

**SUN VALLEY WATER & SEWER DISTRICT
REGULAR MEETING
AGENDA IN THE COUNCIL CHAMBER OF THE SUN VALLEY CITY HALL
8:30 A.M., Monday, April 19, 2021**

access also via zoom app: [Join Mtg # 226 868 0475](#) passcode 202005

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 March 15, 2021
- **FINANCIAL REPORT**
- **APPROVAL CHECK VOUCHERS AND PAYROLL**
 1. Payment Approval Report Unpaid over \$5,000 excluding recurring 03/15/21 – 04/18/21: \$ 111,783.78
 2. Paid Invoice Report 03/15/21 – 04/18/21: \$ 110,747.18
 3. Payroll 03/01/21 – 03/14/21: \$ 13,446.00
 4. Payroll 03/15/21-03/28/21: \$ 14,104.98
 5. McHanville LID – Annual Invoice: \$ 9,855.55
 6. Well Fargo Credit Card Statement: \$ 578.47
 7. Vendor List Modifications: BME Upfitting (Inv # U-2560 for \$4,145.50)

Additional items: Health Insurance renewals for Blue Cross, and for Delta Dental

- **SEWER FLOWS FOR March 2021**

ELKHORN	4,863,000	
SUN VALLEY	<u>12,125,000</u>	
TOTAL (SV)	16,988,000	46.73%
KETCHUM	19,362,000	53.27%

- **KSTP REPORT**
- **EIDE BAILLEY CONTRACT**
- **BIG WOOD GROUNDWATER MANAGEMENT COMMITTEE UPDATE**
- **DEQ – Voluntary Testing**
- **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, March 15, 2021 - 8:30 a.m.**

PRESENT

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

ALSO PRESENT

Patrick McMahon, General Manager
Jeanene Parker, Treasurer *(via zoom)*
Marybeth Collins, Office Manager
Mick Mummert, Wastewater Treatment Plant Superintendent
Evan Robertson, Counsel

CALL TO ORDER

Chairman Loyd called the Regular Meeting to order at 8:30 a.m., with quorum being established.

APPROVAL OF MINUTES

Two corrections were made, one in reference to a request for GAAP literature in the financial report section, and in the Board elections conversation update to make clear that the three members who have terms expiring this year are all willing to stand for election for a new term. Director Brown motioned that the minutes be approved.

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

FINANCIAL REPORT AND APPROVAL

Jeanene noted ongoing meter replacement project support, initial audit preparation, quarterly billing and banking interviewing amongst the various projects underway. Discussion was conducted related to a variance of approximately \$216,160 on capital versus loss on disposal accounts. This relates to the Well 14 project write off. Additionally, some recognition around snow making (none for February) and water year-over year.

Director Webking moved to approve the items one (1) through six (6) on the agenda as follows:

- (1) Approval Report Unpaid over \$5000 excluding recurring for the period 02.16.21 – 03.14.21 for \$70,088.78
- (2) the Paid Invoice Report for the period 02.16.21 – 03.14.21 for \$91,579.53;

- (3) the Payroll Report for the period 02.01.21 – 02.14.21 for \$13,221.99;
- (4) the Payroll Report for the period 02.15.21 – 02.28.21 for \$13,674.34;
- (5) the Wells Fargo Credit Card Statement in the amount of \$2,318.83;
- (6) approval of new vendors: S. Erwin Excavation

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

WASTEWATER TREATMENT PLANT REPORT

Mick confirmed that the KSTP is running well. Mick references last months report regarding the facility's parking lot planned bid proposal process. There have been some additional people involved in the bid spec, so the project has a few more ideas to factor into the project. Information sits with the engineering team (HDR) at this point, so no bids have been received and nothing awarded as yet.

Conversation about capacity occurred, with Director Lake verifying that KSTP's capacity is sufficient, given the current boom in construction. KSTP is currently designed for a treatment capacity of 4M gal/day and in recent months the plant averages 1M gal/day. There are a number of new hook up requests for both Ketchum and Sun Valley in process, and a quick review to define those numbers will be accomplished.

PREVENTATIVE MAINTENANCE – GENERATOR CONTRACT

Generators are required on all new equipment and in new projects. The District has 10 generators, which require regular preventative maintenance to maximize their usefulness when need occurs. The generators are jogged weekly, reviewed and checked regularly. Any issues are addressed on a case-by-case action. These critical pieces of machinery would benefit from more skilled engagement, hence the three-year contract from Western States.

BANYAN TECHNOLOGIES – SCADA CONTRACT RENEWAL

Banyan Technologies maintains the scada well & booster monitoring equipment for the District, as well as the website and general office communications equipment and software. This infrastructure partnership is an important item in the successful service and delivery of water to a residence or a business. The Administrative team recommends renewal of this annual contract.

Director Brown motioned that the proposals for Western States and for Banyan Technologies be approved. Director Lake seconded the motion. All present were in favor.

JACOBS ENGINEERING

Jacobs Engineering had sent along a drafted contract for initial discussion. After a few decades of successful project participation and management, the District was unaware of a need for a formalized document for the regular project teamwork. Accordingly, Pat McMahon and Evan Robertson sat down with John Wiskus and John Barker to understand the items that Jacobs was seeking. While it remains a little nebulous as to the true purpose of such officialization of the longstanding relationship, The District provided suggestion on several items within the drafted contract which would provide a more balanced benefit to both parties. These suggestions will be taken under consideration at Jacobs, and Mr Barker and Mr Wiskus will provide follow up.

BIG WOOD GROUNDWATER MANAGEMENT COMMITTEE

General Manager Pat McMahon spoke to the SVWSD Board about the Department of Water Resources getting more involved in the conversation for the benefit of all parties.

Director Webking noted that there was a goal of late April for a more clear decision of the mechanics and actions to be taken.

DROUGHT

In the ongoing review of various water studies – a site specific document suggests in its statistical review that the Wood River Basin is experiencing a severe lack of precipitation, with the 2021 April -September forecasts ranging from 27% to 47% of “normal” (normal being an average derived via numbers sourced from 1970 to current). Serious. This forecasting, coupled with general drought conditions in the West and increased agriculture to the South suggests that this year the District will need to take more focused actions in conservation, specific to irrigation. Historic efforts, including rate efforts, reduced days of irrigation, organized irrigation times (evenings), regular communications, invitation to District members to willingly conserve, are among efforts to date to address an increasingly serious use issue.

BOARD COMPENSATION

The State Legislature determines the compensation rate for Municipal Board Members, and Evan Robertson suggested that the SVWSD Board might want to write a letter suggesting to the State that the current rate should be reviewed. Such document would be part of several letters sent to the State, thus far.

The Board agreed that Evan should create a communication on their behalf.

BOARD ELECTIONS

Action was taken at to ensure appropriate documentation was completed related to the three members willing to stand for a seat on the Board. Completed documentation will be submitted to the County by March 19th. All current Board members will be running in the election.

ADJOURNMENT

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

Chairman, Jim Loyd

ATTEST:

DRAFT

NEW CONSTRUCTION Review

	2021	2020	2019	2018	2017	2016	2015	2014	2013	Sum of 8 1/2 yrs	Sum of 8 1/2 yrs
Sun Valley											
New	1 936,800	21 50,335,804	7 19,473,680	5 15,300,000	14 39,937,500	14 15,722,812	9 8,093,800	14 25,182,647	8 15,273,189	93 190,838,032	11 23,358,143
Repair	6 921,815	97 14,071,484	132 11,753,498	100 13,925,588	131 11,436,891	138 9,126,578	82 4,930,250	90 28,470,717	79 4,729,351	851 99,366,183	105 12,182,324
Re-roof	0 -	45 2,077,745	33 1,324,608	55 4,471,740	38 2,513,060	24 2,050,209	15 1,392,055	12 1,599,487	18 2,598,489	240 18,018,274	29 2,205,419
Total	7 1,858,615	163 66,485,093	172 32,551,786	166 33,697,338	183 53,888,351	176 26,899,399	106 15,016,105	116 55,222,831	105 22,601,029	1,194 308,220,489	146 37,725,886

* through feb 2021

*incl dorm #1

	2021	2020	2019	2018	2017	2016	2015	2014	2013	Sum of 7 2/5 yrs	Average of 7 2/5 yrs
Ketchum											
Residential											
New Residential	5 16,997,900	17 38,536,735	16 31,862,565	7 9,090,137	10 10,038,690	14 21,833,852	12 12,372,266	20 23,144,295		101 163,676,440	14 22,576,061
Remodel Residential	13 7,485,005	64 21,940,403	56 12,000,239	46 5,954,571	59 11,188,553	48 2,326,297	44 5,142,875	35 6,836,694		365 72,574,637	50 10,010,295
Re-roof Residential	1 32,952	47 3,492,483	32 1,270,985	19 789,485	40 2,616,670	21 795,424	18 398,288	17 383,277		193 9,759,564	27 1,348,147
SubTotal	19 24,515,857	128 63,969,601	104 44,933,789	72 15,814,203	109 23,843,913	83 24,955,573	72 17,913,429	72 30,364,266		659 246,010,641	91 33,932,502
Commercial											
New Commercial	1 7,928,500	2 14,453,000	4 6,800,000	8 21,472,879	15 6,956,800	3 31,615,000	1 31,750,000	0 -		34 120,976,179	5 16,586,370
Remodel Commercial	4 1,618,436	8 907,950	20 4,907,334	28 10,129,842	5 141,000	25 5,027,346	30 2,312,578	21 3,725,188		141 28,369,676	19 3,913,059
SubTotal	5 9,546,936	10 14,960,950	24 11,707,334	36 31,602,721	20 7,097,800	28 36,642,346	31 34,062,578	21 3,725,188		175 149,345,855	24 20,599,428
Total	24 34,062,805	138 78,630,551	128 56,641,123	108 47,416,924	129 30,941,713	111 61,597,919	103 51,976,007	93 34,089,454		834 395,356,496	115 54,531,930

* through march 2021

SUN VALLEY WATER & SEWER DISTRICT

TO: PAT MCMAHON AND THE BOARD OF DIRECTORS
FROM: JEANENE PARKER
DATE: APRIL 19, 2021
SUBJECT: TREASURER'S REPORT

1. Department Activities – Audit and New Meter Support
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. LID Payment
11. Credit Card
12. Blue Cross & Delta Dental Renewal
13. New Vendor – BME Upfitting Invoice & W-9 approval

Sun Valley Water & Sewer District - Fiscal Year Ending November 30, 2021							
Format consistent with Approved Budget	2/28/2021	2/29/2020	3/31/2021	3/31/2020	FYTD	APPROVED BUDGET	PERCENT ACHIEVED
% Of Fiscal year that has elapsed>>>	25%		33%				
SUMMARY FINANCIAL DASHBOARD							
REVENUES							
Water & Sewer Charges	359,787	359,494	5,115	4,847	750,563	1,490,000	50.37% REDUCED - NON BILLING MONTH
Irrigation/Sprinkling Charges	793	403	714	206	3,768	870,000	0.43%
Property Taxes - General	84,358	80,268	83,752	80,302	337,618	1,004,482	33.61%
Property Taxes - Water & Sewer Bonds	27,424	26,149	27,234	26,145	109,868	326,456	33.65%
State Sales Tax and Other Revenues	18,569	22,741	1,700	9,082	36,284	154,500	23.49%
McHanville LID	81	522	57	463	412	9,855	104.18%
Capital Reimbursements			9,856	1,766	9,856		INCREASE - OWNER ANNUAL LID PMTS RECEIVED
Total Revenue	491,012	489,576	128,428	122,811	1,248,369	3,855,293	32.38%
Use of (Addition to) Unappropriated Funds	-271,529		104,024		-284,921	5,391,790	-5.28%
Total Revenues	219,483	489,576	232,452	122,811	963,448	9,247,083	10.42%
EXPENDITURES							
Salaries and Related Expenses	55,668	55,329	57,761	78,608	253,263	910,800	27.81% INCREASE - BOARD MEMBER PAYROLL
Operating Expenses	27,638	37,692	31,057	52,193	366,499	1,187,300	30.87%
KSTP Expenses	31,113	33,670	36,341	32,682	144,815	675,000	21.45%
Depreciation & Amortization	79,744	80,026	79,744	80,026	318,977	1,190,000	26.80%
Non Operating Expenditures-Debt Service Interest 2018 Bond	3,042	63,223	3,042	80,026	12,168	36,505	33.33%
Non Operating Expenditures-Debt Service Interest McHanville LID	349		349		1,398	4,193	33.33%
Capital Improvements	21,928	63,223	24,157	80,026	-133,673	4,929,417	-2.71%
Total Monthly Expenditures	219,483	333,165	232,452	403,561	963,448	8,933,215	10.79%
Monthly Excess of Revenues over Expenditures	271,529	156,411	-104,024	-280,750	284,922		
Running Excess/Deficit of Revenues over Expenditures	388,946	-151,301	284,922	-432,051	284,922		
Net	0	0	0	1	-		

