.40%
Total Revenues	337,906	251,880	307,648	223,738	3,576,789	5,405,042	66.18%
EXPENDITURES							
Salaries and Related Expenses	56,905	110,623	55,432	45,790	663,701	786,770	84.36%
Operating Expenses	71,484	57,990	54,115	68,036	714,077	1,042,800	68.48%
KSTP Expenses	51,427	49,971	45,873	29,256	396,537	702,000	56.49%
Depreciation & Amortization	82,501	80,026	82,501	80,026	897,077	1,090,000	82.30%
Non Operating Expenditures-Debt Service	63,633	630	63,633	630	699,557	763,600	91.61%
Capital Improvements	11,955		6,093		205,842	1,019,872	20.18%
Total Monthly Expenditures	337,906	299,240	307,648	223,738	3,576,790	5,405,042	66.18%
Monthly Excess of Revenues over Expenditures	-72,132	-23,680	-23,408	53,746	132,216		
Running Excess/Deficit of Revenues over Expenditures	155,623	471,510	132,216	525,256	132,216		
Net	0	0	0	0	0	-	

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	8/31/2020	9/30/2020	10/31/2020
% Of Fiscal year that has elapsed>>>		FYE	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%
SUMMARY BALANCE SHEET													
ASSETS													
Cash - Operating		155,259	194,639	225,730	161,273	273,078	187,473	81,343	312,835	264,680	97,687	182,029	118,345
Cash - Restricted		2,244	4,920	2,374	1,966	6,924	7,162	8,000	25,932	2,951	7,421	4,688	4,747
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	6,089,466	6,647,610	6,650,529
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	6,194,574	6,834,327	6,773,621
Taxes Receivable		1,278,295	1,267,517	540,063	502,633	490,741	482,196	462,189	389,790	14,881	1,060	0	0
Accounts Receivable		176,043	129,758	28,311	370,405	119,614	122,651	583,392	289,891	310,552	737,538	43,284	79,427
Other Current Assets		91,518	89,674	86,300	82,926	99,796	96,422	94,374	95,287	93,405	90,031	107,285	105,586
TOTAL CURRENT ASSETS		7,162,889	7,405,433	7,263,503	7,518,931	7,399,021	7,313,668	7,659,976	7,551,490	6,771,284	7,023,203	6,984,896	6,958,635
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	15,841,798	15,797,131	15,746,602
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	5,948,962	5,923,083	5,897,203
TOTAL ASSETS		29,480,935	29,671,697	29,450,924	29,626,486	29,457,300	29,313,982	29,602,005	29,437,986	28,608,634	28,813,964	28,705,110	28,602,441
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	700,325	700,325	700,325
Other Current Liabilities		269,872	329,670	355,188	417,522	539,073	551,325	654,105	759,996	94,578	143,834	195,282	216,066
TOTAL CURRENT LIABILITIES		970,197	1,029,995	1,055,513	1,117,847	1,239,398	1,251,650	1,354,430	1,460,321	794,903	844,159	895,607	916,391
Bonds Payable		1,206,776	1,206,776	1,206,776	1,206,776	1,206,776	1,206,776	1,206,776	1,206,776	1,206,776	1,206,776	1,206,776	1,206,776
TOTAL LIABILITIES		2,176,973	2,236,771	2,262,289	2,324,623	2,446,174	2,458,426	2,561,206	2,667,097	2,001,679	2,050,935	2,102,383	2,123,167
NET POSITION		27,303,962	27,434,926	27,188,634	27,301,863	27,011,126	26,855,557	27,040,799	26,770,889	26,606,955	26,763,029	26,602,727	26,479,273
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	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	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	319,218	219,092	112,953
Retained Earnings - Reserved & Unappropriated		21,043,196	21,280,566	21,140,680	21,360,315	21,175,983	21,126,820	21,418,468	21,254,964	21,197,436	21,459,915	21,399,739	21,382,424
		27,303,962	27,434,925	27,188,634	27,301,863	27,011,126	26,855,556	27,040,799	26,770,888	26,606,955	26,763,029	26,602,726	26,479,273
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	1,835,751	1,835,751	1,835,751	1,835,751
2009 McHanville LID Bonds, 6.35% due 2029		71,350	71,350	71,350	71,350	71,350	71,350	71,350	71,350	71,350	71,350	71,350	71,350
Bonds Current Portion		(700,325)	(700,325)	(700,325)	(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	1,206,776	1,206,776	1,206,776	1,206,776	1,206,776	1,206,776	1,206,776

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

ASSETS

CURRENT ASSETS

CASH

1-01-00	CASH - OPERATING CHECKING	118,345.18
1-02-00	CASH - 07 BOND FUND (2018)	2,540.39
1-04-00	CASH - '04 BOND FUND	333.24
1-05-00	CASH -'04 KSTP CONSTRUCT. FUND	533.41
1-05-01	CASH -'08 MCHANVILLE LID	1,339.74

TOTAL CASH	123,091.96
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TAXES RECEIVABLE

TOTAL TAXES RECEIVABLE	.00
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ACCOUNTS RECEIVABLE

1-15-00	ACCOUNTS RECEIVABLE - OTHER	258.83
1-16-00	ACCOUNTS RECEIVABLE METERED LO	23,172.80
1-17-00	ACCOUNTS RECEIVABLE W/S TRADE	23,111.42
1-18-00	ACCRUED SPRINKLING REVENUE SV	22,704.24
1-19-00	ACCRUED SPRINKLING REVENUE ELK	10,180.17

TOTAL ACCOUNTS RECEIVABLE	79,427.46
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1-41-00	INVENTORY OF SUPPLIES	88,669.37
1-48-00	INVESTMENTS-2018 BOND RPAY FND	35,756.14
1-50-00	INVESTMENTS - GENERAL FUND	5,736,292.32
1-51-00	INVESTMENTS - CAP RESERVE FUND	101,842.14
1-52-00	SEWER REPLACEMENT/REPAIR FUND	448,354.83
1-54-00	INVESTMENTS-'04 KSTP CONST FND	2,016.11
1-54-01	INVESTMENTS-'08 MCHANVILLE LID	326,267.67
1-55-00	PREPAID EXPENSES	16,917.05

TOTAL	6,756,115.63
TOTAL CURRENT ASSETS	6,958,635.05

SUN VALLEY WATER & SEWER DIST
BALANCE SHEET
OCTOBER 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	206,824.02
1-69-00	FIXED ASSETS - W.I.P. - SEWER	39,332.68
1-69-50	FIXED ASSETS - REUSE	4,613,070.63
		28,288,079.87
TOTAL PROPERTY PLANT & EQUIPMENT		
ACCUM DEPRECIATION		
1-72-00	DEPRECIATION - BUILDINGS	(496,908.10)
1-73-00	DEPR - IMPR NOT BLDG - WATER	(8,250,581.64)
1-74-00	DEPR - IMPR NOT BLDG - SEWER	(2,350,070.21)
1-75-00	DEPR - MACH/EQUIP - WATER	(376,353.13)
1-76-00	DEPR - MACH/EQUIP - SEWER	(279,708.66)
1-77-00	DEPR - OFFICE EQUIPMENT	(113,396.00)
1-78-00	DEPR - REUSE	(674,459.83)
		(12,541,477.57)
TOTAL ACCUM DEPRECIATION		
DEFERRED CHARGES		
1-96-00	CONTRIBUTION - KSTP (ASSET)	13,448,652.63
1-97-00	ACCUMULATED AMORTIZATION KSTP	(7,621,069.33)
1-99-00	DOF OF RES.-PENSION OBLIGATION	69,620.00
		5,897,203.30
TOTAL DEFERRED CHARGES		
TOTAL FIXED ASSETS		21,643,805.60
TOTAL ASSETS		28,602,440.65

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

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES

2-01-00	ACCOUNTS PAYABLE		151,013.71
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	(48,760.79)
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 916,391.39

LONG TERM LIABILITIES

2-38-00	2009 MCHANVILLE LID PRINCIPAL		71,349.89
2-39-00	BONDS CURRENT PORTION	(700,324.94)
2-40-00	2018 BONDS		1,835,751.00

TOTAL LONG TERM LIABILITIES 1,206,775.95

TOTAL LIABILITIES 2,123,167.34

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		112,953.30
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	<u>338,057.54</u>	

BALANCE - CURRENT DATE 20,057,605.71

TOTAL FUND EQUITY 26,479,273.31

TOTAL LIABILITIES AND EQUITY 28,602,440.65

SUN VALLEY WATER & SEWER DIST
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING OCTOBER 31, 2020

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
WATER AND SEWER REVENUE					
OPERATING REVENUES					
3-38-00	2,263.28	353,458.35	267,000.00	(86,458.35)	132.4
3-39-00	743.00	371,225.59	389,000.00	17,774.41	95.4
3-40-00	839.14	359,525.78	265,000.00	(94,525.78)	135.7
3-41-00	851.59	420,122.22	444,000.00	23,877.78	94.6
3-42-00	43,895.83	299,483.41	295,000.00	(4,483.41)	101.5
3-43-00	116,761.36	550,512.35	465,000.00	(85,512.35)	118.4
3-45-00	225.00	525.00	750.00	225.00	70.0
3-46-00	225.00	525.00	750.00	225.00	70.0
TOTAL OPERATING REVENUES	165,804.20	2,355,377.70	2,126,500.00	(228,877.70)	110.8
NON-OPERATING REVENUES					
3-01-00	80,285.08	884,418.31	963,126.00	78,707.69	91.8
3-02-00	26,162.23	288,575.04	313,744.00	25,168.96	92.0
3-19-00	37.76	4,578.42	5,000.00	421.58	91.6
3-34-00	.00	39,831.18	45,000.00	5,168.82	88.5
3-47-00	9,000.00	21,000.00	30,000.00	9,000.00	70.0
3-69-00	6.50	13,720.78	10,000.00	(3,720.78)	137.2
3-70-00	.00	12,720.00	.00	(12,720.00)	.0
3-71-00	2,722.92	66,303.29	80,000.00	13,696.71	82.9
3-72-00	48.51	1,302.42	1,500.00	197.58	86.8
3-73-00	.00	.00	8,000.00	8,000.00	.0
3-74-00	.00	.10	.00	(.10)	.0
3-75-00	.97	25.52	1,000.00	974.48	2.6
3-76-00	16.53	6,630.38	22,800.00	16,169.62	29.1
3-78-00	155.42	4,172.64	700.00	(3,472.64)	596.1
3-90-00	.00	10,349.43	9,856.00	(493.43)	105.0
TOTAL NON-OPERATING REVENUES	118,435.92	1,353,627.51	1,490,726.00	137,098.49	90.8
TOTAL REVENUE	284,240.12	3,709,005.21	3,617,226.00	(91,779.21)	102.5

SUN VALLEY WATER & SEWER DIST
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING OCTOBER 31, 2020

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WATER AND SEWER EXPENSE					
SALARIES & RELATED EXPENSES					
4-01-11 SALARIES - BOARD	.00	4,700.00	8,000.00	3,300.00	58.8
4-01-12 SALARIES - ADMINISTRATION	17,690.88	208,999.05	228,000.00	19,000.95	91.7
4-01-13 SALARIES - OPERATING	21,480.49	253,720.16	300,000.00	46,279.84	84.6
4-01-21 FICA EXPENSE	2,996.64	35,757.91	40,000.00	4,242.09	89.4
4-01-22 HEALTH INSURANCE EXPENSE	8,587.36	97,233.57	138,060.00	40,826.43	70.4
4-01-23 RETIREMENT EXPENSE	4,677.05	53,658.43	63,350.00	9,691.57	84.7
4-01-24 WORKERS' COMPENSATION EXPENSE	.00	9,632.00	9,360.00	(272.00)	102.9
TOTAL SALARIES & RELATED EXP	55,432.42	663,701.12	786,770.00	123,068.88	84.4
SUPPLIES					
4-02-31 OFFICE SUPPLIES	.00	7,903.15	8,000.00	96.85	98.8
4-02-32 OPERATING SUPPLIES	729.20	9,333.02	10,000.00	666.98	93.3
4-02-34 MINOR EQUIPMENT	.00	4,239.64	2,500.00	(1,739.64)	169.6
4-02-35 FUEL AND OIL	815.16	6,807.74	10,000.00	3,192.26	68.1
4-02-38 JANITORIAL SUPPLIES	.00	598.01	1,000.00	401.99	59.8
TOTAL SUPPLIES	1,544.36	28,881.56	31,500.00	2,618.44	91.7
OTHER EXPENSES					
4-03-40 KSTP OPERATIONS	45,873.01	396,536.74	702,000.00	305,463.26	56.5
4-03-41 CONSULTING - PROF FEES	2,827.44	31,574.53	50,000.00	18,425.47	63.2
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	39,182.50	140,000.00	100,817.50	28.0
4-03-44 ADVERTISING & LEGAL PUBLISH	.00	490.24	1,000.00	509.76	49.0
4-03-45 BOND FEES	.00	.00	300.00	300.00	.0
4-03-46 INSURANCE	3,383.41	37,123.41	40,500.00	3,376.59	91.7
4-03-47 TRAVEL, MEETING, ENTERTAINMENT	242.70	2,122.44	5,000.00	2,877.56	42.5
4-03-48 DUES, SUBSCRIPTIONS	737.99	24,072.25	27,000.00	2,927.75	89.2
4-03-49 PERSONNEL TRAINING	.00	1,814.99	6,000.00	4,185.01	30.3
4-03-50 STUDIES	.00	.00	60,000.00	60,000.00	.0
4-03-51 TELEPHONE	547.97	8,886.73	12,000.00	3,113.27	74.1
4-03-52 SYSTEM UTILITIES, ELEC/GAS	23,484.73	217,379.57	250,000.00	32,620.43	87.0
4-03-54 RENT - EQUIPMENT OFFICE	958.40	3,854.96	4,000.00	145.04	96.4
4-03-57 UTILITIES - MTC BLDG	181.48	4,229.12	6,000.00	1,770.88	70.5
4-03-58 R/M OFFICE EQ	.00	150.00	1,000.00	850.00	15.0
4-03-59 R/M GROUNDS	435.00	17,933.13	25,000.00	7,066.87	71.7
4-03-60 R/M - BUILDINGS	904.64	13,178.21	50,000.00	36,821.79	26.4
4-03-61 R/M - AUTO	633.43	4,644.97	20,000.00	15,355.03	23.2
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	16,619.13	204,158.51	180,000.00	(24,158.51)	113.4
4-03-64 R/M - SEWER SYSTEM	965.54	48,285.40	60,000.00	11,714.60	80.5
4-03-65 R/M - WATER METERS	.00	164.90	23,000.00	22,835.10	.7
4-03-67 WATER TEST FEES	.00	1,590.30	5,000.00	3,409.70	31.8
4-03-68 ELECTIONS	282.78	282.78	.00	(282.78)	.0
4-03-69 OTHER EXPENSES	365.81	4,916.24	5,000.00	83.76	98.3
4-03-70 R/M - REUSE SYSTEM	.00	2,114.88	15,000.00	12,885.12	14.1
TOTAL OTHER EXPENSES	98,443.46	1,081,731.75	1,713,300.00	631,568.25	63.1

SUN VALLEY WATER & SEWER DIST
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING OCTOBER 31, 2020

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL					
4-04-70 DEPRECIATION EXPENSE	56,621.93	623,675.15	800,000.00	176,324.85	78.0
4-04-73 AMORTIZ OF CONTRIBUTION - KSTP	25,879.40	273,401.38	290,000.00	16,598.62	94.3
TOTAL CAPITAL	82,501.33	897,076.53	1,090,000.00	192,923.47	82.3
DEBT SERVICE					
4-05-81 INTEREST EXPENSE FOR BONDS	63,633.33	699,556.71	58,744.00	(640,812.71)	1190.9
4-05-84 INTEREST EXPENSE- LID	.00	.00	4,531.00	4,531.00	.0
TOTAL DEBT SERVICE	63,633.33	699,556.71	63,275.00	(636,281.71)	1105.6
TOTAL DEPARTMENT EXPENSE	301,554.90	3,370,947.67	3,684,845.00	313,897.33	91.5
NET REVENUE OVER EXPENDITURES	(17,314.78)	338,057.54	(67,619.00)	(405,676.54)	499.9

SUN VALLEY WATER & SEWER DISTRICT COMPARISON OCTOBER 2020

	DECEMBER		JANUARY			FEBRUARY		MARCH		APRIL		MAY	
	2019	2018	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
WELL PRODUCTION	56,983	54,555	52,314	41,336	45,534	36,466	44,099	41,416	46,120	40,012	121,700	79,527	
ELKHORN GOLF Domestic	0	0	0	0	0	0	0	0	0	0	1,626	0	
ELKHORN GOLF Reuse	0	0	0	0	0	0	0	0	2,720	429	10,296	5,761	
DOLLAR Snowmaking	10,286	13,843	4,906	1,220	0	3,060	0	81		0	0	0	
KSTP Plant Total	35,182	36,679	35,418	35,648	34,018	32,337	34,457	37,011	30,020	67,405	39,156	54,527	
Ketchum Total	19,357	19,582	19,118	18,750	18,387	17,674	18,471	19,871	16,253	37,659	21,241	31,930	
SVWSD Total	15,825	17,097	16,300	16,898	15,631	14,663	15,986	17,140	13,767	29,746	17,915	22,597	
SVWSD %	44.98%	46.61%	46.02%	47.40%	45.95%	45.34%	46.39%	46.31%	45.86%	44.13%	45.75%	44.44%	
KSTP Operating Expense	28,465	26,417	38,114	36,849	33,670	32,998	32,682	36,260	30,309	52,502	29,817	32,221	
System Utility	10,805	11,705	14,439	12,131	12,382	11,831	11,331	12,426	10,309	11,189	14,662	23,972	
Property Tax	8,034	65,683	547,498	510,088	28,145	35,453	8,948	6,120	6,394	9,334	15,093	10,535	
2004 Bond (Refin 2013)	0	21,827	0	169,522	0	6,686	0	2,034	0	3,102	0	3,501	
2007 Bond (Refin 2018)	2,647	23,334	178,598	181,220	9,169	7,148	2,944	2,174	2,151	3,316	4,916	3,742	

	JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER	
	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2019	2018
WELL PRODUCTION	158,778	154,125	177,815	184,780	192,048	187,036	133,676	135,196	67,986	52,323	47,144	45,163
ELKHORN GOLF Domestic	0	2,845	0	1,428	6,000	0	0	0	0	0	0	0
ELKHORN GOLF Reuse	15,536	10,981	20,017	19,105	19,672	18,532	14,872	13,710	3,730	1,772	0	0
DOLLAR Snowmaking	0	0	0	0	0	0	0	330	0	3,296,000	8,050,000	11,004
KSTP Plant Total	44,671	62,548	42,009	53,630	36,619	41,430	32,173	32,995	31,443	32,558	29,369	27,660
Ketchum Total	23,726	39,673	22,697	29,373	20,847	21,260	18,646	17,106	18,040	17,286	15,797	13,764
SVWSD Total	20,945	22,875	19,312	23,757	15,772	20,170	13,527	15,889	13,403	15,272	13,572	13,896
SVWSD %	46.89%	36.57%	45.97%	44.19%	43.07%	48.68%	42.04%	48.16%	42.63%	46.91%	46.21%	50.24%
KSTP Operating Expense	33,161	20,245	43,352	28,326	29,666	44,503	51,427	49,971	45,873	29,256	56,695	51,394
System Utility	24,249	20,760	29,860	29,055	34,531	32,491	33,311	28,777	23,443	18,245	10,331	10,848
Property Tax 1-06	54,610	43,404	282,707	274,023	10,425	10,577	5,537	3,276	201	604	404	17,074
2004 Bond (Refin 2013) 1-09	0	14,423	0	90,983	0	3,515	0	1,238	0	201	134	93
2007 Bond (Refin 2018) 1-09	17,789	15,419	92,203	97,262	3,396	3,757	1,804	1,323	66	215	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
180			
1-68-00 FIXED ASSETS - W.I.P. - WATER			
	CH2M Hill Inc.	WELL#14 OCT	2,228.04
4-03-41 CONSULTING - PROF FEES			
	CH2M Hill Inc.	ADMIN GENERAL CONSULTING-EQUIVALENT CONNECTIONS	2,827.44
Total 180:			5,055.48
490			
4-03-63 R/M - WATER SYSTEM			
	Joe's Backhoe Service, Inc.	H2O R/M- REPAIR WATERLINE AT MEADOW DR	5,758.00
Total 490:			5,758.00
515			
1-69-00 FIXED ASSETS - W.I.P. - SEWER			
	Ketchum, City of	CAPITAL EXP-HEADWORKS COLUMBIA ELECTRIC SHIPPING	273.97
4-03-40 KSTP OPERATIONS			
	Ketchum, City of	KSTP OPERATINGS/OCT 2020	45,873.01
Total 515:			46,146.98
624			
1-41-00 INVENTORY OF SUPPLIES			
	H.D. FOWLER COMPANY	INVENTORY OF SUPPLIES/HYDRANT & PARTS	5,160.00
Total 624:			5,160.00
Grand Totals:			62,120.46



154047CH023
 Boise, ID 83702
 Phone No. 208 345-5310
 FAX No. 208 345-5315

Remit To: CH2M Inc.
 P.O. BOX 200991
 Dallas, TX 75320-0991

Sun Valley Water & Sewer District
 Attention: Pat McMahon, General Manager
 P.O. Box 2410
 Sun Valley ID 83353

Date: 5-Nov-20
 Project No.: 154047
 Client Ref. No.: 865
 Invoice No.: 154047CH023

INVOICE

For services from October 03, 2020 through October 30, 2020, for Sun Valley Water & Sewer District Engineering Services.

Professional Services:

Employee Name	Hours	Rate	Amount
Boggs, Kevin	2.50	\$189.75	\$474.38
Wiskus, John E	20.50	\$209.44	\$4,293.52
Taggart, Donna	1.00	\$137.65	\$137.65
	24.00		\$4,905.55

Expenses:

Tax-Sales	\$0.68
Reproduction / Blueprint	\$11.25
Computers	\$138.00
	\$149.93

AMOUNT DUE FOR CURRENT BILLING **\$5,055.48**

DUE AND PAYABLE ON RECEIPT OF INVOICE. FINANCE CHARGES WILL BE ASSESSED AT 1 1/2 PERCENT PER MONTH (OR MAXIMUM PERMISSIBLE UNDER STATE LAW) ON ALL ACCOUNTS OVERDUE UNLESS STATED OTHERWISE IN OUR CONTRACT. CH2MHILL IS INCORPORATED.

4-03-41 - 2,827.44 Equivalent Conn.
 1-68-00 - 2,228.04 - well 14

✓

Sun Valley Water & Sewer District

Invoice #: 154047CH023

PM: John Wiskus
Project # 154047
11/5/2020

Project Description	Labor	Expense	Total
Admin and General Consulting	4,905.55	\$149.93	\$5,055.48
Total	\$4,905.55	\$149.93	\$5,055.48

Invoice

Joe's Backhoe Service, Inc.
P.O. Box 54
Richfield, ID 83349

Date	Invoice #
11/7/2020	238621

4-03-63
PK

Bill To
Sun Valley Water & Sewer* P.O. Box 2410 Sun Valley, ID 83353

digger1@filertel.com

Phone #	Fax #	PROJECT	Terms
(208) 309-1587	(208) 487-3191	MEADOW DR	Due on receipt

DATE	HOURS/QTY	EQUIPMENT	RATE	AMOUNT
10/27/2020	9	REPAIR WATERLINE MED. EXCAVATOR	125.00	1,125.00
	9	LABOR	60.00	540.00
		TREE REMOVAL	650.00	650.00
	2	2- 1" FEMALE ADAPTERS	21.00	42.00
	1	1- 1" BRASS NIPPLE	11.00	11.00
	0.5	1/2 LOAD OF 3/4" ROAD MIX	207.00	103.50
	7	DUMP TRUCK	95.00	665.00
	80	80 YARDS OF DIRT - DUMP FEE	2.00	160.00
	2	2 LOADS OF 1" CRUSHED ROCK	290.00	580.00
	10/28/2020	3.5	MED. EXCAVATOR	125.00
3.5		LABOR	60.00	210.00
		ASPHALT SAW CUT	200.00	200.00
		6 YARDS OF TOPSOIL	190.00	190.00
1		1 LOAD OF 1" CRUSHED ROCK	290.00	290.00
2		2 LOADS OF 3/4" BEDDING ROCK	210.00	420.00
1		DUMP TRUCK	95.00	95.00
		TREE STUMP - DUMP FEE	39.00	39.00

WE APPRECIATE YOUR BUSINESS! Thanks for choosing Joe's Backhoe Service!
Please note this invoice number with your payment to ensure proper credit. Thank You!