Sun Valley Water & Sewer District	Fiscal					
Year Ending November 30, 2020						
Format Consistent with Approved Budget						
	11/30/2020	12/31/2020	1/31/2021	2/28/2021	3/31/2021	
% Of Fiscal year that has elapsed>>>	FYE					
SUMMARY BALANCE SHEET						
ASSETS						
Cash - Operating	156,291	527,866	251,783	163,938	237,286	
Cash - Restricted	5,187	18,914	2,028	9,218	15,074	
Investments	6,433,704	6,436,672	7,424,928	7,426,572	7,534,854	
TOTAL CASH & EQUIVALENTS	6,595,181	6,983,452	7,678,738	7,599,727	7,787,214	
Taxes Receivable	1,359,561	1,303,047	527,348	498,868	487,909	
Accounts Receivable	235,573	101,272	31,766	375,696	45,357	
Other Current Assets	57,744	54,547	51,164	73,387	71,202	
TOTAL CURRENT ASSETS	8,248,059	8,442,318	8,289,016	8,547,678	8,391,682	
Property Plant & Equipment Net of Acc Depreciation	15,707,232	15,451,405	15,415,361	15,381,852	15,350,572	
Deferred Charge, Net Amortization, K5TP Contributions Assets, net of accumulated amortization	5,871,324	5,847,016	5,822,708	5,798,401	5,774,093	
TOTAL ASSETS	29,826,615	29,740,739	29,527,086	29,727,931	29,516,347	
LIABILITIES						
Current Portion of Long Term Debt	289,952	289,952	289,952	289,952	289,952	
Other Current Liabilities	248,924	217,810	234,799	253,099	232,294	
TOTAL CURRENT LIABILITIES	538,876	507,762	524,751	543,051	522,246	
Bonds Payable	916,824	916,824	916,824	916,824	916,824	
TOTAL LIABILITIES	1,455,700	1,424,586	1,441,575	1,459,875	1,439,070	
NET POSITION	28,370,915	28,316,152	28,085,510	28,268,056	28,077,276	
NET POSITION						
Contributions from Developers	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	
Deferred Inflow - Taxes	1,359,561	1,248,650	1,137,738	1,026,827	915,915	
Retained Earnings - Reserved & Unappropriated	22,026,217	22,083,607	21,963,877	22,257,334	22,177,466	
	28,369,674	28,316,152	28,085,510	28,268,056	28,077,276	
BONDS OUTSTANDING						
2018 Bond, 4.200-4.50% due Aug 2024	1,140,751	1,140,751	1,140,751	1,140,751	1,140,751	
2009 McHanville LID Bonds, 6.35% due 2029	66,025	66,025	66,025	66,025	66,025	
Bonds Current Portion	(289,952)	(289,952)	(289,952)	(289,952)	(289,952)	
	916,824	916,824	916,824	916,824	916,824	

SUN VALLEY WATER & SEWER DIST
BALANCE SHEET
MARCH 31, 2021

<u>ASSETS</u>		
CURRENT ASSETS		
CASH		
1-01-00	CASH - OPERATING CHECKING	237,286.01
1-02-00	CASH - 07 BOND FUND (2018)	3,511.58
1-04-00	CASH - '04 BOND FUND	333.28
1-05-00	CASH -'04 KSTP CONSTRUCT. FUND	533.43
1-05-01	CASH -'08 MCHANVILLE LID	10,695.35
	TOTAL CASH	252,359.63
TAXES RECEIVABLE		
1-06-00	TAXES RECEIVABLE - CURRENT	370,839.69
1-09-00	TAXES RECEIVABLE-CURRENT-BOND	117,089.22
	TOTAL TAXES RECEIVABLE	487,908.91
ACCOUNTS RECEIVABLE		
1-15-00	ACCOUNTS RECEIVABLE - OTHER	258.83
1-16-00	ACCOUNTS RECEIVABLE METERED LO	18,877.19
1-17-00	ACCOUNTS RECEIVABLE W/S TRADE	26,220.49
	TOTAL ACCOUNTS RECEIVABLE	45,356.51
1-41-00	INVENTORY OF SUPPLIES	50,901.80
1-48-00	INVESTMENTS-2018 BOND RPAY FND	227,857.70
1-50-00	INVESTMENTS - GENERAL FUND	6,426,968.07
1-51-00	INVESTMENTS - CAP RESERVE FUND	102,019.21
1-52-00	SEWER REPLACEMENT/REPAIR FUND	448,354.83
1-54-00	INVESTMENTS-'04 KSTP CONST FND	2,019.61
1-54-01	INVESTMENTS-'08 MCHANVILLE LID	327,635.07
1-55-00	PREPAID EXPENSES	20,300.50
	TOTAL	7,606,056.79
	TOTAL CURRENT ASSETS	8,391,681.84

SUN VALLEY WATER & SEWER DIST
BALANCE SHEET
MARCH 31, 2021

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	17,211,117.23
1-64-00	FIXED ASSETS-IMPR NOT BLDG SEW	4,062,172.44
1-65-00	FIXED ASSETS - MACH/EQ - WATER	452,208.52
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	190,566.80
1-69-00	FIXED ASSETS - W.I.P. - SEWER	12,258.43
1-69-50	FIXED ASSETS - REUSE	4,613,070.63
		<hr/>
	TOTAL PROPERTY PLANT & EQUIPMENT	28,170,417.08
ACCUM DEPRECIATION		
1-72-00	DEPRECIATION - BUILDINGS	(497,877.56)
1-73-00	DEPR - IMPR NOT BLDG - WATER	(8,431,152.78)
1-74-00	DEPR - IMPR NOT BLDG - SEWER	(2,392,766.39)
1-75-00	DEPR - MACH/EQUIP - WATER	(382,986.87)
1-76-00	DEPR - MACH/EQUIP - SEWER	(280,091.67)
1-77-00	DEPR - OFFICE EQUIPMENT	(113,585.98)
1-78-00	DEPR - REUSE	(721,383.73)
		<hr/>
	TOTAL ACCUM DEPRECIATION	(12,819,844.98)
DEFERRED CHARGES		
1-96-00	CONTRIBUTION - KSTP (ASSET)	13,448,652.03
1-97-00	ACCUMULATED AMORTIZATION KSTP	(7,744,179.85)
1-99-00	DOF OF RES.-PENSION OBLIGATION	69,620.00
		<hr/>
	TOTAL DEFERRED CHARGES	5,774,092.78
	TOTAL FIXED ASSETS	21,124,664.88
		<hr/>
	TOTAL ASSETS	29,516,346.72
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SUN VALLEY WATER & SEWER DIST
BALANCE SHEET
MARCH 31, 2021

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES

2-01-00	ACCOUNTS PAYABLE	81,240.35
2-03-00	RETAINAGE PAYABLE	32,711.00
2-11-00	CURRENT PORTION LONG TERM DEBT	269,952.00
2-12-00	ACCR INT PAYABLE ON BONDS	10,186.53
2-16-00	SALARIES PAYABLE	19,411.09
2-17-00	SIT - PAYROLL TAXES PAYABLE	1,542.00
2-18-00	FIT - PAYROLL TAXES PAYABLE	1,987.72
2-19-00	FICA - PAYROLL TAXES PAYABLE	3,242.52
2-21-00	INS - PAYROLL DEDUCT PAYABLE	6,214.41
2-23-00	PERS - PAYROLL TAXES PAYABLE	3,952.34
2-24-00	DEF COMP - PAYROLL TAXES PAY	71,366.32
2-25-00	PERSI - 401K DEFINED CONTRIB	440.00

TOTAL CURRENT LIABILITIES 522,246.28

LONG TERM LIABILITIES

2-38-00	2009 MCHANVILLE LID PRINCIPAL	66,025.06
2-39-00	BONDS CURRENT PORTION	(269,952.00)
2-40-00	2018 BONDS	1,140,751.00

TOTAL LONG TERM LIABILITIES 916,824.06

TOTAL LIABILITIES 1,439,070.34

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	915,915.00
2-73-00	RETAINED EARNINGS - RESERVED	1,324,818.74

UNAPPROPRIATED FUND BALANCE:

2-72-00	RETAINED EARNINGS - UNRESERVED	20,701,398.24
	REVENUE OVER EXPENDITURES - YTD	151,248.84

BALANCE - CURRENT DATE 20,852,647.08

TOTAL FUND EQUITY 28,077,276.38

TOTAL LIABILITIES AND EQUITY 29,516,346.72

SUN VALLEY WATER & SEWER DIST
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING MARCH 31, 2021

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
WATER AND SEWER REVENUE					
OPERATING REVENUES					
3-38-00	2,545.95	180,444.61	330,000.00	149,555.39	54.7
3-39-00	736.52	181,890.57	380,000.00	198,109.43	47.9
3-40-00	1,007.02	178,882.71	340,000.00	161,117.29	52.6
3-41-00	825.14	209,345.59	440,000.00	230,654.41	47.6
3-42-00	668.36	3,582.04	310,000.00	306,417.96	1.2
3-43-00	46.01	186.35	560,000.00	559,813.65	.0
3-45-00	.00	75.00	1,000.00	925.00	7.5
3-46-00	.00	75.00	1,000.00	925.00	7.5
TOTAL OPERATING REVENUES	5,829.00	754,481.87	2,362,000.00	1,607,518.13	31.9
NON-OPERATING REVENUES					
3-01-00	83,751.99	337,818.08	1,004,482.00	666,863.92	33.6
3-02-00	27,234.37	109,867.50	344,700.00	234,832.50	31.9
3-19-00	142.00	1,325.24	.00	(1,325.24)	.0
3-34-00	.00	16,421.56	45,000.00	28,578.44	36.5
3-47-00	.00	3,000.00	30,000.00	27,000.00	10.0
3-69-00	300.00	717.20	10,500.00	9,782.80	6.8
3-70-00	.00	6,550.00	.00	(6,550.00)	.0
3-71-00	1,202.21	7,836.39	45,000.00	37,163.61	17.4
3-72-00	17.62	126.45	1,500.00	1,371.55	8.6
3-73-00	.00	.00	5,000.00	5,000.00	.0
3-74-00	.01	.02	.00	(.02)	.0
3-75-00	.35	2.56	250.00	247.44	1.0
3-76-00	38.18	152.92	10,000.00	9,847.08	1.5
3-77-00	.00	.00	250.00	250.00	.0
3-78-00	56.59	411.70	5,000.00	4,588.30	8.2
3-90-00	9,855.55	9,855.55	9,855.00	(.55)	100.0
TOTAL NON-OPERATING REVENUES	122,598.87	493,887.17	1,511,537.00	1,017,649.83	32.7
TOTAL REVENUE	128,427.87	1,248,369.04	3,873,537.00	2,625,167.96	32.2

SUN VALLEY WATER & SEWER DIST
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING MARCH 31, 2021