Total	\$5,758.00
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SUN VALLEY WATER AND SEWER DISTRICT
SEWER TREATMENT PLANT OPERATIONAL EXPENSES

MONTH ENDING: October 2020

CHECK #	IN FAVOR OF:	DATE	STP CHARGE	SUN VALLEY 42.63%	DESCRIPTION
	SEE ATTACHED	10/31	\$ 53,555.35	\$ 22,830.65	
	Payroll	10/31	\$ 30,310.92	\$ 12,921.55	
	Retirement	10/31	\$ 3,619.12	\$ 1,542.83	
	FICA	10/31	\$ 2,318.79	\$ 988.50	
	Health Insurance	10/31	\$ 16,028.68	\$ 6,833.03	
	Dental Insurance	10/31	\$ 398.05	\$ 169.69	
	Long Term Disability	10/31	\$ 139.54	\$ 59.49	
	NBS - HRA Admin Fees	10/31	\$ 29.94	\$ 12.76	
	Insurance Admin Fees	10/31	\$ 59.63	\$ 25.42	
	NBS - HRA for 2020	10/31	\$ 466.96	\$ 199.07	
	NBS - Vision HRA for 2020	10/31	\$ -	\$ -	
**	Worker's Compensation	10/31	\$ 680.32	\$ 290.02	
TOTALS			\$ 107,607.30	\$ 45,873.01	

KETCHUM PERCENT	57.37%
KETCHUM DOLLAR SHARE	\$ 61,734.29
SUN VALLEY PERCENT	42.63%
SUN VALLEY DOLLAR SHARE	\$ 45,873.01

TOTAL DUE \$ 45,873.01

Capital	Expense	50%
Columbia Electri Supply	\$ 272.88	
Lutz Rentals	\$ 156.38	
Pipeco, Inc.	\$ 118.68	
	<u>\$ 547.94</u>	

Actual Total Due \$46,146.98

4-03-40 - 45,873.01
1-69-00 - 273.97 { Headworks - 136.44
EEP - 137.53

APPROVED _____
DATE _____

Report Criteria:

Report type: GL detail

Vendor Name = (NOT LIKE) "DIG LINE"

Invoice Detail GL Account = 6543503100,6543503200-6543503600,65435038-6543506100

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Check Amount
10/20	10/05/2020	84604	ALSCO - AMERICAN LINEN DIVISIO	LBO11834702	65-4350-3200	25.60 ✓
10/20	10/05/2020	84604	ALSCO - AMERICAN LINEN DIVISIO	LBO11834704	65-4350-3200	120.56 ✓
10/20	10/05/2020	84615	DIVISION OF OCCUPATIONAL AND	100120	65-4350-4900	100.00 ✓
10/20	10/05/2020	84620	ICRMP	02097-2021-1	65-4350-4600	32,000.00 -
10/20	10/05/2020	84622	INTERMOUNTAIN GAS	32649330001 092520	65-4350-5200	9.79 ✓
10/20	10/05/2020	84622	INTERMOUNTAIN GAS	32649330001 092520	65-4350-5200	10.85 ✓
10/20	10/05/2020	84622	INTERMOUNTAIN GAS	32649330001 092520	65-4350-5200	9.79 ✓
10/20	10/05/2020	84622	INTERMOUNTAIN GAS	32649330001 092520	65-4350-5200	6.74 ✓
10/20	10/05/2020	84622	INTERMOUNTAIN GAS	58208688554 092420	65-4350-5200	9.79 ✓
10/20	10/05/2020	84629	SHERWIN-WILLIAMS CO.	0941-4	65-4350-6100	252.90 ✓
10/20	10/05/2020	84629	SHERWIN-WILLIAMS CO.	0942-2	65-4350-6100	231.55 ✓
10/20	10/05/2020	84631	THATCHER COMPANY, Inc.	1504620	65-4350-3800	1,055.75 ✓
10/20	10/05/2020	84631	THATCHER COMPANY, Inc.	1504621	65-4350-3800	240.00- ✓
10/20	10/07/2020	84643	SENTINEL FIRE & SECURITY, INC.	58003	65-4350-5100	24.75 ✓
10/20	10/07/2020	84644	UNITED OIL	949578	65-4350-3500	57.18 ✓
10/20	10/19/2020	84647	A.C. HOUSTON LUMBER CO.	2010-688959	65-4350-6100	34.46 ✓
10/20	10/19/2020	84647	A.C. HOUSTON LUMBER CO.	2010-689000	65-4350-6100	6.43 ✓
10/20	10/19/2020	84648	ALSCO - AMERICAN LINEN DIVISIO	LBO11838309	65-4350-3200	25.60 ✓
10/20	10/19/2020	84648	ALSCO - AMERICAN LINEN DIVISIO	LBO11838311	65-4350-3200	120.56 ✓
10/20	10/19/2020	84649	ANALYTICAL LABORATORIES, INC.	75621	65-4350-4200	677.80 ✓
10/20	10/19/2020	84651	ATKINSONS' MARKET	04960617	65-4350-3200	6.06 ✓
10/20	10/19/2020	84662	CENTURY LINK	2087255045 100420	65-4350-5100	56.20 ✓
10/20	10/19/2020	84664	CHEMTRADE CHEMICALS US LLC	92966612	65-4350-3800	1,960.00 ✓
10/20	10/19/2020	84668	D & B SUPPLY INC.	18857	65-4350-3200	14.99 ✓
10/20	10/19/2020	84693	MAGIC VALLEY LABS, INC.	17980	65-4350-4200	1,036.00 ✓
10/20	10/19/2020	84697	McMASTER-CARR SUPPLY CO.	46542193	65-4350-6100	47.15 ✓
10/20	10/19/2020	84703	NORTH CENTRAL LABORATORIES	445428	65-4350-3800	871.35 ✓
10/20	10/19/2020	84704	PIPECO, INC.	S3937482.001	65-4350-6100	5.25 ✓
10/20	10/19/2020	84714	THATCHER COMPANY, Inc.	1505146	65-4350-3800	4,862.91 ✓
10/20	10/19/2020	84717	UNIFIED OFFICE SERVICES	289125	65-4350-3100	5.43 ✓
10/20	10/19/2020	84719	UPS STORE #2444	100120	65-4350-3200	11.59 ✓
10/20	10/19/2020	84719	UPS STORE #2444	100120	65-4350-3200	14.34 ✓
10/20	10/19/2020	84719	UPS STORE #2444	100120	65-4350-3200	11.59 ✓
10/20	10/19/2020	84719	UPS STORE #2444	100120	65-4350-3200	11.59 ✓
10/20	10/19/2020	84719	UPS STORE #2444	100120	65-4350-3200	11.59 ✓
10/20	10/28/2020	84729	IDAHO POWER	2202158701 101320	65-4350-5200	8,139.14 ✓
10/20	10/28/2020	84729	IDAHO POWER	2202703357 101920	65-4350-5200	68.34 ✓
10/20	10/28/2020	84729	IDAHO POWER	2206786259 101920	65-4350-5200	31.67 ✓
10/20	10/28/2020	84730	UNITED OIL	393720	65-4350-3500	1,055.40 ✓
10/20	10/28/2020	84730	UNITED OIL	950733	65-4350-3500	373.00 ✓
10/20	10/28/2020	84731	VERIZON WIRELESS	965494438 101020	65-4350-5100	24.59 ✓
10/20	10/28/2020	84731	VERIZON WIRELESS	965494438 101020	65-4350-5100	40.01 ✓
10/20	10/15/2020	101520	US BANK	9642 092520	65-4350-3200	29.50 ✓
10/20	10/15/2020	101520	US BANK	9642 092520	65-4350-6100	20.98 ✓
10/20	10/15/2020	101520	US BANK	9642 092520	65-4350-6100	19.98 ✓
10/20	10/15/2020	101520	US BANK	9642 092520	65-4350-6100	189.96 ✓
10/20	10/15/2020	101520	US BANK	9642 092520	65-4350-6100	24.97 ✓
10/20	10/15/2020	101520	US BANK	9642 092520	65-4350-6100	71.67 ✓

bill (2021)

Grand Totals 53,555.35

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
65-2030-0000	240.00	53,795.35-	53,555.35-
65-4350-3100	5.43	.00	5.43
65-4350-3200	403.57	.00	403.57
65-4350-3500	1,485.58	.00	1,485.58
65-4350-3800	8,750.01	240.00-	8,510.01
65-4350-4200	1,713.80	.00	1,713.80
65-4350-4600	32,000.00	.00	32,000.00
65-4350-4900	100.00	.00	100.00
65-4350-5100	145.55	.00	145.55
65-4350-5200	8,286.11	.00	8,286.11
65-4350-6100	905.30	.00	905.30
Grand Totals:	54,035.35	54,035.35-	.00

Report Criteria:

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

Member Billing Contact:

Suzanne Frick
City of Ketchum
PO Box 2315
Ketchum, ID 83340

Invoice Date: 9/1/2020
Invoice Number: 02097 - 2021 - 1
Policy Period: 10-1-20 to 9-30-21
Policy Number: 40A02097100120

63-4340-4600 14,000.00
65-4350 4600 32,000.00
01-4150-4600 27,190.50

SR

Insurance Billing

~~SR~~ ~~SR~~ ~~SR~~

DESCRIPTION
10/1/2020 - 9/30/2021 Policy Year Annual Premium: \$146,381.00
Minimum Due 10/1/2020: \$73,190.50
Balance Due 4/1/2021: \$73,190.50
For proper application, please do not combine other payments with your premium remittance.

Please Detach and Submit with Payment

Member:
City of Ketchum
PO Box 2315
Ketchum, ID 83340

Make Checks Payable to:
ICRMP
PO Box 15116
Boise, ID 83715

Invoice Date:	9/1/2020
Invoice Number:	02097 - 2021 - 1
Due Date:	10/1/2020
Minimum Due:	\$73,190.50
Amount Paid:	

Write Amount Paid Here

Address Corrections? Please make changes on the back of this form and enclose with your payment



Corporate Office

3633 136th Pl SE, Ste 100, Bellevue, WA 98006
 PO Box 160, Bellevue, WA 98009-0160
 Phone 425-654-8800 * Fax 425-641-8885

Twin Falls Branch
 299 Eastland Drive S
 Twin Falls, ID 83301
 (208) 734-8838 Fax (208) 734-9834

REMIT: PO Box 84368, Seattle, WA 98124

Invoice Number **15634806**

TWWH
 # 199455



T-2 SUN VALLEY WATER & SEWER DISTRICT PO Box 2410 Sun Valley ID 83353-2410	49 LARRYS LANE 1/1	
	SUN VALLEY ID 83353	
Order# O6825681	Inv Date: 11/05/20	Order Writer: Derek Benson

Terms: NET 10TH PROX	Due: 12/10/20	PO/JOB:
FOB: JOBSITE	Ship Via: OUR TRUCK	

Line	Qty Ship'd	Qty BO'd	UoM	Part # Description	Unit Price	Extended Price	T X
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> Please note: our Corporate phone number has changed. If you have any questions regarding payables or receivables call Corporate at 425-654-8800. </div>							
1	2	0	EA	6'6" BURY, 6" MJ BASE WATEROUS PACER WB67-250 FIRE HYDRANT, 5-1/4" MVO, 34" TRAFFIC SECTION, 4.5" NST PN, 1-1/2" PONOL, RED WITH WHITE CAPS, LESS MJ ACC	2507.040	5014.08	
2	12	0	EA	PART# 92 UPPER STANDPIPE GASKET FOR WATEROUS PACER 5-1/4" MVO WB67	12.160	145.92	
					Sub total	5,160.00	
					Freight	0.00	
					Tax	0.00	
					Grand Total	5,160.00	

1-41-00

APPROVED

** Remittance Address **
 PO Box 84368, Seattle, WA 98124-5668

EFT Routing: 121000248
 EFT Bank No: 418 545 3362

Serving the Pacific Northwest since 1911
 www.hdfowler.com

CHRIS

Sun Valley Water Capital Projects

2020 Fiscal Year	Beginning Balance FROM 11/30/19	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	YEAR END ADDITIONS 13TH MONTH	Ending Balance	
Capital Water Projects															
2005 Well #14/Trail Creek	\$183,088.39		\$1,102.50				\$90.00		\$4,499.26	\$806.97	\$4,115.06	\$2,228.04		\$195,930.22	2005 Well #14/Trail Creek
2019 Well #3	\$24,175.09									\$6,032.67				\$30,248.74	2019 Well #3
2010 Meter	\$9,204.35						\$21,586.34	\$26,790.87	\$27,106.38	\$29,014.44	\$553.60	\$318.57		\$114,574.55	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
Skyline Booster Station Project															
Trail Creek Waterline/Fireline Extension Project															
Mapping												\$3,272.35		\$3,272.35	
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	35,854.08	4,668.66	5,818.96	0.00	2,324,232.42	
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	\$146,438.93	\$151,107.59	\$156,926.55	\$156,967.53	\$156,967.53	YTD TOTAL FOR 2018/19
KSTP-ASSETS 1.96	11,800,799.23													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						\$7,027.65	\$136.44		1,663,292.39	KSTP Headworks/Screen Project
SVWSD Access Rd						\$55.00	\$28.75	\$28.75	\$1,750.00	\$57.50	\$258.75			2,178.75	SVWSD Access Rd
Energy Efficiency Project (EEP) Acct7809												\$137.53			
Total	\$1,626,303.41	\$28,243.33	\$80.00	\$160.00	\$1,341.56	\$55.00	\$28.75	\$28.75	\$1,750.00	\$57.50	\$7,286.40	\$273.97	\$0.00	\$1,665,471.14	
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	\$31,744.89	\$39,031.29	\$39,305.26	\$39,305.26	\$39,305.26	
Monthly Total	3,793,568.30	28,243.33	1,182.50	160.00	30,751.06	55.00	21,705.09	26,819.62	33,355.64	35,911.58	11,955.06	6,092.93	0.00	\$3,989,841.09	
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	\$178,183.82	\$190,138.88	\$196,231.81			

BLAINE COUNTY

Invoice No. **370**

INVOICE

BILL TO

Sun Valley Water and Sewer District
PO Box 2410
Sun Valley ID 83353

Date 11/3/2020

Phone 208-622-7610

Qty	Description	Unit Price	Total
1	Maintain the SVWSD GIS applications - FY 2021 1st Quarter Billing - October - December 2020	3,272.35	3,272.35
TOTAL			3,272.35

Please Remit Payment To:

Blaine County
206 1st Ave. S., Ste. 200
Hailey, ID 83333

1-68-00

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

Questions? Call Leslie at 208-788-5505

CH2MHILL Engineering Support Services Summary

October 2020

TO: Patrick McMahon, General Manager

FROM: John Wiskus, P.E.

DATE: November 4, 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; preparation of a draft letter to IDEQ regarding the pump-to-waste requirements for both the test and final production wells for future Well 14; review of draft letter to IDEQ with District; submittal of final letter to Nicolas Waters/TFRO regarding pump-to-waste for future Well 14; coordination with Nicholas Waters/TFRO regarding status or pump-to-waste letter and State response; ongoing internal coordination and planning regarding the driller for the test well and transducers for the pump test; transmittal of the test well detail and previous driller's log to the District for coordination with the driller; initial review of the connection fee assessment prepared by the District Staff; conference call with District Staff to provide initial feedback on the District's connection fee assessment; and ongoing coordination with District Staff regarding the further revisions to the District's proposed connection fee assessment.



154047CH023
 Boise, ID 83702
 Phone No. 208 345-5310
 FAX No. 208 345-5315

Remit To: CH2M Inc.
 P.O. BOX 200991
 Dallas, TX 75320-0991

Sun Valley Water & Sewer District
 Attention: Pat McMahon, General Manager
 P.O. Box 2410
 Sun Valley ID 83353

Date: 5-Nov-20
 Project No.: 154047
 Client Ref. No.: 865
 Invoice No.: 154047CH023

INVOICE

For services from October 03, 2020 through October 30, 2020, for Sun Valley Water & Sewer District Engineering Services.

Professional Services:

Employee Name	Hours	Rate	Amount
Boggs, Kevin	2.50	\$189.75	\$474.38
Wiskus, John E	20.50	\$209.44	\$4,293.52
Taggart, Donna	1.00	\$137.65	\$137.65
	24.00		\$4,905.55

Expenses:

Tax-Sales	\$0.68
Reproduction / Blueprint	\$11.25
Computers	\$138.00
	\$149.93

AMOUNT DUE FOR CURRENT BILLING

\$5,055.48

DUE AND PAYABLE ON RECEIPT OF INVOICE. FINANCE CHARGES WILL BE ASSESSED AT 1 1/2 PERCENT PER MONTH (OR MAXIMUM PERMISSIBLE UNDER STATE LAW) ON ALL ACCOUNTS OVERDUE UNLESS STATED OTHERWISE IN OUR CONTRACT. CH2MHILL IS INCORPORATED

-4-03-41- 2,827.44 Equivalent Com.

1-68-00- 2,228.04 - well 14

W

Sun Valley Water & Sewer District

Invoice #: 154047CH023

PM: John Wiskus
Project # 154047
11/5/2020

Project Description	Labor	Expense	Total
Admin and General Consulting	4,905.55	\$149.93	\$5,055.48
Total	\$4,905.55	\$149.93	\$5,055.48



Consolidated Supply Co.
P.O. Box 5788
Portland, OR 97228

INVOICE

INVOICE DATE	INVOICE NUMBER
10/09/20	S009981741.001
PLEASE REMIT PAYMENT TO:	
CONSOLIDATED SUPPLY PO BOX 5788 PORTLAND OR 97228-5788	

QUESTIONS ON THIS INVOICE
208-463-9909

1153 1 AB 0.419 E0049X 10101 D6711301867 S2 P7754483 0001:0001

SHIP TO:

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

SUN VALLEY WATER & SEWER DISTRICT
49 LARRYS LN
Attn: Chris
SUN VALLEY ID 83353

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON	HOME BRANCH	
276945	H-10889N BUSHING	Chris	Skyler Huffman Spokane	7	
ORDER WRITER	SHIP VIA	SHIP DATE	ORDER DATE	SHIP BRANCH	
Skyler Huffman Spokane	UPS UPS GROUND	10/09/20	10/09/20	1	
DESCRIPTION	ITEM NUMBER	SHIP QTY	U/M	NET UNIT PRC	NET AMOUNT
LL H10889N 3/4"X1" METER BUSHING MUELLER LOW LEAD	1123053	25	ea	12.28	307.00
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> <p>1-68.00</p> <p>APPROVED <i>[Signature]</i></p> <p><i>[Signature]</i></p> </div>					
<div style="border: 1px solid black; width: 100%; height: 100px; margin: 0 auto;"></div>					
				SUBTOTAL	307.00
				FREIGHT	11.57
				SALES TAX	0.00
				AMOUNT DUE	318.57

Invoice is due by 11/30/20.

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
10/20	10/05/2020	84612	COLUMBIA ELECTRIC SUPPLY	FR 8819-578274	67-4350-7600	272.88 - Headworks Project
10/20	10/05/2020	84623	LUTZ RENTALS	111082-1	67-4350-7809	156.38
10/20	10/19/2020	84704	PIPECO, INC.	S3930116.001	67-4350-7809	23.05 } Energy Efficiency Project (EEP)
10/20	10/19/2020	84704	PIPECO, INC.	S3930983.001	67-4350-7809	47.99
10/20	10/19/2020	84704	PIPECO, INC.	S3931767.001	67-4350-7809	47.64
Grand Totals						547.94

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
67-2030-0000	.00	547.94-	547.94-
67-4350-7600	272.88	.00	272.88
67-4350-7809	275.06	.00	275.06
Grand Totals	547.94	547.94-	.00

COLUMBIA ELECTRIC SUPPLY
 552 WASHINGTON STREET
 TWIN FALLS ID 83301
 T:208 733-6861 FAX: (208)734-1701

INVOICE

INVOICE NO. 8819-578274	INVOICE DATE 09/24/2020
PLEASE SHOW INVOICE NO. AND REMIT TO: CED - VANCOUVER PO Box 398855 San Francisco CA 94139-8855 USA (360) 735-7875 FAX: (360) 906-5609	

SOLD TO: CITY OF KETCHUM
 WASTE WATER
 PO BOX 2315
 KETCHUM,
 ID 83340

SHIP TO: CITY OF KETCHUM
 552 WASHINGTON STREET
 TWIN FALLS ID 83301

ACCOUNT NO. MK-58340 CITY OF KETCHUM	JOB NAME AND ADDRESS MICK	CUSTOMER ORDER NO. PO#20511	
SALESPERSON 5192 MC	SHIPPING INFORMATION PP & CHARGE	SHIP VIA WILL CALL	SHIP DATE 09/23/2020

QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	DISC.	EXTENSION	C/D
2	AB	20G11ND040AA0MNN0N AC DRIVE	2	5254.80E		10509.60	
FACTORY STOCK							
2	TCI	HGP0025AN0S0000 25 HP HARMONIC FILTER	2	1772.85E		3545.70	
ABOUT 1 - 2 WEEKS OUT- PLUS FREIGHT.							
1	MISC.	SHIPPING & HANDLING FRT IN	1	272.88E		272.88	

67-4350-7600
 P.O. # 20511
 ALL ML
 435004

<small>TITLE AND RISK OF LOSS OR DAMAGE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART. A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>	<small>CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER. THIS CODE IS USED ON OUR INVOICES.</small> B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.	MERCHANDISE SALES TAX SHIPPING CHARGE	14328.18 0.00 0.00
	NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE		TOTAL DUE 14328.18

272.88



P.O. BOX 2166
 KETCHUM, ID 83340
 www.lutzrental.com
 208-726-5421 Phone
 208-726-3091 Fax

Status: Closed
 Invoice #: 111082-1
 Invoice Date: Fri 9/25/2020
 Date Out: Thu 9/24/2020 9:33AM
 Operator: CALVIN KENNISON
 Terms: On Account

Customer #: 1442

KETCHUM, CITY OF
 P.O. BOX 2315
 KETCHUM, ID 83340
 Phone 208-726-3841

PO #: WASTE WATER Job No: WASTE WATER

Picked up by: ?

Qty	Key	Items	Status	Returned Date	Price
1	015-0205-1	DRILL, DIAMOND CORE DD130	Returned	Fri 9/25/2020 10:45AM	\$108.00
1	015-0220-1	BIT, DIA CORE 3" - DD100 / DD130	Returned	Fri 9/25/2020 10:45AM	\$36.80

67-4350-7809
 MCM
 43504

Please pay from this invoice.

Rental Contract

This is a contract. The back of this contract contains important terms and conditions including lessor's disclaimer from all liability for injury or damage and details of customer's obligations. These terms and conditions are a part of this contract - READ THEM!

If equipment does not function properly notify lessor within 30 minutes of occurrence or no refund or allowance will be made. If this is a reservation, a reservation cancellation fee up to 1/2 of the total amount may be charged if reservation is cancelled within 72 hours of the scheduled "time and date out".

I certify that I have read and agree to all terms of this contract.

Signature: _____

?

Rental:	\$144.80
EPP:	\$11.58
Subtotal:	\$156.38
Total:	\$156.38
Paid:	\$0.00
Amount Due:	\$156.38

PIPECO KETCHUM
 210 Lewis Street
 PO BOX 386
 Ketchum ID 83340
 208-725-7824 Fax 208-725-7826

Ship Ticket



ORDER DATE	ORDER NUMBER
09/28/20	S3930116.001
ORDER TO: PIPECO KETCHUM 210 Lewis Street PO BOX 386 Ketchum ID 83340	PAGE NO. 1 of 1

SOLD TO:
 CITY OF KETCHUM
 P.O. BOX 2315
 KETCHUM, ID 83340

SHIP TO:
 CITY OF KETCHUM
 P.O. BOX 2315
 KETCHUM, ID 83340

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
16777	waste water		
WRITER	SHIP VIA	WAREHOUSE	SHIP DATE
PATRICK ADAMS	EXPRESS W/C	Shp KET Prc KET	09/28/20
ORDER QTY	SHIP QTY	DESCRIPTION	Net Prc
-2ea	-2ea	406-030 ELBOW PVC 90 SLIP 3IN Loc: **RTN Pn: 2916	9.304
-1ea	-1ea	417-040 ELBOW PVC 45 SLIP 4IN Loc: **RTN Pn: 3059	21.696
1ea	1ea	P70HPT PRIMER PURPLE 1/2 PINT Loc: J-0 Pn: 10185	7.548
1ea	1ea	705HPT CEMENT PVC CLEAR Loc: J-0 Pn: 5110	7.429
4ea	4ea	417-030 ELBOW PVC 45 SLIP 3IN Loc: C-2 Pn: 3058	12.095
67-4350-7809 MLML 435004			
Filled by _____ Checked by _____ Pieces _____ Customer Signature: _____ Date: ___/___/___ <small>Overdue accounts may be subject to a monthly finance charge. THANK YOU</small>			Subtotal 23.05 S&H CHGS 0.00 Sales Tax 0.00 Amount Due 23.05



PIPECO KETCHUM
 210 Lewis Street
 PO BOX 386
 Ketchum ID 83340
 208-725-7824 Fax 208-725-7826
 www.pipecoidaho.com

INVOICE

INVOICE DATE	INVOICE NUMBER
09/28/20	S3930983.001
PLEASE REMIT PAYMENT TO:	
PIPECO 5805 EAST 39TH AVE DENVER CO 80207	

232 2 MB 0.439 E0039 10296 D6655460349 S2 P7717483 0005:0007



CITY OF KETCHUM
 PO BOX 2315
 KETCHUM ID 83340-2315

SHIP TO:

CITY OF KETCHUM
 P.O. BOX 2315
 KETCHUM ID 83340

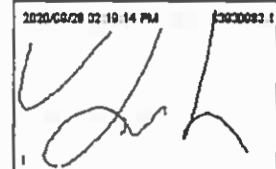
CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
16777	waste water			
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PATRICK ADAMS	EXPRESS W/C	Net Due 30 Days	09/28/20	09/28/20
DESCRIPTION	ORDER QTY	SHIP QTY	NET PRC	EXT PRC
PBV-300S 3" BALL PLASTIC SLIP AQUALINE	1ea	1ea	38.948	38.95
PBV-200S 2" BALL PLASTIC SLIP AQUALINE	1ea	1ea	9.036	9.04
<p>67-4350-7809 MAIL 435004</p>				
<p>FREE E-MAIL INVOICING NOW AVAILABLE! E-mail is fast and reliable. Invoices are sent by e-mail daily. Contact our A/R Department to take advantage of this free feature.</p>				

Invoice is due by 10/28/20.

THANK YOU FOR YOUR BUSINESS!

Web Enrollment Token: FFW BGF GBZ
<http://dbcirrigation.billtrust.com>

Purchaser agrees to pay a 1.5% per month finance charge plus all costs of collection, including but not limited to reasonable attorneys fees, on any past due accounts.