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WATER AND SEWER EXPENSE					
SALARIES & RELATED EXPENSES					
4-01-11 SALARIES - BOARD	1,100.00	2,300.00	8,000.00	5,700.00	28.8
4-01-12 SALARIES - ADMINISTRATION	18,317.24	82,114.40	300,000.00	217,885.60	27.4
4-01-13 SALARIES - OPERATING	21,909.50	97,985.96	325,000.00	227,014.04	30.2
4-01-21 FICA EXPENSE	3,161.49	13,953.57	44,500.00	30,546.43	31.4
4-01-22 HEALTH INSURANCE EXPENSE	8,398.14	35,261.63	152,800.00	117,538.37	23.1
4-01-23 RETIREMENT EXPENSE	4,874.71	21,647.27	70,100.00	48,452.73	30.9
4-01-24 WORKERS' COMPENSATION EXPENSE	.00	.00	10,400.00	10,400.00	.0
TOTAL SALARIES & RELATED EXP	57,761.08	253,282.83	910,800.00	657,537.17	27.8
SUPPLIES					
4-02-31 OFFICE SUPPLIES	2,108.97	4,287.59	20,000.00	15,712.41	21.4
4-02-32 OPERATING SUPPLIES	295.08	1,782.82	15,000.00	13,217.18	11.9
4-02-34 MINOR EQUIPMENT	399.73	697.29	5,000.00	4,302.71	14.0
4-02-35 FUEL AND OIL	657.19	2,480.54	12,000.00	9,519.46	20.7
4-02-38 JANITORIAL SUPPLIES	39.86	39.86	2,000.00	1,960.14	2.0
TOTAL SUPPLIES	3,500.83	9,288.10	54,000.00	44,711.90	17.2
OTHER EXPENSES					
4-03-40 KSTP OPERATIONS	36,341.42	144,815.24	675,000.00	530,184.76	21.5
4-03-41 CONSULTING - PROF FEES	2,375.17	12,213.28	60,000.00	47,786.72	20.4
4-03-42 AUDITING - PROF FEES	.00	.00	25,000.00	25,000.00	.0
4-03-43 ATTORNEY'S FEES	.00	8,995.00	150,000.00	141,005.00	6.0
4-03-44 ADVERTISING & LEGAL PUBLISH	.00	62.10	2,000.00	1,937.90	3.1
4-03-45 BOND FEES	.00	.00	300.00	300.00	.0
4-03-46 INSURANCE	3,383.41	13,533.64	41,500.00	27,966.36	32.6
4-03-47 TRAVEL, MEETING, ENTERTAINMENT	18.83	203.22	5,000.00	4,796.78	4.1
4-03-48 DUES, SUBSCRIPTIONS	496.72	20,055.26	30,000.00	9,944.74	66.9
4-03-49 PERSONNEL TRAINING	188.55	460.45	6,000.00	5,539.55	7.7
4-03-50 STUDIES	.00	.00	60,000.00	60,000.00	.0
4-03-51 TELEPHONE	794.32	3,371.22	12,000.00	8,628.78	28.1
4-03-52 SYSTEM UTILITIES, ELEC/GAS	10,760.88	45,799.85	260,000.00	214,200.15	17.6
4-03-54 RENT - EQUIPMENT OFFICE	239.93	973.50	4,000.00	3,028.50	24.3
4-03-57 UTILITIES - MTC BLDG	629.46	2,666.15	6,000.00	3,333.85	44.4
4-03-58 R/M OFFICE EQ	.00	.00	1,000.00	1,000.00	.0
4-03-59 R/M GROUNDS	.00	.00	35,000.00	35,000.00	.0
4-03-60 R/M - BUILDINGS	53.38	3,290.83	50,000.00	46,709.17	6.6
4-03-61 R/M - AUTO	184.15	4,598.48	10,000.00	5,401.52	46.0
4-03-62 R/M - WA EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
4-03-63 R/M - WATER SYSTEM	8,156.40	16,692.53	220,000.00	203,307.47	7.6
4-03-64 R/M - SEWER SYSTEM	.00	1,974.00	90,000.00	88,026.00	2.2
4-03-65 R/M - WATER METERS	.00	.00	23,000.00	23,000.00	.0
4-03-67 WATER TEST FEES	120.00	408.00	15,000.00	14,592.00	2.7
4-03-69 OTHER EXPENSES	157.64	2,753.88	10,000.00	7,246.12	27.5
4-03-70 R/M - REUSE SYSTEM	.00	.00	15,000.00	15,000.00	.0
4-03-80 LOSS ON DISPOSAL OF ASSET	.00	219,160.00	.00	(219,160.00)	.0
TOTAL OTHER EXPENSES	63,898.06	502,026.63	1,808,300.00	1,306,273.37	27.8

SUN VALLEY WATER & SEWER DIST
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING MARCH 31, 2021

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
CAPITAL					
4-04-70 DEPRECIATION EXPENSE	55,436.37	221,745.48	900,000.00	678,254.52	24.6
4-04-73 AMORTIZ OF CONTRIBUTION - KSTP	24,307.78	97,231.12	290,000.00	192,768.88	33.5
TOTAL CAPITAL	79,744.15	318,976.60	1,190,000.00	871,023.40	26.8
DEBT SERVICE					
4-05-81 INTEREST EXPENSE FOR BONDS	3,042.09	12,168.36	36,505.00	24,336.64	33.3
4-05-84 INTEREST EXPENSE- LID	349.42	1,397.68	4,193.00	2,795.32	33.3
TOTAL DEBT SERVICE	3,391.51	13,566.04	40,698.00	27,131.96	33.3
TOTAL DEPARTMENT EXPENSE	208,295.63	1,097,120.20	4,003,798.00	2,906,677.80	27.4
NET REVENUE OVER EXPENDITURES	<u>(79,867.76)</u>	<u>151,248.84</u>	<u>(130,261.00)</u>	<u>(281,509.84)</u>	<u>116.1</u>

SUN VALLEY WATER & SEWER DISTRICT COMPARISON DECEMBER 2020

	DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY	
	2020	2019	2021	2020	2021	2020	2021	2020	2019	2020	2019	
WELL PRODUCTION	50,126	56,983	45,023	52,314	38,194	45,534	42,376	44,099	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	10,243	10,286	2,879	4,906	0	0	0	0	0	0	0	0
KSTP Plant Total	34,215	35,182	35,863	35,418	33,240	34,018	36,350	34,457	30,020	67,405	39,156	54,527
Ketchum Total	18,963	19,357	19,375	19,118	18,073	18,387	19,362	18,471	16,253	37,659	21,241	31,930
SVWSD Total	15,252	15,825	16,488	16,300	15,167	15,631	16,988	15,986	13,767	29,746	17,915	22,597
SVWSD %	44.58%	44.98%	45.97%	46.02%	45.63%	45.95%	46.73%	46.39%	45.86%	44.13%	45.75%	44.44%
KSTP Operating Expense	32,929	28,465	44,431	38,114	31,113	33,670	36,341	32,682	30,309	52,502	29,817	32,221
System Utility	11,330	10,805	11,905	14,439	11,622	12,382	11,349	11,331	10,309	11,189	14,662	23,972
Property Tax	42,944	8,034	589,352	547,498	21,642	28,145	8,328	8,948	6,394	9,334	15,093	10,535
2004 Bond (Refin 2013)	0	0	0	0	0	0	0	2,034	0	3,102	0	3,501
2007 Bond (Refin 2018)	13,570	2,647	186,346	178,598	6,839	9,169	2,632	2,944	2,151	3,316	4,916	3,742
	JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER	
	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019
WELL PRODUCTION	158,778	154,125	177,815	184,780	192,048	187,036	133,676	135,196	67,986	52,323	44,216	47,144
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	9,800,000	8,050,000
KSTP Plant Total	44,671	62,548	42,009	53,630	36,619	41,430	32,173	32,995	31,443	32,558	28,218	29,369
Ketchum Total	23,726	39,673	22,697	29,373	20,847	21,260	18,646	17,106	18,040	17,286	16,340	15,797
SVWSD Total	20,945	22,875	19,312	23,757	15,772	20,170	13,527	15,889	13,403	15,272	11,878	13,572
SVWSD %	46.89%	36.57%	45.97%	44.19%	43.07%	48.68%	42.04%	48.16%	42.63%	46.91%	42.09%	46.21%
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
System Utility	24,249	20,760	29,860	29,055	34,531	32,491	33,311	28,777	23,443	18,245	11,931	10,331
Property Tax 1-06	54,610	43,404	282,707	274,023	10,425	10,577	5,537	3,276	201	604	402	404
2004 Bond (Refin 2013) 1-09	0	14,423	0	90,983	0	3,515	0	1,238	0	201	0	134
2007 Bond (Refin 2018) 1-09	17,789	15,419	92,203	97,262	3,396	3,757	1,804	1,323	66	215	131	144

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
70			
4-03-41 CONSULTING - PROF FEES			
	Banyan Technology Inc.	CONSULTING - EMAIL MAINTENANCE, COMPUTER & SOFTWARE QUESTION	510.00
4-03-63 R/M - WATER SYSTEM			
	Banyan Technology Inc.	WATER R/M - SURGE BLOCK - HIGH DOLLAR RES	56.99
	Banyan Technology Inc.	WATER R/M - SVC AGREEMENT 4/1/21-4/1/21	7,080.00
Total 70:			7,646.99
215			
1-68-00 FIXED ASSETS - W.I.P. - WATER			
	Consolidated Supply Co.	METER PROJECT - 3/4" METERS/RADIOS	19,062.50
Total 215:			19,062.50
515			
1-69-00 FIXED ASSETS - W.I.P. - SEWER			
	Ketchum, City of	CAPITAL EXP-WASTEWATER PLANNING STUDY - HDR ENGINEERING	1,168.75
4-03-40 KSTP OPERATIONS			
	Ketchum, City of	KSTP OPERATINGS/MARCH 21	36,341.42
Total 515:			37,510.17
1101			
4-03-64 R/M - SEWER SYSTEM			
	INTEGRITY INSPECTION SOLU	SEWER R/M - HYDRO CLEAN,CCTV,MILAGEAGE, LODGING/PERDIEM 4 NIGH	47,564.12
Total 1101:			47,564.12
Grand Totals:			111,783.78

Banyan Technologies Inc.

P.O. Box 5083
Twin Falls, Idaho 83303-5083

Invoice

Date	Invoice #
4/1/2021	20796

Bill To
Sun Valley Water & Sewer District P.O. Box 2410 Sun Valley, Idaho 83353

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Pat	Net 30		4/1/2021			

Quantity	Item Code	Description	Price Each	Amount
1	Consulting	Comprehensive Service Agreement 04/01/2021 - 04/01/2022	7,080.00	7,080.00
1	Parts	KPSI Surge Block (High Dollar Reservoir)	56.99	56.99
6	Consulting	Website Changes and Uploads/ Mandatory PHP Updating. PHP is a programming language for Web Development, google is always updating its PHP requirements. In order to stay in good standing with google and our Website host, I have to occasionally update the Website's PHP (No Charge)	0.00	0.00
2	Consulting	SCADA/Win911: 2 hours (No Charge)	0.00	0.00
6	Consulting	Tech Support (e-mail maintenance, computer and software questions): 6 hours	85.00	510.00
		Idaho Sales Tax	6.00%	0.00

4-03-63 - 7646.99
4-03-41 - 510.00

K

Total			\$7,646.99
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Consolidated Supply Co.
P.O. Box 5788
Portland, OR 97228

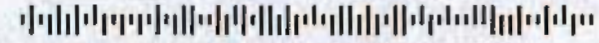
INVOICE

INVOICE DATE	INVOICE NUMBER
03/26/21	S010156278.004
PLEASE REMIT PAYMENT TO:	
CONSOLIDATED SUPPLY PO BOX 5788 PORTLAND OR 97228-5788	



QUESTIONS ON THIS INVOICE
208-463-9909

3385 1 AB 0.428 E0027X I0056 D7402932742 S2 P8144278 0001:0001



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

SHIP TO:

SUN VALLEY WATER & SEWER DISTRICT
49 LARRYS LN
SUN VALLEY ID 83353

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON		HOME BRANCH
276945	3/4" Meters/Radios	Chris	Andy Wilson - Corporate		7
ORDER WRITER	SHIP VIA	SHIP DATE	ORDER DATE	SHIP BRANCH	
Skyler Huffman Spokane	DIRECT	03/26/21	02/11/21	7	
DESCRIPTION	ITEM NUMBER	SHIP QTY	U/M	NET UNIT PRC	NET AMOUNT
MSW-NODE5-1P-05 MINODE M RADIO WATER MIU, 1 PORT, 5' NICOR CONNECTOR METER INTERFACE UNIT MUELLER HERSEY	1320020	250	ea	76.25	19062.50
<p>1-68-00 ✓</p>					

Invoice is due by 04/30/21.