SUBTOTAL	47.99
S&H CHGS	
SALES TAX	0.00
AMOUNT DUE	47.99

PIPECO KETCHUM
 210 Lewis Street
 PO BOX 386
 Ketchum ID 83340
 208-725-7824 Fax 208-725-7826

Ship Ticket



ORDER DATE	ORDER NUMBER
09/29/20	S3931767.001
ORDER TO: PIPECO KETCHUM 210 Lewis Street PO BOX 386 Ketchum ID 83340	PAGE NO. 1 of 1

SOLD TO:
 CITY OF KETCHUM
 P.O. BOX 2315
 KETCHUM, ID 83340

SHIP TO:
 CITY OF KETCHUM
 P.O. BOX 2315
 KETCHUM, ID 83340

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
16777	waste water			
WRITER	SHIP VIA	WAREHOUSE	SHIP DATE	FREIGHT
PATRICK ADAMS	EXPRESS W/C	Shp KET Prc KET	09/29/20	No
ORDER QTY	SHIP QTY	DESCRIPTION	Net Prc	Ext Prc
-1ea	-1ea	PBV-200S 2" BALL PLASTIC SLIP AQUALINE Loc: **RTN Pn: 58145	9.036	-9.04
1ea	1ea	PBV-300 3" BALL PLASTIC TXT AQUALINE Loc: C-5-2 Pn: 58138	41.049	41.05
1ea	1ea	436-030 ADAPTER PVC MALE MS 3IN Loc: C-3 Pn: 3227	7.099	7.10
1ea	1ea	441001 SPRAY FOAM 12OZ Loc: J-2 Pn: 55668	8.532	8.53
67-4350-7809 M/M/L 435604				
Filled by _____ Checked by _____ Pieces _____			Subtotal	47.64
Customer Signature: _____ Date: ___/___/___			S&H CHGS	0.00
Overdue accounts may be subject to a monthly finance charge. THANK YOU			Sales Tax	0.00
			Amount Due	47.64

Report Criteria:

Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
30	Anderson Asphalt Paving	94	H2O R/M- PAINTBRUSH L	1	09/25/2020	2,160.00	.00	2,160.00	16319	10/19/2020
Total 30:						2,160.00	.00	2,160.00		
85	Benchmark Associates	0920-76	WELL#14-SURVEY-SEPT	1	09/30/2020	315.00	.00	315.00	16320	10/19/2020
Total 85:						315.00	.00	315.00		
126	BOISE OFFICE EQUIPME	IN2431258	EXCESS USAGE QUART	1	10/13/2020	25.21	.00	25.21	16321	10/19/2020
		IN2431258	EXCESS USAGE QUART	2	10/13/2020	693.26	.00	693.26	16321	10/19/2020
Total 126:						718.47	.00	718.47		
175	CASELLE INC.	103830	CONTRACT SUPPORT-9/	1	08/01/2020	611.00	.00	611.00	16322	10/19/2020
		104417	CONTRACT SUPPORT-10	1	09/01/2020	611.00	.00	611.00	16322	10/19/2020
		105011	CONTRACT SUPPORT-11	1	10/01/2020	533.00				
		105011	CONTRACT SUPPORT-11	2	10/01/2020	533.00-				
		105011	CONTRACT SUPPORT-11	3	10/01/2020	611.00	.00	611.00	16322	10/19/2020
		40639	MI-EXCEL CREDIT FOR	1	08/10/2020	1,300.00-	.00	1,300.00-	16322	10/19/2020
Total 175:						533.00	.00	533.00		
180	CH2M Hill Inc	154047CH02	WELL#14 SEPT	1	10/08/2020	3,550.59	.00	3,550.59	16323	10/19/2020
Total 180:						3,550.59	.00	3,550.59		
185	Chateau Drug	2286156	OP SUP - SUNSCREEN	1	09/29/2020	14.99	.00	14.99	16324	10/19/2020
Total 185:						14.99	.00	14.99		
190	Clear Creek Disposal	0001350843	ON CALL SVC 9/17/20	1	09/29/2020	41.81	.00	41.81	16325	10/19/2020
Total 190:						41.81	.00	41.81		
215	Consolidated Supply Co.	S009924984.	METER PROJECT	1	09/29/2020	553.60	.00	553.60	16326	10/19/2020
		S009981741.	METER PROJECT - 25 ME	1	10/09/2020	318.57	.00	318.57	16326	10/19/2020
Total 215:						872.17	.00	872.17		
220	COX BUSINESS SERVICE	101420	INTERNET SERVICE- OC	1	10/14/2020	119.00	.00	119.00	16342	10/21/2020
Total 220:						119.00	.00	119.00		
270	Dig Line Inc	0064207-IN	DUES & SUBSCRIPTIONS	1	09/30/2020	330.10	.00	330.10	16327	10/19/2020
Total 270:						330.10	.00	330.10		
365	Houston Lumber Co.	2009-681738	BLDG R/M - 12 OZ GAPS/	1	09/22/2020	5.49	.00	5.49	16329	10/19/2020
		2009-682879	OP SUP- PIGSKIN B/3 GL	1	09/24/2020	14.99	.00	14.99	16329	10/19/2020
		2010-686112	WATER R/M - CONCRETE	1	10/01/2020	31.20	.00	31.20	16329	10/19/2020
		2010-686783	SEWER R/M - NUTS & BO	1	10/07/2020	28.54	.00	28.54	16329	10/19/2020
Total 365:						80.22	.00	80.22		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
390	Glenn Hunter	8343	GRNDS R/M -RIVER RAN	1	10/01/2020	2,796.51	.00	2,796.51	16328	10/19/2020
Total 390:						2,796.51	.00	2,796.51		
415	IDAHO DEPART OF WATE	PERMIT AM	DUES/SUBSCRIPTIONS -	1	10/19/2020	100.00	.00	100.00	16343	10/23/2020
Total 415:						100.00	.00	100.00		
420	Idaho Lumber	G91655	OP SUP - BATTERIES	1	09/25/2020	15.99	.00	.00	16330	Multiple
		G91655	BLDG R/M - LED BULBS	2	09/25/2020	19.98	.00	.00	16330	Multiple
		G91655	MINOR EQUIP - HEX KEY,	3	09/25/2020	102.95	.00	.00	16330	Multiple
		G91655	OP SUP - BATTERIES	4	09/25/2020	15.99-				
		G91655	BLDG R/M - LED BULBS	5	09/25/2020	19.98-				
		G91655	MINOR EQUIP - HEX KEY,	6	09/25/2020	102.95-				
		G96156	OP SUP - MURIATIC ACID	1	10/02/2020	119.88	.00	.00	16330	Multiple
		G96156	OP SUP - MURIATIC ACID	2	10/02/2020	119.88-				
Total 420:						.00	.00	.00		
430	Idaho Power	102320	SYSTEM UTILITIES-WHIT	1	10/23/2020	1,079.19	.00	1,079.19	11092001	11/09/2020
		102320	SYSTEM UTILITIES-BACK	2	10/23/2020	8.27	.00	8.27	11092001	11/09/2020
		102320	SYSTEM UTILITIES-LOT 1	3	10/23/2020	5.25	.00	5.25	11092001	11/09/2020
		102320	SYSTEM UTILITIES-SAGE	4	10/23/2020	229.48	.00	229.48	11092001	11/09/2020
		102320	SYSTEM UTILITIES-WELL	5	10/23/2020	1,684.96	.00	1,684.96	11092001	11/09/2020
		102320	SYSTEM UTILITIES-SAGE	6	10/23/2020	7.93	.00	7.93	11092001	11/09/2020
		102320	SYSTEM UTILITIES-SKYL	7	10/23/2020	8.27	.00	8.27	11092001	11/09/2020
		102320	SYSTEM UTILITIES-ELKH	8	10/23/2020	27.31	.00	27.31	11092001	11/09/2020
		102320	SYSTEM UTILITIES-REUS	9	10/23/2020	2,220.37	.00	2,220.37	11092001	11/09/2020
		102320	SYSTEM UTILITIES-WELL	10	10/23/2020	771.56	.00	771.56	11092001	11/09/2020
		102320	SYSTEM UTILITIES-WELL	11	10/23/2020	5,458.36	.00	5,458.36	11092001	11/09/2020
		102320	SYSTEM UTILITIES-WELL	12	10/23/2020	1,681.41	.00	1,681.41	11092001	11/09/2020
		102320	SYSTEM UTILITIES-WELL	13	10/23/2020	1,471.45	.00	1,471.45	11092001	11/09/2020
		102320	SYSTEM UTILITIES-MCH	14	10/23/2020	100.87	.00	100.87	11092001	11/09/2020
		102320	SYSTEM UTILITIES-ST LU	15	10/23/2020	84.43	.00	84.43	11092001	11/09/2020
		102320	SYSTEM UTILITIES-LANE	16	10/23/2020	52.35	.00	52.35	11092001	11/09/2020
		102320	SYSTEM UTILITIES-WELL	17	10/23/2020	1,339.71	.00	1,339.71	11092001	11/09/2020
		102320	SYSTEM UTILITIES-DOLL	18	10/23/2020	7.93	.00	7.93	11092001	11/09/2020
		102320	SYSTEM UTILITIES-WHIT	19	10/23/2020	7.12	.00	7.12	11092001	11/09/2020
		102320	SYSTEM UTILITIES-SKYL	20	10/23/2020	254.40	.00	254.40	11092001	11/09/2020
		102320	SYSTEM UTILITIES-DOLL	21	10/23/2020	1,749.09	.00	1,749.09	11092001	11/09/2020
		102320	SYSTEM UTILITIES-HEAD	22	10/23/2020	134.04	.00	134.04	11092001	11/09/2020
		102320	SYSTEM UTILITIES-SUN	23	10/23/2020	28.48	.00	28.48	11092001	11/09/2020
		102320	SYSTEM UTILITIES-SAGE	24	10/23/2020	1,510.86	.00	1,510.86	11092001	11/09/2020
		102320	SYSTEM UTILITIES-WELL	25	10/23/2020	1,707.06	.00	1,707.06	11092001	11/09/2020
		102320	SYSTEM UTILITIES-WELL	26	10/23/2020	51.05	.00	51.05	11092001	11/09/2020
		102320	SYSTEM UTILITIES-WELL	27	10/23/2020	537.89	.00	537.89	11092001	11/09/2020
		102320	SYSTEM UTILITIES-WELL	28	10/23/2020	10.11	.00	10.11	11092001	11/09/2020
		102320	SYSTEM UTILITIES-WELL	29	10/23/2020	588.09	.00	588.09	11092001	11/09/2020
		102320	SYSTEM UTILITIES-WELL	30	10/23/2020	42.89	.00	42.89	11092001	11/09/2020
		102320	SYSTEM UTILITIES-BACK	31	10/23/2020	574.97	.00	574.97	11092001	11/09/2020
		102320	SYSTEM UTILITIES-SUN	32	10/23/2020	6.90	.00	6.90	11092001	11/09/2020
Total 430:						23,442.05	.00	23,442.05		
460	Intermountain Gas Co	102620	SYSTEM UTILITIES-WELL	1	10/26/2020	23.42	.00	23.42	16347	10/30/2020
		102620	SYSTEM UTILITIES-SAGE	2	10/26/2020	9.79	.00	9.79	16347	10/30/2020
		102620	SYSTEM UTILITIES - HQ	3	10/26/2020	47.44	.00	47.44	16347	10/30/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		102820	SYSTEM UTILITIES-WHIT	4	10/26/2020	25.07	.00	25.07	16347	10/30/2020
		102820	SYSTEM UTILITIES-WELL	5	10/26/2020	10.55	.00	10.55	16347	10/30/2020
		102820	SYSTEM UTILITIES-WELL	6	10/26/2020	26.15	.00	26.15	16347	10/30/2020
		102820	SYSTEM UTILITIES-MCH	7	10/26/2020	10.55	.00	10.55	16347	10/30/2020
		102820	SYSTEM UTILITIES-LANE	8	10/26/2020	19.59	.00	19.59	16347	10/30/2020
		102820	SYSTEM UTILITIES - REU	9	10/26/2020	9.79	.00	9.79	16347	10/30/2020
		Total 460:				182.35	.00	182.35		
490	Joe's Backhoe Service, Inc	238260	H2O R/M- REPLACE WAT	1	10/12/2020	11,494.15	.00	11,494.15	16332	10/19/2020
		238421	H2O R/M- SKYLINE REPL	1	10/11/2020	6,096.00	.00	6,096.00	16332	10/19/2020
		Total 490:				17,590.15	.00	17,590.15		
515	Ketchum, City of	093020	CAPITAL EXP-HEADWOR	1	09/30/2020	7,286.40	.00	7,286.40	16333	10/19/2020
		093020	KSTP OPERATINGS/SEP	2	09/30/2020	51,427.05	.00	51,427.05	16333	10/19/2020
		Total 515:				58,713.45	.00	58,713.45		
575	Magic Valley Labs, Inc	17924	H2O TEST FEES/SEPTEM	1	09/30/2020	467.00	.00	467.00	16334	10/19/2020
		Total 575:				467.00	.00	467.00		
577	Mountain Fire Sprinklers, I	2006	INSPECTION OF 1 DRY FI	1	08/27/2020	240.00	.00	240.00	16344	10/26/2020
		2080	BLDG R/M - TROUBLESH	1	10/06/2020	298.00	.00	298.00	16335	10/19/2020
		Total 577:				538.00	.00	538.00		
636	NEUNER, ANDY	110520-COS	REIMB EMPLOYEE FOR J	1	11/05/2020	35.49	.00	35.49	16350	11/08/2020
		110520-CSI	REIMB EMPLOYEE TRAI	1	11/05/2020	25.00	.00	25.00	16350	11/08/2020
		Total 636:				60.49	.00	60.49		
670	Pipco Inc	S3925388.00	H2O R/M-VALVE BOXES (1	09/23/2020	326.70	.00	326.70	16336	10/19/2020
		Total 670:				326.70	.00	326.70		
741	J. EVAN ROBERTSON PA	11887	ATTORNEY'S FEES - AUG	1	08/31/2020	2,835.00	.00	2,835.00	16331	10/19/2020
		Total 741:				2,835.00	.00	2,835.00		
915	United Oil	949720	GAS & OIL EXPENSE-TH	1	09/30/2020	319.21	.00	319.21	16337	10/19/2020
		950842	GAS & OIL EXPENSE-TH	1	10/15/2020	313.89	.00	313.89	16337	10/19/2020
		Total 915:				633.10	.00	633.10		
935	USA Blue Book	372235	JANITORIAL - HAND SANI	1	09/28/2020	315.77	.00	315.77	16338	10/19/2020
		372717	OFC SUPP - GLOVES, GA	1	09/28/2020	106.24	.00	106.24	16338	10/19/2020
		372717	MINOR EQUIP - PRY BAR	2	09/28/2020	30.58	.00	30.58	16338	10/19/2020
		Total 935:				452.59	.00	452.59		
975	Verizon Wireless	9865384533	CELL PHONES-SEPT 22-	1	10/21/2020	71.65	.00	71.65	16348	10/30/2020
		Total 975:				71.65	.00	71.65		
1005	Walton, Douglas	100820	TEST 111 BACKFLOW PR	1	10/08/2020	2,891.00	.00	2,891.00	16340	10/19/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1005:						2,891.00	.00	2,891.00		
1022	WELLS FARGO FINANCIA	5012279469	COPIER LEASE- 10/9/20-1	1	10/09/2020	239.93	.00	239.93	16341	10/19/2020
Total 1022:						239.93	.00	239.93		
1035	Wells Fargo Payment Remi	101320	BLDG R/M - AIR COMPRE	1	10/13/2020	386.62	.00	386.62	16349	10/30/2020
		101320	TM&E- LUNCH CREW (3)	2	10/13/2020	242.70	.00	242.70	16349	10/30/2020
		101320	G SUITE SUBSCRIPTION	3	10/13/2020	26.99	.00	26.99	16349	10/30/2020
		101320	OP SUPP - MURATIC ACI	4	10/13/2020	135.87	.00	135.87	16349	10/30/2020
		101320	MINOR EQUIP - ADJ WRE	5	10/13/2020	102.95	.00	102.95	16349	10/30/2020
Total 1035:						895.13	.00	895.13		
1111	VALLEY WIDE COOPERA	044594/9	OP SUP - EXTRA COARS	1	10/14/2020	271.20	.00	271.20	16339	10/19/2020
Total 1111:						271.20	.00	271.20		
1118	MOUNTAIN HOME AUTO	302078	DISTRICT VEHICLE - 202	1	11/03/2020	28,401.00	.00	28,401.00	16352	11/10/2020
		302079	DISTRICT VEHICLE - 202	1	11/03/2020	28,401.00	.00	28,401.00	16352	11/10/2020
Total 1118:						56,802.00	.00	56,802.00		
Grand Totals:						178,043.65	.00	178,043.65		


Report Criteria:
 Detail report type printed

Report Criteria:

Deposit date: 10/29/2020
ACH file created: C:\Users\Joanne\Desktop\PAYROLL DIRECT DEPOSIT\ACHFILE102920.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.			Checking Deposit	2,131.24	2,131.24	
4	Benson, Christopher N.			Checking Deposit	1,635.60	1,635.60	
5	Neuner, Andrew J.			Checking Deposit	1,536.77	1,536.77	
7	McMahon, Patrick J.			Checking Deposit	2,847.21	2,847.21	
8	JADE ERICKSON			Checking Deposit	1,858.67	1,858.67	
46	Parker, Jeanene			Checking Deposit	300.00	.00	
46	Parker, Jeanene			Savings Deposit	25.00	.00	
46	Parker, Jeanene			Checking Deposit	1,261.14	1,586.14	
48	MARY ELIZABETH COLLINS			Checking Deposit	1,672.86	1,672.86	
Total:						13,268.49-	

Transaction count: 9
Debit total: .00
Credit total: 13,268.49-

20940244


Report Criteria:

Deposit date: 10/15/2020
ACH file created: C:\Users\Joanne\Desktop\PAYROLL DIRECT DEPOSIT\ACHFILE101520.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.			Checking Deposit	1,838.62	1,838.62	
4	Benson, Christopher N.			Checking Deposit	1,770.71	1,770.71	
5	Neuner, Andrew J.			Checking Deposit	1,767.88	1,767.88	
7	McMahon, Patrick J.			Checking Deposit	2,650.03	2,650.03	
8	JADE ERICKSON			Checking Deposit	1,830.29	1,830.29	
46	Parker, Jeanene			Checking Deposit	300.00	.00	
46	Parker, Jeanene			Savings Deposit	25.00	.00	
46	Parker, Jeanene			Checking Deposit	1,445.03	1,770.03	
48	MARY ELIZABETH COLLINS			Checking Deposit	1,672.86	1,672.86	
Total						13,300.42-	

Transaction count: 9
Debit total: .00
Credit total: 13,300.42-

20807134



Prepared For	SUN VALLEY WATER PJ MCMAHON
Account Number	4856 2001 1902 4886
Statement Closing Date	10/13/20
Days in Billing Cycle	32
Next Statement Date	11/12/20

For Customer Service Call:
800-225-5935

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

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

Credit Line	\$9,000
Available Credit	\$8,057

Payment Information

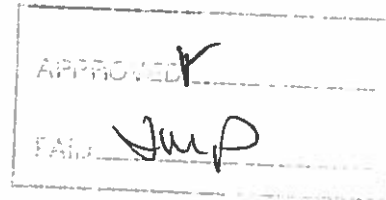
New Balance	\$895.13
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	11/07/20

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	\$828.86
Credits	\$0.00
Payments	\$828.86
Purchases & Other Charges	\$895.13
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$895.13

4-03-47 - 242.70
4-03-60 - 386.62
4-03-48 - 14.99 + 12.00



4-02-32 135.87
4-02-31 - 12.00
4-02-3A - 102.95

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%	0.4997%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	0.6572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/15	09/15	2443106LK2DZ5TEMF	AMAZON.COM*M493H1F12 AMZN AMZN.COM/BILL WA		76.28
09/17	09/17	2401339LM02ANFAQL	SMOKY MOUNTAIN PIZZA & PA KETCHUM ID		80.37
09/17	09/17	2413746LN2XB480K6	BASE CAMP WARM SPRINGS KETCHUM ID		15.27
09/20	09/20	2469216LR2X83AK3Y	AMZN Mktg US*M48EU8H71 Amzn.com/bill WA		48.68
09/21	09/21	2471705LS4PFWG7XV	STARBUCKS KETCHUM ID		16.63
09/25	09/25	2449398LYBLW83YWY	IDAHO LUMBER HAILEY ID		138.92
09/25	09/25	7485620LX26RZE47S	PAYMENT THANK YOU	828.86	

See reverse side for important information



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/28	09/28	2469216M02XLPPEMS	AMZN Mktg US*M45B29S40 Amzn.com/bill WA		241.68
09/29	09/29	2471705M17LN6KRZJ	THE KNEADERY KETCHUM ID		38.75
09/30	09/30	2401339M2044WT9Z8	SMOKY MOUNTAIN PIZZA & PA KETCHUM ID		78.20
09/30	09/30	2449215M2JHAEXWFX	ZOOM.US 888-799-9666 WWW.ZOOM.US CA		14.99
09/30	09/30	2469216M32X54MFQ6	GOOGLE *GSUITE_svwsd.o cc@google.com CA		12.00
09/30	09/30	2480197M3RDQ8VRGN	VELTEX MARKET KETCHUM ID		13.48
10/02	10/02	2449398M5BLWAZGLR	IDAHO LUMBER HAILEY ID		119.88

015

Wells Fargo News

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CLOSING DATE 10/13/2020

DATE	AMT	ACCT	
15-Sep	76.28	BUILDING R/M	SVWSD WELLS FARGO VISA STATEMENT
17-Sep	80.37	TRAVEL MEALS ENTER	AMAZON - NO PARKING SIGNS -
17-Sep	15.27	TRAVEL MEALS ENTER	SMOKY MOUNTAIN PIZZA-CREW LUNCH
20-Sep	48.68	BUILDING R/M	BASE CAMP WARM SPRINGS-CREW LUNCH
21-Sep	16.63	TRAVEL MEALS ENTER	AMAZON - NO PARKING SIGNS
25-Sep	138.92	BLDG R/M;OP SUPP;MINOR EQUIP	STARBUCKS COFFEE W/EVAN
28-Sep	241.68	BUILDING R/M	IDAHO LUMBER - LED BULBS, HEX KEY, 10" PUMP CHANNEL, ADJ WRENCH, AAA BATT
29-Sep	38.75	TRAVEL MEALS ENTER	AMAZON AIR COMPRESSOR
30-Sep	78.20	TRAVEL MEALS ENTER	THE KNEADERY CB/PM
30-Sep	14.99	DUES/SUBSCRIPTION	SMOKY MOUNTAIN PIZZA - CREW LUNCH
30-Sep	12.00	OFFICE SUPPLIES	ZOOM
30-Sep	13.48	TRAVEL MEALS ENTER	GOOGLE G SUITE - OFFICE NETWORK SHARING
2-Oct	119.88	OP SUPP	VELTEX - CREW LUNCH
TOTAL	895.13		IDAHO LUMBER - MURATIC ACID

Zions Bancorporation, National Association
 Anna McCully, Vice President
 Phone: (206) 438-1267
 Email: Anna.Mccully@zionsbank.com

Date	Invoice #
10/28/2020	7924134-3

Bill To
SUN VALLEY WATER & SEWER DISTRICT Attn: Jeanene Parker 49 Larrys Lane Sun Valley, ID 83353

		Account # 7924134	
Description	Quantity	Rate	Amount
For period: November 29, 2020 through November 28, 2021			
<u>Sun Valley Water & Sewer District, Series 2018</u> Annual Paying Agent Fee	1	300.00	300.00

Total	300.00
Payments/Credits	
Balance Due Upon Receipt	300.00

Wire/ACH Instructions:

Zions Bancorporation, N.A.
 ABA # 124-000-054
 Washington Corporate Trust
 Account #080000706
 Further Credit: Inv #7924134-3

By Check:

Zions Bancorporation
 Attn: Anna McCully
 601 Union Street, Suite 3600
 Seattle, WA 98101



Request for Taxpayer Identification Number and Certification

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

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

Print or type. See specific instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.	
	2 Business name/d.s.regarded entity name, if different from above Rob Beck LLC	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input checked="" type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ <small>Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.</small> <input type="checkbox"/> Other (see instructions) ▶ _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the US)</small>
	5 Address (number, street, and apt or suite no.) See instructions. PO Box 356	Requester's name and address (optional)
	6 City, state, and ZIP code Ketchum, ID 83340	
	7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

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

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

Social security number									
OR									
Employer identification number									
4	6	-	2	2	4	1	7	8	5

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 ▶ <i>Rob Beck</i>	Date ▶ 9/23/20
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General Instructions

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

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

Purpose of Form

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

- Form 1099-INT (interest earned or paid)

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/09/2020

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

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

PRODUCER Redgy J. Christensen Insurance Agency, Inc 515 N. River St. Suite E Hailey, ID 83333	(208)726-6046 208-726-6256	CONTACT NAME: Redgy James Christensen PHONE (A/C, No, Ext): (208)726-6046 FAX (A/C, No): 208-726-6256 E-MAIL ADDRESS: rchristensen1@farmersagent.com
INSURED ROB BECK, LLC PO BOX 356 KETCHUM ID 83340	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Burns & Wilcox, Ltd United Specialty Ins.	NAIC #
	INSURER B: Farmers Insurance Exchange	21652
	INSURER C: Idaho State Insurance Fund	36129
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL/SUBR INSD. WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER		USA4200753	01/23/2020	01/23/2021	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		604655995	06/11/2019	06/11/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y N/A	644130	04/01/2020	04/01/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E L EACH ACCIDENT \$ 100,000 E L DISEASE - EA EMPLOYEE \$ 100,000 E L DISEASE - POLICY LIMIT \$ 500,000

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

CERTIFICATE HOLDER Sun Valley Water & Sewer District 49 Larrys Lane Sun Valley, ID 83353	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	---

**Request for Taxpayer
 Identification Number and Certification**

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

Name (as shown on your income tax return)
Consolidated Electrical Distributors, Inc.

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification:
 Individual/sole proprietor C Corporation S Corporation Partnership Trust/estate

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

Other (see instructions) ▶

Address (number, street, and apt. or suite no.)
1920 Westridge Drive

City, state, and ZIP code
Irving, TX 75038-2901

Requestor's name and address (optional)

List account number(s) here (optional)

Exempt payee

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number									
				-					
Employer identification number									
7	7	-	0	5	5	9	1	9	1

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).

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 on page 4.

Sign Here Signature of U.S. person ▶ *[Signature]* Date ▶ *11/13/2020*

General Instructions

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

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued).
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

**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.
Mountain Home Auto Ranch Chrysler, Jeep, Dodge, Ram LLC

2 Business name/disregarded entity name, if different from above
Mountain Home Auto Ranch

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

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

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

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

Other (see instructions) ▶

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

5 Address (number, street, and apt. or suite no.) See instructions.
2800 American Legion Blvd

6 City, state, and ZIP code
Mountain Home, ID 83647

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

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

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

Social security number
[] [] [] - [] [] [] - [] [] [] [] [] []

OR
Employer identification number
9 0 - 0 1 6 9 2 7 9

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 ▶ *Jawney Jowell* Date ▶ *1/2/20*

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.