SUBTOTAL	19062.50
FREIGHT	
SALES TAX	0.00
AMOUNT DUE	19062.50

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

MONTH ENDING: MARCH 2021

CHECK #	IN FAVOR OF:	DATE	STP CHARGE	SUN VALLEY 46.73%	DESCRIPTION
	Expenditures (SEE ATTACHED)	3/31	\$ 22,874.18	\$ 10,689.10	
	Payroll	3/31	\$ 29,419.88	\$ 13,747.91	
	Retirement	3/31	\$ 3,512.73	\$ 1,641.50	
	FICA	3/31	\$ 2,250.62	\$ 1,051.72	
	Health Insurance	3/31	\$ 16,916.05	\$ 7,904.87	
	Dental Insurance	3/31	\$ 411.53	\$ 192.31	
	Long Term Disability	3/31	\$ 136.60	\$ 63.83	
	NBS - HRA Admin Fees	3/31	\$ 27.23	\$ 12.73	
	Insurance Admin Fees	3/31	\$ 59.63	\$ 27.86	
	NBS - HRA for 2021	3/31	\$ 865.45	\$ 404.42	
	NBS - Vision HRA for 2021	3/31	\$ 828.55	\$ 387.18	
**	Worker's Compensation	3/31	\$ 466.48	\$ 217.99	
TOTALS			\$ 77,768.91	\$ 36,341.42	

KETCHUM PERCENT	53.27%
KETCHUM DOLLAR SHARE	\$ 41,427.49
SUN VALLEY PERCENT	46.73%
SUN VALLEY DOLLAR SHARE	\$ 36,341.42

TOTAL DUE \$ 36,341.42

Capital Expenditures Expense 50%
HDR Engineering \$ 2,337.50 1,168.75

Actual Total Due \$37,510.17

4-03-40 - 36,341.42
1-09-00 - 1168.75
[Signature]

Report Criteria:

Report type: GL detail
Check.Check Number = {<->} 80293
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
03/21	03/10/2021	31021	US BANK	9642 022521	65-4350-6100	226.24
03/21	03/10/2021	31021	US BANK	9642 022521	65-4350-6000	25.71
03/21	03/10/2021	31021	US BANK	9642 022521	65-4360-6100	109.20
03/21	03/10/2021	31021	US BANK	9642 022521	65-4350-3200	20.98
03/21	03/10/2021	31021	US BANK	9642 022521	65-4350-6100	96.81
03/21	03/10/2021	31021	US BANK	9642 022521	65-4350-3200	16.95
03/21	03/10/2021	31021	US BANK	9642 022521	65-4350-6100	2,588.00
03/21	03/10/2021	31021	US BANK	9642 022521	65-4350-3400	29.95
03/21	03/10/2021	31021	US BANK	9642 022521	65-4350-6100	147.95
03/21	03/01/2021	85357	ALSCO - AMERICAN LINEN DIVISIO	LBO11870082	65-4350-3200	27.18
03/21	03/01/2021	85357	ALSCO - AMERICAN LINEN DIVISIO	LBO11870084	65-4350-3200	120.56
03/21	03/01/2021	85358	ATKINSONS' MARKET	05389705	65-4350-3200	6.91
03/21	03/01/2021	85358	ATKINSONS' MARKET	05390957	65-4350-3200	6.06
03/21	03/01/2021	85358	ATKINSONS' MARKET	08230366	65-4350-3200	6.06
03/21	03/01/2021	85375	FEDEX	8829-9369-8	65-4350-3200	38.48
03/21	03/01/2021	85377	FIRE SERVICES OF IDAHO	8748416	65-4350-4200	401.00
03/21	03/01/2021	85383	IDAHO POWER	2202158701 021221	65-4350-5200	11,024.14
03/21	03/01/2021	85383	IDAHO POWER	2202703357 021821	65-4350-5200	108.39
03/21	03/01/2021	85383	IDAHO POWER	2206786259 021821	65-4350-5200	49.95
03/21	03/01/2021	85391	NAPA AUTO PARTS	045720	65-4350-6000	5.09
03/21	03/01/2021	85393	OHIO GULCH TRANSFER STATION	173952	65-4350-6100	14.20
03/21	03/01/2021	85398	RIVER RUN AUTO PARTS	6538-163195	65-4350-6000	153.88
03/21	03/01/2021	85398	RIVER RUN AUTO PARTS	6538-163253	65-4350-6000	365.83
03/21	03/01/2021	85398	RIVER RUN AUTO PARTS	6538-163302	65-4350-6000	1.96
03/21	03/01/2021	85400	SILVER CREEK SUPPLY	S4139750.001	65-4350-6100	90.00
03/21	03/01/2021	85406	UNIFIED OFFICE SERVICES	293560	65-4350-3100	5.37
03/21	03/01/2021	85406	UNIFIED OFFICE SERVICES	293826	65-4350-3100	4.00
03/21	03/01/2021	85407	UNITED OIL	560795	65-4350-6100	98.05
03/21	03/01/2021	85407	UNITED OIL	959474	65-4350-3500	112.41
03/21	03/01/2021	85408	USA BLUEBOOK	504923	65-4350-6100	711.35
03/21	03/12/2021	85417	ALSCO - AMERICAN LINEN DIVISIO	LBO11873654	65-4350-3200	27.18
03/21	03/12/2021	85417	ALSCO - AMERICAN LINEN DIVISIO	LBO11873656	65-4350-3200	120.56
03/21	03/12/2021	85418	ANALYTICAL LABORATORIES, INC.	79312	65-4350-4200	233.63
03/21	03/12/2021	85433	CENTURY LINK	2087268953 021321	65-4350-5100	57.72
03/21	03/12/2021	85437	CLEAR CREEK DISPOSAL	0001388924	65-4350-5200	36.57
03/21	03/12/2021	85470	INTERMOUNTAIN GAS	32649330001 022321	65-4350-5200	348.08
03/21	03/12/2021	85470	INTERMOUNTAIN GAS	32649330001 022321	65-4350-5200	331.71
03/21	03/12/2021	85470	INTERMOUNTAIN GAS	32649330001 022321	65-4350-5200	80.42
03/21	03/12/2021	85470	INTERMOUNTAIN GAS	32649330001 022321	65-4350-5200	40.75
03/21	03/12/2021	85470	INTERMOUNTAIN GAS	58208688554 022321	65-4350-5200	53.12
03/21	03/12/2021	85480	MAGIC VALLEY LABS, INC.	19395	65-4350-4200	23.00
03/21	03/12/2021	85491	NORTH CENTRAL LABORATORIES	451162	65-4350-3800	409.26
03/21	03/12/2021	85492	NORTHWEST EQUIP SALES MACK,IN	53651TS	65-4350-6000	3,631.62
03/21	03/12/2021	85497	RIVER RUN AUTO PARTS	6538-163597	65-4350-6000	24.93
03/21	03/12/2021	85500	SAWTOOTH WOOD PRODUCTS, INC.	0000125099	65-4350-6100	14.53
03/21	03/12/2021	85506	UNITED OIL	197238	65-4350-6100	101.55
03/21	03/12/2021	85506	UNITED OIL	960515	65-4350-3500	490.09
03/21	03/12/2021	85507	USA BLUEBOOK	522179	65-4350-6100	138.35
03/21	03/12/2021	85508	VERIZON WIRELESS	965494438 021021	65-4350-5100	128.69
03/21	03/12/2021	85508	VERIZON WIRELESS	965494438 021021	65-4350-5100	18.06

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Check Amount
Grand Totals:						22,874.18

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-2030-0000	.00	.00	.00
65-2030-0000	23.15	22,897.33-	22,874.18-
65-4350-3100	9.37	.00	9.37
65-4350-3200	390.92	.00	390.92
65-4350-3400	29.95	.00	29.95
65-4350-3500	602.50	.00	602.50
65-4350-3800	409.26	.00	409.26
65-4350-4200	657.63	.00	657.63
65-4350-5100	184.41	18.06-	166.35
65-4350-5200	12,073.13	.00	12,073.13
65-4350-6000	4,203.93	5.09-	4,198.84
65-4350-6100	4,336.23	.00	4,336.23
Grand Totals:	22,920.48	22,920.48-	.00

Report Criteria:

Report type: GL detail
 Check, Check Number = {<>} 80293
 Vendor, Name = {NOT LIKE} "DIG LINE"
 Invoice Detail, GL Account = 6543503100,6543503200-6543503600,65435038-6543506100

M = Manual Check, V = Void Check

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
03/21	03/01/2021	85381	HDR ENGINEERING, INC.	1200327683 20576	67-4350-7811	2,337.50
Grand Totals						2,337.50

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-2030-0000	.00	.00	.00
67-2030-0000	.00	2,337.50-	2,337.50-
67-4350-7811	2,337.50	.00	2,337.50
Grand Totals:	2,337.50	2,337.50-	.00



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

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

Client: 7024

67-4350-7811
MMH
Contract # 20576

Invoice

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

Please send remittance with copy of invoice to:
P.O. Box 74008202
Chicago, IL 60674-8202
ACH/EFT Payments Bank of America ML US
ABA# 081000032
Account# 355004076804

Invoice No. 1200327683
Invoice Date February 12, 2021
Period Ending January 30, 2021
Project No.:
10272965 HDR \$2,337.50
DC Eng \$0.00

Due This Invoice \$2,337.50

HDR Professional Services from: Beginning of Project - January 30, 2021
Project Name: Ketchum/Sun Valley Water & Sewer District
Wastewater Facility Planning Study, Ketchum, Idaho
Task Order No.: 13
Billing No. 1

Task 100 Proj Mgmt		
DIRECT LABOR:	Current Hours	Current Amount
Personnel		
Bjerke, Brad	3.00	\$708.00
Reed, Cheryl	6.50	\$799.50
Summers Jessamyn	1.00	\$92.00
Totals:	10.50	\$1,599.50
Task 100 Proj Mgmt		\$1,599.50

Task 200 Chapters 1, 2 & 3		
DIRECT LABOR:	Current Hours	Current Amount
Personnel		
Hornak, Allison	6.00	\$738.00
Totals:	6.00	\$738.00
Task 200 Chapters 1, 2 & 3		\$738.00

TOTAL AMOUNT DUE THIS INVOICE \$2,337.50

Project Summary						
	Invoiced this period	Invoiced Previously	Invoiced To Date	Contract Total	Remaining Budget	
HDR	\$2,337.50	\$0.00	\$2,337.50	\$136,550.00	\$134,212.50	1.7%
DC Eng	\$0.00	\$0.00	\$0.00	\$8,250.00	\$8,250.00	0.0%
	\$2,337.50	\$0.00	\$2,337.50	\$144,800.00	\$142,462.50	1.6%

Task Summary						
	Invoiced this period	Invoiced Previously	Invoiced To Date	Contract Total	Remaining Budget	
Task 100 Proj Mgmt	\$1,599.50	\$0.00	\$1,599.50	\$20,800.00	\$19,200.50	7.7%
Task 200 Chapters 1, 2 & 3	\$738.00	\$0.00	\$738.00	\$38,800.00	\$38,062.00	1.9%
Task 300 Chapters 4, 5 & 6	\$0.00	\$0.00	\$0.00	\$51,100.00	\$51,100.00	0.0%
Task 400 Chapters 7 & 8	\$0.00	\$0.00	\$0.00	\$34,100.00	\$34,100.00	0.0%
	\$2,337.50	\$0.00	\$2,337.50	\$144,800.00	\$142,462.50	1.6%



February 12, 2021

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

Subject: Ketchum/Sun Valley Water & Sewer District – Wastewater Facility Planning Study
Status Report and Invoice for Beginning of Project through January 30, 2021.

Dear Mr. Mummert:

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

Task 100 – Project Management

Activities performed during this invoicing period include:

- Project set up.

Task 200 – FPS Chapters 1, 2 and 3

Activities performed in included:

- Reviewing past Facility Planning Studies
- Setting up the report outline.

Task 300 – FPS Chapters 4, 5 and 6

Activities performed in included:

- None.,

Task 400 – FPS Chapters 7 and 8

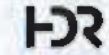
Activities performed in included:

- None.

Budget Tracking

A summary of percent spent for the Wastewater Facility Planning Study work is shown below.

- Task 100: Project Management is 7.7% spent, 10% complete.
- Task 200: FPS Chapters 1, 2 and 3 is 1.9% spent, 2% complete.
- Task 300: FPS Chapters 4, 5 and 6 is 0.0% spent, 0.0% complete.
- Task 400: FPS Chapters 7 and 8 is 0.0% spent, 0.0% complete.



Our invoice includes a project financial summary for both HDR and our subcontractors. Our budget summary through January 2021 is shown below.

1. HDR budget expended this period was \$2,337.50 for a cumulative total of \$2,337.50
 - HDR budget: \$136,550.00
 - HDR budget expended: 1.7%
2. DC Engineering (subcontractor) budget expended this period was \$0.00 for a cumulative total of \$0.00
 - DC Engineering budget: \$8,250.00
 - Budget expended: 0.0%.
3. Total budget is \$144,800.00 - total invoiced to date \$2,337.50.
4. Contract balance: \$142,462.50

We appreciate the opportunity to assist you with the Wastewater Facility Planning Study project. If you have questions or comments, please do not hesitate to call me at 208-387-7073.