CH2MHILL Engineering Support Services Summary**October 2020****TO:** Patrick McMahon, General Manager**FROM:** John Wiskus, P.E.**DATE:** November 4, 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; preparation of a draft letter to IDEQ regarding the pump-to-waste requirements for both the test and final production wells for future Well 14; review of draft letter to IDEQ with District; submittal of final letter to Nicolas Waters/TFRO regarding pump-to-waste for future Well 14; coordination with Nicholas Waters/TFRO regarding status of pump-to-waste letter and State response; ongoing internal coordination and planning regarding the driller for the test well and transducers for the pump test; transmittal of the test well detail and previous driller's log to the District for coordination with the driller; initial review of the connection fee assessment prepared by the District Staff; conference call with District Staff to provide initial feedback on the District's connection fee assessment; and ongoing coordination with District Staff regarding the further revisions to the District's proposed connection fee assessment.





STATE OF IDAHO
DEPARTMENT OF
ENVIRONMENTAL QUALITY

1410 North Hillton • Boise, ID 83706 • (208) 373-0502
www.deq.idaho.gov

Brad Little, Governor
Jess Byrne, Director

STATE CERTIFICATION OF THE
Sun Valley Water and Sewer District
SOURCE WATER PROTECTION PLAN
PWS# ID5070051

The Idaho Department of Environmental Quality guidance entitled *Protecting Drinking Water Sources in Idaho*, August 2000, describes how the State of Idaho will meet the source water protection plan goals of the Safe Drinking Water Act Amendments of 1996. Pursuant to the above referenced guidance, source water protection plans that address all required elements will be designated as "State Certified Plans." The Sun Valley Water and Sewer District completed all required elements on September 2, 2020.

With this document, the Idaho Department of Environmental Quality designates as certified the *Sun Valley Water and Sewer District Source Water Protection Plan* for the years of 2020 through 2025.

Dated the 19th of October, 2020



Jess Byrne
Director



BRAD LITTLE
Governor

GARY SPACKMAN
Director

October 28, 2020

Pat McMahon
PO Box 955
Sun Valley ID 83353

Dear Mr. McMahon:

This letter is a notice of your selection to serve as a member of the Big Wood Ground Water Management Area Advisory Committee. You were selected because of your interest in the subject matter, your positive standing in the community, and my perception that you are committed to negotiating a solution to the ground water/surface water administration issues in the Big Wood River and Little Wood River Basins. Thank you for your willingness to serve.

Enclosed is a list of those persons invited to serve on the advisory committee.

The first meeting of the committee is scheduled as follows:

Place: Lincoln County Community Center, 201 S Beverly St, Shoshone
Date: November 4, 2020
Time: 10 a.m.
Duration: 1-2 hours
Discussion Topic: See enclosed draft agenda.

The Idaho Department of Water Resources will notify you of video/audio conferencing options in a later notice.

Thank you again for your willingness to assist.

Sincerely,

Gary Spackman
Director

Enclosures

**Big Wood Ground Water Management Area Advisory Committee
October 28, 2020**

Corey Allen, Sun Valley Company
Cooper Brossy, Big & Little Wood Water Users Association
Rod Hubsmith, American Falls Reservoir District 2
Sharon Lee, Individual
Pat McMahon, Chair, Galena Ground Water District
Kristy Molyneux, Chair, Sun Valley Ground Water District
Carl Pendleton, Board Chair, Big Wood Canal Company
Pat Purdy, Owner, Picabo Livestock Company, Inc.
William Simon, Camas Prairie Water Users
Nick Westendorf, Big & Little Wood Water Users Association
Brian Yeager, Public Works Director, City of Hailey

Michelle Stennett (Ex-officio Member), Minority Leader, Idaho State Senate

DRAFT AGENDA
Big Wood Ground Water Management Area Advisory Committee
Lincoln County Community Center, Shoshone, Idaho
November 4, 2020 10 a.m. to noon

- 1) Introductions
- 2) Committee Housekeeping
 - a) Meeting Minutes and Record Keeping
 - b) Ground Rules
 - c) Roles and Responsibilities
 - d) Goals
- 3) Historical Review
 - a) GWMA Designation and 1991 Management Policy
 - b) Water Right Administration Developments since 1991
 - c) Recent Delivery Calls
 - d) Review of recent settlement discussions
- 4) Hydrology Overview (time permitting)
 - a) Water Sources
 - b) Review of Surface Water Conveyance Systems
- 5) Public Comment
- 6) Next Meeting, Topics for Discussion, and Assignments

MEETING MINUTES
Big Wood River Ground Water Management Area Advisory Committee
Lincoln County Community Center, Shoshone, Idaho
November 4, 2020

The meeting started at approximately 10:00 a.m. with an introduction by IDWR Director Gary Spackman followed by introductions of the members of the Big Wood River Ground Water Management Area Advisory Committee and introductions of others in attendance and attendees who had called in via telephone (see attached list of attendees). Director Spackman said he will not facilitate the meetings, but that IDWR employees Tim Luke and Shelley Keen will serve as co-facilitators.

Mr. Luke and Mr. Keen then proceeded to lead the meeting and discussed meeting minutes and record keeping, ground rules for the meetings, and roles and responsibilities of the committee. Several individuals had questions and discussions were held relating to the sharing of information, meeting location and frequency, and goals of the committee. It was agreed upon that IDWR would facilitate the sharing of information via IDWR's website and some communication will occur through email. Website links will be sent later. A desire was expressed for more frequent meetings (approximately twice per month), but scheduling everyone at that frequency and during the upcoming holiday season may be problematic. It appeared that the Lincoln County Community Center was the most appropriate location for meetings, but there may be technology limitations that may hinder the ability to attend meetings remotely. IDWR committed to work towards some technology improvements. IIDWR staff suggested the first few meetings will include presentations of background information (history, technical data, etc.) with subsequent meetings consisting of members working towards the development of a management plan.

Kevin Lakey, water master of Water District 37, gave a presentation of water sources in the district, how water is conveyed through the district, and how priority calls are determined for different sources and areas within the district.

Due to time constraints the scheduled presentation relating to historical events (GWMA creation, administrative actions, water calls, etc.) in the area was tabled for the next meeting.

The meeting was then opened up for public comments and questions. Discussions centered generally on groundwater use and user compliance with diversion and metering requirements. Potential items and topics for the next meeting were also discussed with interest expressed in a presentation relating to the Conjunctive Management Rules, information relating to exchange contracts between American Falls Reservoir District 2 and the Big Wood Canal Company, and information on conversion projects within the system(s). IDWR representatives committed to a presentation relating to the Conjunctive Management Rules. Carl Pendleton and Rod Hubsmith committed to presenting information relating to exchange contracts and conversion projects.

The meeting adjourned at approximately 12:00 p.m.

Next Committee Meeting
November 18, 2020, 2:00 p.m., Lincoln County Community Center

Meeting Attendees

Advisory Committee

Nick Westendorf - BWLWWUA
Cooper Brossy - BWLWWUA
Carl Pendleton – Big Wood Canal Co.
Rod Hubsmith – AFRD2
Kristy Molyneux – South Valley GWD
Sharon Lee – Individual
Pat Purdy - Individual
Pat McMahon – Galena GWD
Corey Allen – Sun Valley Co.
Brian Yeager – City of Hailey
Bill Simon – Camas Prairie, WD37B (via phone)
Sen. Michelle Stennett – Ex-Officio, Idaho Senate

Others Present

Bill Arkoosh - BWLWWUA
Kevin Lakey – WD37
Cindy McCowan – WD37
Chris Johnson – City of Bellevue
Chris Bromley - Attorney
David Shaw – Consultant, South Valley GWD
Ryan Telford - BWCC

Others on Phone

Peter Anderson – Trout Unlimited
Judd McMahan – Galena GWD
Heather O’Leary – Attorney, Galena GWD
Sean Vincent – IDWR
Mat Weaver – IDWR
Mary Beth Collin – Sun Valley Water & Sewer District
Larry Schoen – Wood River Collaborative (WRC)
Jim Speck – Attorney
Sarah Lien – Nature Conservatory
Emily Jones – Mt Express
Eric Miller – Consultant, BWCC & BWLWWUA
Lynn Tominaga – Idaho GW Appropriators
Kerri York – Wood River Land Trust & WRC
Pete Van Der Meulen – Idaho Water Resource Board
Kira Finkler – Trout Unlimited

Meeting Attendees

Advisory Committee

Nick Westendorf - BWLWWUA
Cooper Brossy - BWLWWUA
Carl Pendleton – Big Wood Canal Co.
Rod Hubsmith – AFRD2
Kristy Molyneux – South Valley GWD
Sharon Lee – Individual
Pat Purdy - Individual
Pat McMahon – Galena GWD
Corey Allen – Sun Valley Co.
Brian Yeager – City of Hailey
Bill Simon – Camas Prairie, WD37B (via phone)
Sen. Michelle Stennett – Ex-Officio, Idaho Senate

Others Present

Bill Arkoosh - BWLWWUA
Kevin Lakey – WD37
Cindy McCowan – WD37
Chris Johnson – City of Bellevue
Chris Bromley - Attorney
David Shaw – Consultant, South Valley GWD
Ryan Telford - BWCC

Others on Phone

Peter Anderson – Trout Unlimited
Judd McMahan – Galena GWD
Heather O’Leary – Attorney, Galena GWD
Sean Vincent – IDWR
Mat Weaver – IDWR
Mary Beth Collin – Sun Valley Water & Sewer District
Larry Schoen – Wood River Collaborative (WRC)
Jim Speck – Attorney
Sarah Lien – Nature Conservatory
Emily Jones – Mt Express
Eric Miller – Consultant, BWCC & BWLWWUA
Lynn Tominaga – Idaho GW Appropriators
Kerri York – Wood River Land Trust & WRC
Pete Van Der Meulen – Idaho Water Resource Board
Kira Finkler – Trout Unlimited

MEETING NOTICE

Big Wood Ground Water Management Area Advisory Committee

DATE: Wednesday, November 18, 2020

TIME: 2 p.m. – 4 p.m.

LOCATION: Lincoln County Community Center, 201 S Beverly Street, Shoshone, Idaho

(See below for remote participation)

AGENDA

- 1) Introductions/attendance
- 2) Facilitation Process (follow-up to some questions from last meeting)
- 3) Historical Review
 - a) GWMA Designation and 1991 Management Policy
 - b) Water Right Administration Developments since 1991
 - c) Recent Delivery Calls
 - d) Review of recent settlement discussions (Carl Pendleton & Pat McMahon)
- 4) Delivery Calls via the Conjunctive Management Rules & GWMA Plans (Garrick Baxter)
 - a) Total Water Supply (follow-up to question from last meeting)
 - b) Area of Common GW Supply (follow-up to questions from last meeting)
- 5) Exchange Contracts – AFRD2 & BWCC (Carl Pendleton)
- 6) Conversion Acres – (Rod Hudsmith)
- 7) Public Comment
- 8) Next Meeting, Topics for Discussion, and Assignments

REMOTE PARTICIPATION VIA ZOOM

<https://zoom.us/j/92579158051?pwd=akh1T2w3V0lrR0xPQ1pRM2NEd3IMQT09>

Meeting ID: 925 7915 8051

Passcode: 337485

Call in number: 669-900-6833 (use meeting ID & passcode listed above)

ADA Accommodations: If you require special accommodations to attend, participate in, or understand the meeting, please contact Caitlin McCoy at caitlin.mccoy@idwr.idaho.gov or 208-287-4803 at least 72 hours prior to the meeting.

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SUN VALLEY WATER AND SEWER DISTRICT
RESOLUTION NO. 2020- ____**

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

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

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

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

- a. For each new connection to the District’s Water System, the connect fee payable shall be \$1,900 per each equivalent connection (also known as an equivalent residential use connection).
- b. For each new connection to the District’s Sewer System, the connect fee payable shall be \$3,100 per each equivalent connection (also known as an equivalent residential use connection).

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

APPROVED this 16th day of November, 2020.

SUN VALLEY WATER AND SEWER DISTRICT

JAMES D. LOYD, Chairman

STATE OF IDAHO)
 ss.
County of Blaine)

On this 16th day of November, 2020, before me, a Notary Public, in and for said County and State, personally appeared **JAMES D. LOYD**, known or identified to me to be the **Chairman of the Board of Directors of the Sun Valley Water and Sewer District**, the political subdivision of the States of Idaho, that executed the foregoing instrument, and acknowledged to me that such corporation executed the same.

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

NOTARY PUBLIC FOR IDAHO
Residing at:_____

CERTIFICATION

The undersigned, **DOUG BROWN**, duly appointed and acting **Secretary of the Board of Director of the Sun Valley Water and Sewer District**, 49 Larry's Lane, Sun Valley, Idaho, 83353, hereby certifies that the foregoing resolution was duly adopted by its Board of Directors at a duly constituted meeting thereof held on the 16th day of November, 2020, and that the foregoing is a true and correct copy thereof.