Sincerely,

HDR ENGINEERING, INC.

Brad Bjerke, PE
Project Manager

Enclosure

cc: Pepi Ursillo/Water BG Manager



Integrity Inspection Solutions, Inc.

204 S Dudley Ln
Nampa, ID 83687

Phone (208) 442-4470
Fax (844) 351-6902

Invoice

Date	Invoice #
4/12/2021	Y21M4-0429

Account #
21-0191

Bill To

Sun Valley Water & Sewer District
Attn: Chris Benson
PO Box 2410
Sun Valley, ID 83353

Payment Terms	Project
*Net 30	2021 Sewer Cleaning & Inspections

Service Date	Description	Quantity	Unit Price	Amount
4/9/2021	Hydro Clean 8"-10"-12" (clean only)	4,500	.90	4,050.00
	CCTV 8" - 12" sewer	23,809	.80	19,047.20
	Hydro Clean 8" - 12" sewer	23,809	.90	21,428.10
	Mobilization round-trip miles (Hydro Cleaner & CCTV Van)	357	4.50	1,606.50
	Lodging / Per Diem / 4 nights	1	1,379.35	1,379.35
	Hard Drive 1TB	1	52.97	52.97
			Total	\$47,564.12

*4-03-2021
P*

Thank you for your business!

*1.50% finance charge on balances over payment terms

Sun Valley Water Capital Projects

2020-2021 Fiscal Year	Beginning Balance FROM 11/30/20	Dec	Jan	Feb	Mar	YEAR END ADDITIONS 13TH MONTH	Ending Balance	
Capital Water Projects								
2005 Well #14/Trail Creek (Closed effective 12/1/20)	\$201,140.65	\$18,019.35	(\$219,160.00)				\$0.00	2005 Well #14/Trail Creek
2019 Well #3	\$30,248.74						\$30,248.74	2019 Well #3
2010 Meter	\$126,156.03	\$1,991.62	\$16,120.00	\$21,927.50	\$22,987.75	\$19,119.95	\$208,302.85	2010 Meter/CLOSE-REOPEN
SV ROAD & PATHWAY	\$90,082.25						\$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				\$6,544.70	
Auditors JE							\$0.00	
Total	2,341,024.33	\$20,010.97	-199,767.65	21,927.50	22,987.75	19,119.95	2,225,302.85	
GL Acct 1.68								
2020/21 CUMULATIVE WATER TOTAL		\$20,010.97	(\$179,756.68)	(\$157,829.18)	(\$134,841.43)	(\$115,721.48)	(\$115,721.48)	YTD TOTAL FOR 2018/19
KSTP-ASSETS 1.96	11,800,798.23						11,800,798.23	YTD TOTAL FOR 2018/19
Capital Sewer Projects								
KSTP-Headworks/Screen Project	\$1,663,292.39						1,663,292.39	KSTP Headworks/Screen Project
SVWSD Access Rd	\$2,178.75						2,178.75	SVWSD Access Rd
Energy Efficiency Project (EEP) Acct17809	\$137.53				\$1,168.75		1,306.28	
Total	\$1,666,777.42	\$0.00	\$0.00	\$0.00	\$1,168.75	\$0.00	\$1,666,777.42	
GL Acct 1.69								
2020/21 CUMULATIVE SEWER TOTAL		\$0.00	\$0.00	\$0.00	\$1,168.75	\$1,168.75	\$1,168.75	
Monthly Total	4,007,801.75	20,010.97	-199,767.65	21,927.50	24,156.50	19,119.95	\$3,893,249.02	
Cumulative Total		\$20,010.97	(\$179,756.68)	(\$157,829.18)	(\$133,672.68)			

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
35	Anderson, Anthony	040821VELT	REIMBURSEMENT - CRE	1	04/08/2021	12.75	.00	12.75	16527	04/12/2021
Total 35:						12.75	.00	12.75		
70	Banyan Technology Inc.	20784	CONSULTING - COPIER S	1	03/01/2021	3,760.92	.00	3,760.92	16495	03/15/2021
Total 70:						3,760.92	.00	3,760.92		
175	CASELLE INC.	108114	CONTRACT SUPPORT-4/	1	03/01/2021	611.00	.00	611.00	3192101	03/19/2021
Total 175:						611.00	.00	611.00		
180	CH2M Hill Inc.	154047CH02	ADMIN GENERAL CONSU	1	03/04/2021	2,999.23	.00	2,999.23	16496	03/15/2021
Total 180:						2,999.23	.00	2,999.23		
185	Chateau Drug	2341189	WATER R/M - WELL 2 - B	1	02/02/2021	17.49	.00	17.49	16515	03/23/2021
Total 185:						17.49	.00	17.49		
215	Consolidated Supply Co.	S010156278	METER PROJECT - 150 3/	1	02/26/2021	18,675.00	.00	18,675.00	16497	03/15/2021
		S010156278	METER PROJECT - 3/4" B	1	03/04/2021	3,867.80	.00	3,867.80	16497	03/15/2021
Total 215:						22,542.80	.00	22,542.80		
220	COX BUSINESS SERVICE	031421	INTERNET SERVICE- MA	1	03/14/2021	119.00	.00	119.00	16516	03/23/2021
Total 220:						119.00	.00	119.00		
270	Dig Line Inc	0065482-IN	DUES & SUBSCRIPTIONS	1	02/28/2021	72.10	.00	72.10	16498	03/15/2021
Total 270:						72.10	.00	72.10		
297	FERGUSON ENTERPRIS	0768832	INVENTORY - METER PA	1	02/01/2021	4,310.24	.00	4,310.24	16499	03/15/2021
		0768832-1	METER PROJECT - 3/4" x	1	02/04/2021	3,070.36	.00	3,070.36	16499	03/15/2021
		0768832-2	METER PROJECT - 3/4" x	1	02/24/2021	182.14	.00	182.14	16499	03/15/2021
		0768851	INVENTORY - 12 X 2 NPT	1	02/05/2021	344.00	.00	344.00	16499	03/15/2021
		0770865	INVENTORY - 2 REP CLM	1	02/24/2021	652.04	.00	652.04	16499	03/15/2021
Total 297:						8,558.78	.00	8,558.78		
405	ICRMP	10016-2021-	1/2 OF PREPAID EXP-10/1	1	03/01/2021	20,300.50	.00	20,300.50	16500	03/15/2021
Total 405:						20,300.50	.00	20,300.50		
409	IDAHO DEQ	20211608-Q3	APRIL/MAY/JUNE-DRINKI	1	03/01/2021	908.00	.00	908.00	16501	03/15/2021
Total 409:						908.00	.00	908.00		
430	Idaho Power	032521	SYSTEM UTILITIES-WHIT	1	03/25/2021	631.43	.00	631.43	4092101	04/09/2021
		032521	SYSTEM UTILITIES-BACK	2	03/25/2021	11.83	.00	11.83	4092101	04/09/2021
		032521	SYSTEM UTILITIES-LOT 1	3	03/25/2021	5.71	.00	5.71	4092101	04/09/2021
		032521	SYSTEM UTILITIES-SAGE	4	03/25/2021	158.31	.00	158.31	4092101	04/09/2021
		032521	SYSTEM UTILITIES-WELL	5	03/25/2021	870.96	.00	870.96	4092101	04/09/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		032521	SYSTEM UTILITIES-SAGE	6	03/25/2021	10.35	.00	10.35	4092101	04/09/2021
		032521	SYSTEM UTILITIES-SKYL	7	03/25/2021	12.29	.00	12.29	4092101	04/09/2021
		032521	SYSTEM UTILITIES-ELKH	8	03/25/2021	28.36	.00	28.36	4092101	04/09/2021
		032521	SYSTEM UTILITIES-REUS	9	03/25/2021	440.26	.00	440.26	4092101	04/09/2021
		032521	SYSTEM UTILITIES-WELL	10	03/25/2021	402.57	.00	402.57	4092101	04/09/2021
		032521	SYSTEM UTILITIES-WELL	11	03/25/2021	1,314.09	.00	1,314.09	4092101	04/09/2021
		032521	SYSTEM UTILITIES-WELL	12	03/25/2021	2,042.54	.00	2,042.54	4092101	04/09/2021
		032521	SYSTEM UTILITIES-WELL	13	03/25/2021	211.44	.00	211.44	4092101	04/09/2021
		032521	SYSTEM UTILITIES-MCH	14	03/25/2021	91.81	.00	91.81	4092101	04/09/2021
		032521	SYSTEM UTILITIES-ST LU	15	03/25/2021	89.60	.00	89.60	4092101	04/09/2021
		032521	SYSTEM UTILITIES-LANE	16	03/25/2021	114.47	.00	114.47	4092101	04/09/2021
		032521	SYSTEM UTILITIES-WELL	17	03/25/2021	782.05	.00	782.05	4092101	04/09/2021
		032521	SYSTEM UTILITIES-DOLL	18	03/25/2021	10.35	.00	10.35	4092101	04/09/2021
		032521	SYSTEM UTILITIES-WHIT	19	03/25/2021	7.03	.00	7.03	4092101	04/09/2021
		032521	SYSTEM UTILITIES-DOLL	20	03/25/2021	85.28	.00	85.28	4092101	04/09/2021
		032521	SYSTEM UTILITIES-47 LA	21	03/25/2021	490.58	.00	490.58	4092101	04/09/2021
		032521	SYSTEM UTILITIES-HQ	22	03/25/2021	368.97	.00	368.97	4092101	04/09/2021
		032521	SYSTEM UTILITIES-SUN	23	03/25/2021	43.04	.00	43.04	4092101	04/09/2021
		032521	SYSTEM UTILITIES-SAGE	24	03/25/2021	672.51	.00	672.51	4092101	04/09/2021
		032521	SYSTEM UTILITIES-WELL	25	03/25/2021	797.80	.00	797.80	4092101	04/09/2021
		032521	SYSTEM UTILITIES-WELL	26	03/25/2021	136.60	.00	136.60	4092101	04/09/2021
		032521	SYSTEM UTILITIES-WELL	27	03/25/2021	522.46	.00	522.46	4092101	04/09/2021
		032521	SYSTEM UTILITIES-WELL	28	03/25/2021	9.54	.00	9.54	4092101	04/09/2021
		032521	SYSTEM UTILITIES-WELL	29	03/25/2021	356.59	.00	356.59	4092101	04/09/2021
		032521	SYSTEM UTILITIES-WELL	30	03/25/2021	87.80	.00	87.80	4092101	04/09/2021
		032521	SYSTEM UTILITIES-BACK	31	03/25/2021	99.83	.00	99.83	4092101	04/09/2021
		032521	SYSTEM UTILITIES-SUN	32	03/25/2021	6.82	.00	6.82	4092101	04/09/2021
Total 430:						10,913.27	.00	10,913.27		
460	Intermountain Gas Co	032521	SYSTEM UTILITIES-WELL	1	03/25/2021	25.78	.00	25.78	16525	04/05/2021
		032521	SYSTEM UTILITIES-SAGE	2	03/25/2021	10.33	.00	10.33	16525	04/05/2021
		032521	SYSTEM UTILITIES - HQ	3	03/25/2021	260.49	.00	260.49	16525	04/05/2021
		032521	SYSTEM UTILITIES-WHIT	4	03/25/2021	13.10	.00	13.10	16525	04/05/2021
		032521	SYSTEM UTILITIES-WELL	5	03/25/2021	10.57	.00	10.57	16525	04/05/2021
		032521	SYSTEM UTILITIES-WELL	6	03/25/2021	13.65	.00	13.65	16525	04/05/2021
		032521	SYSTEM UTILITIES-MCH	7	03/25/2021	9.50	.00	9.50	16525	04/05/2021
		032521	SYSTEM UTILITIES-LANE	8	03/25/2021	10.33	.00	10.33	16525	04/05/2021
		032521	SYSTEM UTILITIES - REU	9	03/25/2021	81.51	.00	81.51	16525	04/05/2021
Total 460:						435.26	.00	435.26		
515	Ketchum, City of	022821	KSTP OPERATIONS/FEB2	1	02/28/2021	31,113.28	.00	31,113.28	16503	03/15/2021
Total 515:						31,113.28	.00	31,113.28		
575	Magic Valley Labs, Inc	19469	H2O TEST FEES/FEB	1	02/26/2021	90.00	.00	90.00	16504	03/15/2021
Total 575:						90.00	.00	90.00		
670	Pipeco Inc	S4022218.00	BLDG R/M - BUSHINGS,	1	02/17/2021	58.01	.00	58.01	16506	03/15/2021
Total 670:						58.01	.00	58.01		
710	CENTURY LINK	030121	TELEPHONE EXP/FEB	1	03/01/2021	348.83	.00	348.83	16514	03/16/2021
		040121	TELEPHONE EXP/MAR	1	04/01/2021	363.64	.00	363.64	16531	04/16/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 710:						712.47	.00	712.47		
735	River Run Auto Parts	6538-163688	AUTO R/M - WASHER FL	1	03/06/2021	47.70	.00	47.70	16507	03/15/2021
Total 735:						47.70	.00	47.70		
741	J. EVAN ROBERTSON P.A	12136	ATTORNEY'S FEES - JAN	1	01/31/2021	4,550.00	.00	4,550.00	16502	03/15/2021
Total 741:						4,550.00	.00	4,550.00		
745	MARCO ROMERO COMP	37743	OFC SUPPLY - ETHERNE	1	02/12/2021	27.00	.00	27.00	16505	03/15/2021
Total 745:						27.00	.00	27.00		
755	S. Erwin Excavation Inc.	21-165	WATER R/M - REPLACE C	1	02/28/2021	685.00	.00	685.00	16508	03/15/2021
Total 755:						685.00	.00	685.00		
895	U.S. Postal Service	031921	P O BOX RENT - 12 MON	1	03/19/2021	284.00	.00	284.00	16518	03/27/2021
Total 895:						284.00	.00	284.00		
915	United Oil	959574	GAS & OIL EXPENSE-TH	1	02/15/2021	191.66	.00	191.66	16509	03/15/2021
		960642	GAS & OIL EXPENSE-TH	1	02/28/2021	456.66	.00	456.66	16509	03/15/2021
Total 915:						648.32	.00	648.32		
975	Verizon Wireless	9875977151	CELL PHONES- FEB 22-M	1	03/21/2021	71.68	.00	71.68	16526	04/05/2021
Total 975:						71.68	.00	71.68		
1022	WELLS FARGO FINANCIA	5014233071	COPIER LEASE- 3/5/21-04	1	03/10/2021	239.93	.00	239.93	16520	03/30/2021
Total 1022:						239.93	.00	239.93		
1035	Wells Fargo Payment Remi	031221	DUES/SUBSCRIPTIONS -	1	03/12/2021	62.99	.00	62.99	16517	03/23/2021
		031221	TM&E- COFFEE - PM/EVA	2	03/12/2021	16.63	.00	16.63	16517	03/23/2021
		031221	OFC SUP - BUS AS USUA	3	03/12/2021	264.30	.00	264.30	16517	03/23/2021
		031221	BLDG R/M - LUMBER - 1	4	03/12/2021	46.00	.00	46.00	16517	03/23/2021
		031221	PERS TRANING - CB	5	03/12/2021	188.55	.00	188.55	16517	03/23/2021
Total 1035:						578.47	.00	578.47		
1095	CUSTOMER REFUND	VAL D' SOL -	PROPERTY SOLD 4-25-21	1	03/25/2021	127.72	.00	127.72	16519	03/29/2021
Total 1095:						127.72	.00	127.72		
1106	WENDY KIRKPATRICK	013121	JAN CONSULTING	1	01/31/2021	262.50	.00	262.50	16510	03/15/2021
Total 1106:						262.50	.00	262.50		
Grand Totals:						110,747.18	.00	110,747.18		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
------------------	------	-------------------	-------------	-----	-----------------	-------------------	--------------------	-----------------	-----------------	---------------------

Report Criteria:
Detail report type printed

Report Criteria

Deposit date: 3/18/2021
ACH file created: C:\Users\Joanne\Desktop\PAYROLL DIRECT DEPOSIT\ACHFILE031821.ach
Organization's offset record not included
Ordered by employee number

Employee Number	Name	Routing Number	Account Number	Type	Amount	Net Amount	Prenotice
3	Anderson, Anthony F.	123103729	153395134486	Checking Deposit	1,912.62	1,912.62	
4	Benson, Christopher N.	325070980	3087013409	Checking Deposit	2,151.05	2,151.05	
5	Neuner, Andrew J.	124103799	2323774337	Checking Deposit	1,595.38	1,595.38	
7	McMahon, Patrick J.	123103729	153395459693	Checking Deposit	2,723.97	2,723.97	
8	JADE ERICKSON	325070980	3087014043	Checking Deposit	1,689.01	1,689.01	
46	Parker, Jeanene	123171955	0813200018304	Checking Deposit	300.00	.00	
46	Parker, Jeanene	324173383	1010002058159	Savings Deposit	25.00	.00	
46	Parker, Jeanene	324173383	1400002058159	Checking Deposit	1,303.93	1,628.93	
48	MARY ELIZABETH COLLINS	124000054	435305792	Checking Deposit	1,745.04	1,745.04	
Total:						13,446.00-	

Transaction count: 9
Debit total: .00
Credit total: 13,446.00-

Approval # 23028635

R

Report Criteria:

Deposit date: 4/1/2021
ACH file created: C:\Users\Joanne\Desktop\PAYROLL DIRECT DEPOSIT\ACHFILE040121.ach
Organization's offset record not included
Ordered by employee number

Employee Number	Name	Routing Number	Account Number	Type	Amount	Net Amount	Prenotice
3	Anderson, Anthony F.	123103729	153395134486	Checking Deposit	1,794.71	1,794.71	
4	Benson, Christopher N.	325070980	3087013409	Checking Deposit	1,747.51	1,747.51	
5	Neuner, Andrew J.	124103799	2323774337	Checking Deposit	1,635.38	1,635.38	
7	McMahon, Patrick J.	123103729	153395459693	Checking Deposit	2,723.97	2,723.97	
8	JADE ERICKSON	325070980	3087014043	Checking Deposit	1,873.78	1,873.78	
46	Parker, Jeanene	123171955	0813200018304	Checking Deposit	300.00	.00	
46	Parker, Jeanene	324173383	1010002058159	Savings Deposit	25.00	.00	
46	Parker, Jeanene	324173383	1400002058159	Checking Deposit	1,533.15	1,858.15	
48	MARY ELIZABETH COLLINS	124000054	435305792	Checking Deposit	1,960.34	1,960.34	
201	Webking, Frederick W	071000152	0002246309	Checking Deposit	255.57	255.57	
202	Lake, James A	124103799	5256183061	Checking Deposit	255.57	255.57	
Total						14,104.98-	

Transaction count: 11
Debit total: .00
Credit total: 14,104.98-

#23292875

R



INVOICE

2-28-00 5662.96
2-12-00 -4192.59
R

Invoice Date : March 18, 2021

Invoice Number: 0012-867994AC9

Descriptions	Amount & Payment Options
<p>Muni Note 5VCKTX0; McHanville LID project</p> <p>WFS CUSIP: 867994AC9 Contract: N003656</p> <p>Maturity Date: 5/1/2029 Issue Date: 5/5/2009 Payment Due Date: 5/1/2021 Billing Date: 3/18/2021</p> <p>Payment Number 12 of 20</p> <p>If you have questions about this Invoice, please call: 800-645-3751 option #5 or Email : munileaseops@wellsfargo.com</p>	<p>Total Amount Due: \$9,855.55</p> <p>Checks can be mailed with payment stub below to: Please use the following updated payment instructions</p> <p>Wells Fargo Bank, NA NW-8210 PO Box 1450 Minneapolis, MN 55485-8210 Lease Accounting</p> <p>Wires can be sent to:</p> <p>Bank name: Bank of New York ABA: 021000018 Account #: GLA111569 FUT Account Name: Wells Fargo Bank, NA Attn: Lease Accounting Ref: Contract # N003656</p>



Detach and mail this portion with payment or wire to instructions above by due date.

Wells Fargo Bank, NA
NW-8210 PO Box 1450
Minneapolis, MN 55485-8210
Lease Accounting

Invoice Date : March 18, 2021

CONTRACT INFORMATION:
Muni Note 5VCKTX0; McHanville LID project
Contract Number: N003656

Sun Valley Water & Sewer District
ATTN: Jeanene Parker Treasurer
49 Larry's Lane
P.O. Box 2410
Sun Valley, ID 83353

WFS CUSIP	867994AC9
Payment Due Date:	May 01, 2021
Total Amount Due:	\$9,855.55
Payment Number:	12 of 20

Check if change of address.
Make any address changes required.

Sun Valley District

Exhibit A

Pmt	Total Payment Due	Interest Payment Due	Principal Payment Due	After Payment Principal Balance	After Payment Termination Value	Payment Due Date
	\$0.00		\$0.00	\$133,085.91		May 1, 2017
1	\$65,108.10	\$8,450.96	\$56,729.14	\$76,356.77	\$76,356.77	May 1, 2018
2	\$9,855.55	\$4,848.65	\$5,006.89	\$71,349.88	\$71,349.88	May 1, 2019
3	\$9,855.55	\$4,530.72	\$5,324.83	\$66,025.05	\$66,025.05	May 1, 2020
4	\$9,855.55	\$4,192.59	\$5,662.96	\$60,362.09	\$60,362.09	May 1, 2021
5	\$9,855.55	\$3,832.99	\$6,022.56	\$54,339.53	\$54,339.53	May 1, 2022
6	\$9,855.55	\$3,450.56	\$6,404.99	\$47,934.54	\$47,934.54	May 1, 2023
7	\$9,855.55	\$3,043.84	\$6,811.71	\$41,122.84	\$41,122.84	May 1, 2024
8	\$9,855.55	\$2,611.30	\$7,244.25	\$33,878.59	\$33,878.59	May 1, 2025
9	\$9,855.55	\$2,151.29	\$7,704.26	\$26,174.33	\$26,174.33	May 1, 2026
10	\$9,855.55	\$1,662.07	\$8,193.48	\$17,980.85	\$17,980.85	May 1, 2027
11	\$9,855.55	\$1,141.78	\$8,713.76	\$9,267.09	\$9,267.09	May 1, 2028
12	\$9,855.55	\$588.46	\$9,267.09	\$0.00	\$0.00	May 1, 2029

Prepared For	SUN VALLEY WATER PJ MCMAHON
Account Number	[REDACTED]
Statement Closing Date	03/12/21
Days in Billing Cycle	30
Next Statement Date	04/12/21

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	\$8,291

Payment Information

New Balance	\$648.76
Current Payment Due (Minimum Payment)	\$76.00
Current Payment Due Date	04/07/21

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	\$2,318.83
Credits	\$0.00
Payments	\$2,318.83
Purchases & Other Charges	\$617.47
Cash Advances	\$0.00
Finance Charges	\$31.29
New Balance	\$648.76

518.47

Removed

3/21
K
JMP
4-03-60 - 46.00
4-03-47 - 16.63
4-03-48 - 62.99
4-02-31 264.30
4-03-49 188.55

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	18.240%	.04997%	\$2,087.41	\$31.29	\$0.00	\$31.29
CASH ADVANCES	23.990%	.06572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$31.29	\$0.00	\$31.29

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2020 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2020 \$0.00

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/10	02/11	240552219BLJ5T0KP	IDAHO LUMBER & HARDWARE TODD@IDLUMBER ID		46.00
02/16	02/16	24755421G4MERKHFA	STARBUCKS KETCHUM ID		16.63
02/28	02/28	24492151WJHZZAP7H	ZOOM US 888-799-9666 WWW.ZOOM.US CA		14.99
03/02	03/02	24204291X04NQWJQ3	Google LLC GSUITE_svwsd o650-2530000 CA		48.00
03/08	03/08	74856202426RZEMJZ	PAYMENT THANK YOU	2,318.83	
03/09	03/09	242078524944ZNPZV	BUSINESS AS USUAL KETCHUM ID		264.30
03/10	03/10	2421073256026XJSV	CEUPLAN 352-754-1259 FL		99.75
03/10	03/10	2421073256026XJTA	CEUPLAN 352-754-1259 FL		88.80
03/07	03/07		** LATE CHARGE		Removed - 39.00
			PERIODIC *FINANCE CHARGE* PURCHASES \$31.29 CASH ADVANCE \$0.00		Removed - 31.29

1-2

Wells Fargo News

Take advantage of the features that come with Online Banking:

Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone.

Wells Fargo Card Design Studio® service: Make your card as unique as your business. Customize your card design with this free service.

Automatic Payments: Never miss a payment, avoid late charges and protect your credit rating.