DOUG BROWN, Secretary

SVWSD first run

2.1 Gross System Value	
Water Distribution System	17,835,906
Water supply system (WIP)	183,241
Total	17,999,147
2.3 Depreciation Gross System Value	
Water Distribution System	9,432,304
Water supply system	-
Total	9,432,304
2.5 Remaining Bond Principal	
Water Revenue (2004 / 2013)	-
Water Bond (2007 / 2018)	881,639
McHanville LID 2009 (50% water / 50% sewer split)	35,675
	587,118

2.2 Gross System Value	
Sewer Collection System	4,342,800
Sewer Treatment System (WIP)	13,448,853
Total	17,791,252
2.2.1 Gross System Value	
Reuse System	4,613,071
Total	4,613,071
2.4 Depreciation Gross System Value	
Wastewater Distribution System	1,808,027
Wastewater supply system (WIP)	6,100,985
Total	7,909,012
2.4.1 Depreciation Gross System Value	
Reuse System	4,041,843
Reuse - other	-
Total	4,041,843
2.6 Remaining Bond Principal	
Wastewater revenue bond (2004 bond = 2013)	-
Other bonds	-
McHanville LID 2009 (50% water / 50% sewer split)	35,675
Total	35,675

2.6.1 Remaining Bond Principal - Reuse	
Reuse bond (2007 = 2018)	583,987
Total	583,987

2.7 Funded Depreciation - Syst Component	
Water Department	100,540
Wastewater Department	-
Total	100,540
2.8 Development Impact - Water Dept	
Development Impact Fees Collected	-
Expansion Projects	-
Total	-
2.9 Funded Depreciation Summary	
Water Dept (split 50/50 distrib & supply)	100,540
Wastewater Dept (no split)	-
Total	100,540

2.10 Water Net System Value	
Water Distribution System	8,931,224
Water supply system	177,829
Total	9,109,053

2.11 Wastewater Net Value Summary	
Wastewater Collection System	8,306,692
Wastewater treatment system	-
Total	8,306,692

2.11.1 ReUse Net Value Summary	
ReUse	3,457,858
Total	3,457,858

KETCHUM NUMBERS...SVWSD ALLOCATED 80% for TREATMENT (collection is 100% SV exp)

2.2 Gross System Value	
Sewer Collection System	8,870,893
Sewer Treatment System	8,779,643
Total	18,650,640
2.4 Depreciation Gross System Value (revised net, of depreciation)	
Wastewater Distribution System	4,379,320
Wastewater supply system	4,386,345
Total	8,767,663
2.6 Remaining Bond Principal	
Wastewater revenue bond	1,315,000
reverse out per Pllc - Ketchum issue only	(1,315,000)
Total	-

2.6.1 Remaining Bond Principal - Reuse	
Reuse bond (2007 = 2018)	583,987
Total	583,987

2.8 Development Impact - Wastewater Dept	
Development Impact Fees Collected	870,853
Expansion Projects	(37,000)
Expansion Projects	(131,000)
Expansion Projects	(85,170)
Total	617,683
2.9 Funded Depreciation Summary - Ketch	
Wastewater Dept (no split / 100 distrib)	-
Total	-

2.11 Water Net Value Summary	
Wastewater Collection System	4,026,119
Wastewater treatment system	4,046,146
Total	8,072,265

2.11.1 ReUse Net Value Summary	
ReUse	3,457,858
Total	3,457,858

Ketchum numbers as REFERENCE, not included

	Distribution	Supply	Water total	Collection	Treatment	Wastewater total
2.2 Gross System Value	17,835,906	163,241	17,999,147	9,870,995	9,779,645	19,650,640
	(8,203,512)	-	(8,203,512)	(5,491,673)	(5,391,300)	(10,882,973)
	9,432,394	163,241	9,595,635	4,379,320	4,388,345	8,767,665
	(581,430)	(35,675)	(617,105)	(2,194,173)	(2,194,173)	(4,388,345)
	8,850,964	127,566	9,008,521	2,185,148	2,194,173	4,379,320
	-	-	-	-	-	-
	50,270	50,270	100,540	-	-	-
	8,931,224	177,836	9,109,060	2,185,148	2,194,173	4,379,320
	-	-	-	-	-	-
	8,931,224	177,836	9,109,060	2,185,148	2,194,173	4,379,320

1,888.21	50.81	1,939.02	1,140.89	1,798.18	2,940.17
1,888.21	50.81	1,939.02	3,020.00	1,798.18	3,020.00
			(1,859.01)		(59.83)

	Distribution	Supply	Water total	Collection	Treatment	ReUse	Wastewater total
2.2 Gross System Value	17,835,906	163,241	17,999,147	4,342,800	13,448,853	4,613,071	22,404,323
	(8,203,512)	-	(8,203,512)	(2,534,572)	(7,347,668)	(571,227)	(10,453,468)
	9,432,394	163,241	9,595,635	1,808,027	6,100,985	4,041,843	11,950,855
	(581,430)	(35,675)	(617,105)	(36,673)	-	(583,987)	(618,662)
	8,850,964	127,566	9,008,521	1,772,352	6,100,985	3,457,858	11,331,193
	-	-	-	-	-	-	-
	50,270	50,270	100,540	453,355	-	-	453,355
	8,931,224	177,836	9,109,060	2,205,707	6,100,985	3,457,858	11,764,548
	-	-	-	-	-	4,800	4,800
	8,931,224	177,836	9,109,060	2,205,707	6,100,985	3,457,858	11,769,348

1,888.21	50.81	1,939.02	479.50	2,089.38	750.71	3,319.59	2,568.88
1,888.21	50.81	1,939.02	479.50	2,089.38	750.71	3,319.59	2,568.88

Distribution Max Demand	
Highest Daily Recorded Max in gallons of water, mgd	8,868,000
Peak Hour	1.58
Peak Hour - prudent (rounded)	1.6
Equivalent (highest daily peak) demand, mgd	14,185,800
Sun Valley Population on highest use day	8,549
Revised daily highest (repairs since highest use), mgd	8,868,000
Revised daily highest (rounded)	8,900,000
Max daily per person (highest use / pop count)	1,041
Max daily per person - (rounded)	1,050
SV connections	
flat	-
metered	3,089
total	3,089
Peak pop divided by # of connect in use = people per connect	2,788
Peak pop per connect (rounded)	2.8
Gall used per person (max daily) = people per connection	2,940
Gall used - (rounded)	3,000
Capacity / highest connection use	4,729
Connection capacity (rounded)	4,730
Water supply system	
FIRM capacity (per day) gpd	10,944,000
Actual operating use (full capacity of delivery) gal/day	13,968,000
Revised total supply gal per day	13,968,000
Daily max demand per connection	3,000
Resulting capacity	3,648

use 4.2 table from Water Master Plan (note: major day is 07.09.07)	
per Well 13 plan to IDWR	1.1
also use 4.2 table from Water Master Plan	1.58
	13,830,960
based on Phanner wastewater plan of Aug 2009 (pg 6) peak season numbers	8,500
no change to highest daily #	8,868,000
	9,815,000
gpcpd = gallons per person per day	1,022
	1,010
7: 3089 [10.30.20] plus 150 7	2,778
treasurer report of 2020	2,778
	3,456
	3.6
wmax daily pop (1080) mult peak pop (3.3)	3,525
	3,050
wmax daily pop (14,185m vs 8 BM gal) divided by peak pop (3000)	4,733
	4,550
incl #13, less max single source = well 11 [sh] (well #5, sv)	10,944,000
actual use [mar 2020] - not adjusted	13,968,000
see "FIRM" spreadsheet	13,968,000
see "Gall used" (mch) as max daily = pop per EC	3,000
variant to K (Firm) gal per day / 3000 gal per connect	4,580

Reference Well #13 report	
well 13 report of 04.29.19 (note major day is 07.20.03) Peak Hour Demand, gpm	8,868,000
includes 1.01 plus reservoir drainage/supplement	1.1
conservative	1.58
	13,830,960
based on Phanner wastewater plan of Aug 2009 (pg 6) peak season numbers	8,500
no change	8,868,000
rounded equly demand, hr	9,815,000
gpcpd = gallons per person per day	1,022
rounded gpcpd	1,010
8,158.84 gal per min	2,778
8612 peak hr	2,778
1440 min per day	3,456
13,841,280	3.6
1.58	3,525
	3,050
	4,733
	4,550

1,888.21	50.81	1,939.02	479.50	2,089.38	750.71	3,319.59	2,568.88
1,888.21	50.81	1,939.02	479.50	2,089.38	750.71	3,319.59	2,568.88

2007 Bond (now 2018)

Water supply equiv capacity (rounded)	3,600		4,800
Wastewater system			
Peak day, incl leakage into syst	1,380,000		
Residential per capita flow	100	planner derived # (section 2.3.1)	
Peak equiv pop	8,548	see pop in distri	
Connections	2,800	measured report	3.31
People per connection	2.8	see water side (p/connec	2.89
Equiv flow (use per capita * capita per connect)	280	181.422389	
Equiv flow rounded (use per capita * capita per connect)	300		3,455
Capacity (use / per capita) flow per connect (gal/eq conn)	4,800	connection or capital	1,653
Capacity rounded (use / per capita)	4,800		
Aerobic Digester (most limiting component)	1,750,000		
Ketchum share plant (50%) - so revised available	875,000		
Equiv flow connect	300		
Resulting capacity	2,917		
Wastewater supply equiv capacity rounded	2,920		

2027 Bond	
water (w=48 (2&13), reservoir reuse	2,493,000
	1,800,000
bond cost - water	33,080
bond cost - reuse	23,940
total	4,350,000
water sum (project + bond)	2,526,080
reuse sum (project + bond)	1,823,940
total	4,350,000
remaining bond	(2,112,852)
used / paid	2,237,148

	1,228,824.30	
	885,827.70	
	2,112,652.00	
48.6%	1,138,428.08	11.30.19
51.4%	851,439.11	water bond remaining 11.2019
	683,088.95	reuse bond remaining 11.2019
	1,138,428.08	

Sun Valley Water & Sewer District

Post Office Box 2410

Sun Valley, Idaho 83353

Telephone: (208) 622-7610

Facsimile: (208) 622-9129

marybeth@svwsd.com



Waterlines can freeze for a number of reasons including a lack of water flow/movement resulting from non-use, lack of snow cover (resulting in deeper frost penetration), shallow waterline depth (especially true in the Bitterroot area due to bedrock levels), recent construction with disturbed ground cover and a heating system failure.

Preventative Actions you can take for the Protection of water lines and interior pipes

1. **Winterize outside faucets to prevent freezing and burst pipes:** Always disconnect the garden hose from the outside faucet then determine if your faucet is frost-free. If your outdoor faucet is not frost-free, your outside faucet water line needs to be turned off and drained out.
2. **Water movement / exterior drainage:** In some situations of shallow pipes - to ensure water movement in pipes, determine an exterior hose bibb that will drain away from the house. Attach a length of hose to this bibb which is just long enough to direct water away and allow for a pencil-sized flow of water to run. ***This condition should be monitored, regularly.***
3. **Make sure all pipes are insulated:** Pipes on outer walls, crawl spaces, attics, or any pipe that is around a hole to the outside air are most vulnerable to freezing. Purchase foam tape and pipe insulation from any hardware store and install around these susceptible pipes to prevent them from freezing.
4. **Turn up the thermostat:** A good rule of thumb is to find the coldest temperature in your house where pipes are located and make sure your temperature is **at least 55 degrees** Fahrenheit or above.
5. **Open kitchen and bathroom cabinet doors under sinks (especially if these pipes are located on outside walls):** Keeping these doors opened will allow warmer room air to circulate these uninsulated pipes and prevent them from freezing.
6. **Keep garage doors closed if there are water supply lines in the garage:** Keeping the garage door closed and the temperature warmer than 55 degrees Fahrenheit, will help

insulate your home and prevent pipes from freezing. This is especially important when working in the yard or drive, snowblowing, etc.

7. **Seal leaking windows, doors, and any other areas that have cold leaking issues:** When temperatures are cold during a polar vortex, windows that have gusts of wind come through and hit pipes can cause them to freeze. Caulk or inject foam sealant around windows that leak air to prevent pipes from freezing and save you money on energy costs.
8. **Monitor water pressure:** Keep an eye out for inconsistent water pressure. Irregular water pressure could be a sign of severe plumbing problems such as plumbing blockages and could mean your pipes are more at risk to freeze. If you notice different water pressures, identify and fix the problem to prevent frozen pipes.
9. **Know where your main water valve shut-off is located:** If a pipe breaks, turn the water shut-off valve off immediately to prevent more water damage. Wasting time to find the shut-off after a loss has occurred could cost you hundreds of dollars.
10. **Always have emergency contact numbers on-hand:** Always have your insurance agent, your local property manager and a licensed plumber readily available.

Please visit www.svwsd.com to find useful information and Community links for the protection of your Sun Valley home. And, should you have any questions, concerns, or comments - we encourage you to give us a call at 208.622.7610.



Sun Valley Water & Sewer District

2021 Board Meeting Calendar

All Meetings are scheduled to be held at City Hall, Council Chambers,
81 Elkhorn Road, Sun Valley, Idaho

(Final meeting of 2020 is Monday, December 21, 2020)

January:	Tuesday, January 19, 2021 – 8:30am
February:	Tuesday, February 16, 2021 – 8:30am
March:	Monday, March 15, 2021 – 8:30am
April:	Monday, April 19, 2021 – 8:30am
May:	Monday, May 17, 2021 – 8:30am
June:	Monday, June 21, 2021 – 8:30am
July:	Monday, July 19, 2021 – 8:30am
August:	Monday, August 16, 2021 – 8:30am
September:	Monday, September 20, 2021 – 8:30am
October:	Monday, October 18, 2021 – 8:30am
November:	Monday, November 15, 2021 – 8:30am
December:	Monday, December 22, 2021 – 8:30am