CLOSING DATE 3/12/2021

DATE	AMT	ACCT
11-Feb	46.00	BUILDING R/M
16-Feb	16.63	STARBUCKS
28-Feb	62.99	DUES & SUBSCRIPTIONS
9-Mar	264.30	OFFICE SUPPLIES
10-Mar	188.55	PERSONNEL TRAINING
TOTAL	578.47	

SVWSD WELLS FARGO VISA STATEMENT
LUMBER
PM COFFEE W/EVAN
ZOOM & GOOGLE LLC SUITE
FILE FOLDERS, COPY PAPER, INVOICE PAPER
CEU TRAINING - CB

From: Jeanene M. Parker
To: Pat McMahon & Board of Directors
Date: April 19, 2021
Subject: Delta Dental/ Blue Cross Health Insurance

We have received the new health care rates which are due to change on the June 1, 2021 renewal date.

Delta Dental is offering renewal of the current policy with a no premium increase.

The current Blue Cross premium which is \$7,776.80 would renew at \$8,365.62. This would result in an increase of 7.6%, which equates to \$588.82. Last year, The District's renewal increased by 6.8%.

It is worth mentioning, during the months of October, November, and December 2020, The District received a 9% premium credit totaling \$2,099.73. This was due to a reduction of claims costs among Blue Cross's employer groups.

The current policy has a deductible of \$1500 per individual or \$3000 per family. The District uses a buy down approach to fund the deductible. The employee pays the first \$100 of covered services for each family member and then 20% or up to \$380 per covered individual of the \$1500 deductible. The District pays 80% which could be up to \$1120 per covered individual.

The current year budget line item for Health Insurance was increased by \$14,740.00 or 10.68%

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.
BME Upfitting, LLC

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

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

Individual/sole proprietor or single-member LLC

C Corporation

S Corporation

Partnership

Trust/estate

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

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

Other (see Instructions) ▶ _____

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

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

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

5 Address (number, street, and apt. or suite no.) See instructions.
4242 S Eagleson Rd

6 City, state, and ZIP code
Boise, ID 83705

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									
8	1	-	1	6	2	6	6	8	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 ▶ Date ▶ **2/14/2020**

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.

4-03-61
R

BME Upfitting, LLC 2.0
4242 S Eagleson Road, Suite 108
Boise, ID 83705
208-338-1444
Sales@bmeffire.com

Invoice

Date	Invoice #
3/26/2021	U-2560

Bill To
Sun Valley Water and Sewer District Chris Benson 49 Larrys Lane Sun Valley, ID 83353

Ship To

S.O. No.	P.O. No.	Terms	Project
U-2485		Net 30	U-718 Light Package for Multiple Vehicles

Item	Description	Invoiced	Rate	Amount	S.O. No.
TLIA	***CHEVROLET SILVERADO X2*** WHELEN: ION™ T-Series™ Linear Super-LED®, Surface Mount Lighthead, with Clear Lens, Black Flange and Scan-Lock™ Flash Patterns, AMBER, Front Grille	4.00	99.00	396.00	U-2485
TLI2F	WHELEN: ION™ T-Series™ Linear Super-LED®, Surface Mount Lighthead, Includes Clear Lens, Black Flange and Scan-Lock™ Flash Patterns - DUO™ Color Amber/White, Bumper	4.00	99.00	396.00	U-2485
MC11MA	WHELEN: Century Series Mini Lightbars - Magnetic Mount - Amber	2.00	315.00	630.00	U-2485
TLIA	*** 2018 GMC SIERRA *** 6WHELEN: ION™ T-Series™ Linear Super-LED®, Surface Mount Lighthead, with Clear Lens, Black Flange and Scan-Lock™ Flash Patterns, AMBER, Front Grille	2.00	99.00	198.00	U-2485
TLI2F	WHELEN: ION™ T-Series™ Linear Super-LED®, Surface Mount Lighthead, Includes Clear Lens, Black Flange and Scan-Lock™ Flash Patterns - DUO™ Color Amber/White, Bumper	2.00	99.00	198.00	U-2485
MISC	Xantrex: 3000 Watt Inverter for 2018 GMC Sierra	1.00	400.00	400.00	U-2485
MISC	Switches to turn lights on	5.00	12.00	60.00	U-2485
Shop Supplies	Wire and Other Misc. Shop Supplies	1.00	240.00	240.00	U-2485
LABOR	Installation, Shop, or Bench Labor	15.50	105.00	1,627.50	U-2485

Subtotal	\$4,145.50
Sales Tax (0.0%)	\$0.00
Total	\$4,145.50
Payments/Credits	\$0.00
Balance Due	\$4,145.50

CH2MHILL Engineering Support Services Summary

March 2021

TO: Patrick McMahon, General Manager

FROM: John Wiskus, P.E.

DATE: April 8, 2021

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; coordination with Galena Engineering regarding the Sunshine Townhomes and the District's submittal and review process and associated modeling; internal discussion regarding the upcoming Sunshine Townhomes water modeling and potential modeling needs for a transfer booster pump station between Elkhorn and Sun Valley; review of proposed waterline relocation and improvements as a part of the intersection redesign at Elkhorn Road and Fairway Road and discussions with the District and City; review and discussion with the District regarding future development above City Hall and the associated pressure zone expansion that may be needed to serve the development; continued review of the Trail Creek ground water development for Well 14 and conference call with District to discuss previous studies and test well drilling efforts as it relates to potential future groundwater development for the District.



March 11, 2021

To the Board of Directors
Sun Valley Water & Sewer District
Sun Valley, Idaho

This letter is provided in connection with our engagement to audit the financial statements of Sun Valley Water & Sewer District as of and for the year ended November 30, 2020. Professional standards require that we communicate with you certain items including our responsibilities with regard to the financial statement audit and the planned scope and timing of our audit.

Our Responsibilities

As stated in our engagement letter dated March 11, 2021, we are responsible for conducting our audit in accordance with auditing standards generally accepted in the United States of America and, if applicable, in accordance with *Government Auditing Standards*, for the purpose of forming and expressing an opinion about whether the financial statements that have been prepared by management, with your oversight, are prepared, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit does not relieve you or management of your respective responsibilities.

Planned Scope of the Audit

Our audit will include examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. Our audit is designed to provide reasonable, but not absolute, assurance about whether the financial statements as a whole are free of material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations. Because of this concept of reasonable assurance and because we will not examine all transactions, there is a risk that material misstatements may exist and not be detected by us.

Our audit will include obtaining an understanding of the entity and its environment, including its internal control, sufficient to assess the risks of material misstatement of the financial statements and as a basis for designing the nature, timing, and extent of further audit procedures. However, we will communicate to you at the conclusion of our audit, significant matters that are relevant to your responsibilities in overseeing the financial reporting process, including any material weaknesses, significant deficiencies, and violation of laws or regulations that come to our attention.

We expect to begin our audit on approximately April 12, 2021.

This information is intended solely for the information and use of the Board of Directors and management and is not intended to be and should not be used by anyone other than these specified parties.

Respectfully,

Eide Bailly LLP
Boise, Idaho



March 11, 2021

Sun Valley Water & Sewer District
Attn: Rick Webking
PO Box 2410
Sun Valley, Idaho 83353

The following represents our understanding of the services we will provide to Sun Valley Water & Sewer District.

You have requested that we audit the financial statements of Sun Valley Water & Sewer District (the District), as of November 30, 2020, and for the year then ended, and the related notes, which collectively comprise Sun Valley Water & Sewer District's basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on each opinion unit applicable to those basic financial statements.

Accounting principles generally accepted in the United States of America (U.S. GAAP), as promulgated by the Governmental Accounting Standards Board (GASB) require that certain information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the GASB, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS). These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by U.S. GAAP. This RSI will be subjected to certain limited procedures but will not be audited:

1. Schedule of Employer's Proportionate Share of the Net Pension Liability
2. Schedule of Employer Contributions

Supplementary information other than RSI will accompany the District's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and perform certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and additional procedures in accordance with U.S. GAAS. We intend to provide an opinion on the following supplementary information in relation to the basic financial statements as a whole:

1. Schedule of Revenues and Expenditures – Budget and Actual (Budgetary Basis)

Auditor Responsibilities

We will conduct our audit in accordance with U.S. GAAS and in accordance with *Government Auditing Standards*. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the basic financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the basic financial statements, whether due to fraud or error, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the basic financial statements. If appropriate, our procedures will therefore include tests of documentary evidence that support the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of cash, investments, and certain other assets and liabilities by correspondence with creditors and financial institutions. As part of our audit process, we will request written representations from your attorneys, and they may bill you for responding. At the conclusion of our audit, we will also request certain written representations from you about the basic financial statements and related matters.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements (whether caused by errors, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations) may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS and in accordance with *Government Auditing Standards*.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the basic financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the basic financial statements that we have identified during the audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

Compliance with Laws and Regulations

As previously discussed, as part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Management Responsibilities

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance, acknowledge and understand that they have responsibility:

- a. For the preparation and fair presentation of the basic financial statements in accordance with accounting principles generally accepted in the United States of America;
- b. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of basic financial statements that are free from material misstatement, whether due to error fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and
- c. To provide us with:
 - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the basic financial statements such as records, documentation, and other matters;
 - ii. Additional information that we may request from management for the purpose of the audit; and
 - iii. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
- d. For including the auditor's report in any document containing basic financial statements that indicates that such basic financial statements have been audited by the entity's auditor;
- e. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities;
- f. For adjusting the basic financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current period under audit are immaterial, both individually and in the aggregate, to the basic financial statements as a whole; and
- g. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
- h. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets.
- i. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on the financials; and
- j. For the accuracy and completeness of all information provided.

With respect to any nonattest services we perform, we agree to perform the following:

- Assist with preparing the financial statements in conformity with U.S. generally accepted accounting principles based on information provided by you.

Sun Valley Water & Sewer District's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility (a) for the preparation of the supplementary information in accordance with the applicable criteria, (b) to provide us with the appropriate written representations regarding supplementary information, (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information, and (d) to present

the supplementary information with the audited basic financial statements, or if the supplementary information will not be presented with the audited basic financial statements, to make the audited basic financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

Reporting

We will issue a written report upon completion of our audit of the District's basic financial statements. Our report will be addressed to the Board of Directors of Sun Valley Water & Sewer District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

Other

We understand that your employees will prepare all confirmations we request and will locate any documents or support for any other transactions we select for testing.

If you intend to publish or otherwise reproduce the basic financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Provisions of Engagement Administration, Timing and Fees

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

Kristin Diggs is the engagement partner for the audit services specified in this letter. Responsibilities include supervising services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report. We expect to begin our audit on approximately April 12, 2021.

Our fees are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses. Invoices are payable upon presentation. We estimate that our fee for the audit will \$16,100 plus any out of pocket travel expenses. Our fee for report preparation services will be \$150 an hour. We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. Whenever possible, we will attempt to use Sun Valley Water & Sewer District's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit. Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

In addition, we will be compensated for any time and expenses, including time and expenses of legal counsel, we may incur in conducting or responding to discovery requests or participating as a witness or otherwise in any legal, regulatory, or other proceedings as a result of our Firm's performance of these services. You and your attorney will receive, if lawful, a copy of every subpoena we are asked to respond to on your behalf and will have the ability to control the extent of the discovery process to control the costs you may incur.

Should our relationship terminate before our audit procedures are completed and a report issued, you will be billed for services to the date of termination. All bills are payable upon receipt. A service charge of 1% per month, which is an annual rate of 12%, will be added to all accounts unpaid 30 days after billing date. If collection action is necessary, expenses and reasonable attorney's fees will be added to the amount due.

During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

We may use third party service providers and/or affiliated entities (including Eide Bailly Shared Services Private Limited) (collectively, "service providers") in order to facilitate delivering our services to you. Our use of service providers may require access to client information by the service provider. We will take reasonable precautions to determine that they have the appropriate procedures in place to prevent the unauthorized release of confidential information to others. We will remain responsible for the confidentiality of client information accessed by such service provider and any work performed by such service provider.

You agree to inform us of facts that may affect the basic financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

We agree to retain our audit documentation or work papers for a period of at least eight years from the date of our report.

At the conclusion of our audit engagement, we will communicate to the Board of Directors the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of Eide Bailly LLP and constitutes confidential information. However, we may be requested to make certain audit documentation available to regulators pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Eide Bailly LLP's personnel.

Government Auditing Standards require that we provide, upon request, a copy of our most recent external peer review report and any subsequent review reports to the party contracting for the audit. Accordingly, we will provide a copy of our most recent peer review report at your request.

DISPUTE RESOLUTION

The following procedures shall be used to resolve any disagreement, controversy or claim that may arise out of any aspect of our services or relationship with you, including this engagement, for any reason ("Dispute"). Specifically, we agree to first mediate.

Mediation

All Disputes between us shall first be submitted to non-binding mediation by written notice ("Mediation Notice") to the other party. In mediation, we will work with you to resolve any differences voluntarily with the aid of an impartial mediator. The mediator will be selected by mutual agreement, but if we cannot agree on a mediator, one shall be designated by the American Arbitration Association ("AAA").

The mediation will be conducted as specified by the mediator and agreed upon by the parties. The parties agree to discuss their differences in good faith and to attempt, with the assistance of the mediator, to reach an amicable resolution of the Dispute. Mediation will be conducted with the parties in person in Boise, Idaho.

Each party will bear its own costs in the mediation. The fees and expenses of the mediator will be shared equally by the parties.

Either party may commence suit on a Dispute after the mediator declares an impasse.

INDEMNITY

You agree that none of Eide Bailly LLP, its partners, affiliates, officers or employees (collectively "Eide Bailly") shall be responsible for or liable to you for any misstatements in your financial statements that we may fail to detect as a result of knowing representations made to us, or the concealment or intentional withholding of information from us, by any of your owners, directors, officers or employees, whether or not they acted in doing so in your interests or for your benefit, and to hold Eide Bailly harmless from any claims, losses, settlements, judgments, awards, damages and attorneys' fees from any such misstatement, provided that the services performed hereunder were performed in accordance with professional standards, in all material respects.

If a claim is brought against you by a third-party that arises out of or is in any way related to the services provided under this engagement, you agree to indemnify Eide Bailly LLP, its partners, affiliates, officers and employees against any losses, including settlement payments, judgments, damage awards, punitive or exemplary damages, and the costs of litigation (including attorneys' fees) associated with the services performed hereunder provided that the services were performed in accordance with professional standards, in all material respects.

ASSIGNMENTS PROHIBITED

You agree that you will not and may not assign, sell, barter or transfer any legal rights, causes of actions, claims or Disputes you may have against Eide Bailly LLP, its partners, affiliates, officers and employees, to any other person or party, or to any trustee, receiver or other third party.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the basic financial statements including our respective responsibilities.

We appreciate the opportunity to be your certified public accountants and look forward to working with you and your staff.

Respectfully,



Kristin Diggs, Partner

RESPONSE:

This letter correctly sets forth our understanding.

Acknowledged and agreed on behalf of Sun Valley Water & Sewer District by:

Name: RICK WEBKING

Title: Board Member

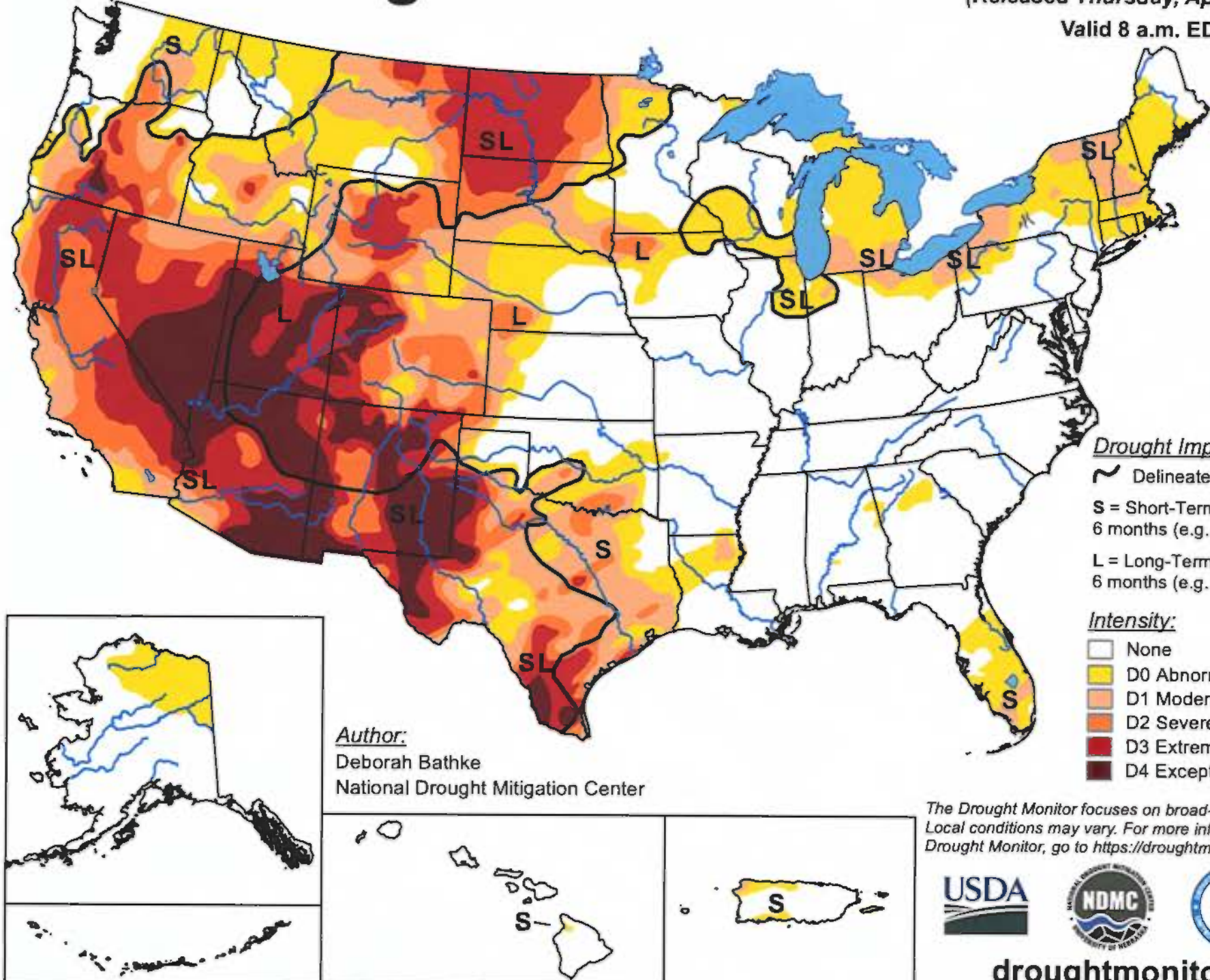
Date: 3/22/2021

U.S. Drought Monitor

April 13, 2021

(Released Thursday, Apr. 15, 2021)

Valid 8 a.m. EDT



Drought Impact Types:

- Delineates dominant impacts
- S** = Short-Term, typically less than 6 months (e.g. agriculture, grasslands)
- L** = Long-Term, typically greater than 6 months (e.g. hydrology, ecology)

Intensity:

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

Author:
Deborah Bathke
National Drought Mitigation Center

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



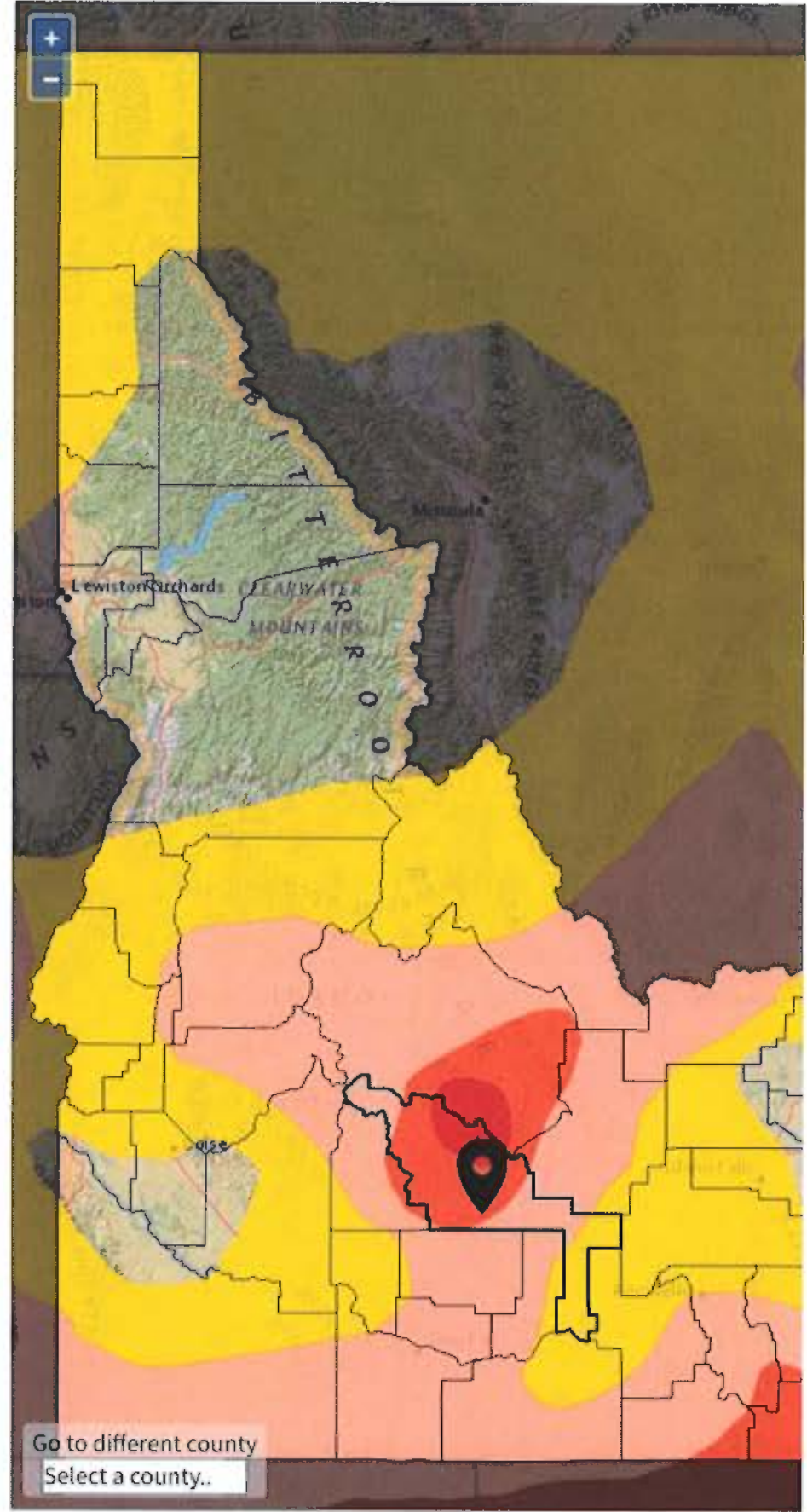
droughtmonitor.unl.edu

Conditions for Blaine County

Drought Monitor

Drought Monitor (USDM) is updated each week to show the location and intensity of drought in the country using a five-category system, from Abnormally Dry (D0) conditions to Exceptional Drought (D4). USDM is a joint effort of the National Drought Mitigation Center, USDA, and NOAA. [Learn more.](#)

<p>D0 - Abnormally Dry</p> <ul style="list-style-type: none"> Irrigation demand is higher than normal Ski areas open later, visitation is lower, snowpack is lower 	<p>100.00% of Blaine County (D0-D4)</p>
<p>D1 - Moderate Drought</p> <ul style="list-style-type: none"> Dryland hay and grain crop yields are low; other crops and pasture are in poor condition Well levels decline; reservoir levels are low; water shortages occur; water conservation programs are in place Fire risk is elevated, fires spread easily 	<p>80.59% of Blaine County (D1-D4)</p>
<p>D2 - Severe Drought</p> <ul style="list-style-type: none"> Grazing season is shortened, vegetation is sparse; crops are left unharvested; feedlots are not profitable River levels are very low Hydroelectric power is down; irrigation water allotments are significantly curtailed 	<p>56.62% of Blaine County (D2-D4)</p>
<p>D3 - Extreme Drought</p> <ul style="list-style-type: none"> Dryland farms are left fallow; forage is limited; cattle herds are cut Spring snowpack is very low Number of fires increase 	<p>12.08% of Blaine County (D3-D4)</p>
<p>D4 - Exceptional Drought</p> <ul style="list-style-type: none"> Ski resorts lose revenue Fire danger is high Hydropower generation is affected; power companies may raise rates and/or purchase alternative power 	<p>0.00% of Blaine County (D4)</p>



Source(s): U.S. Drought Monitor, UC Merced

Updated weekl

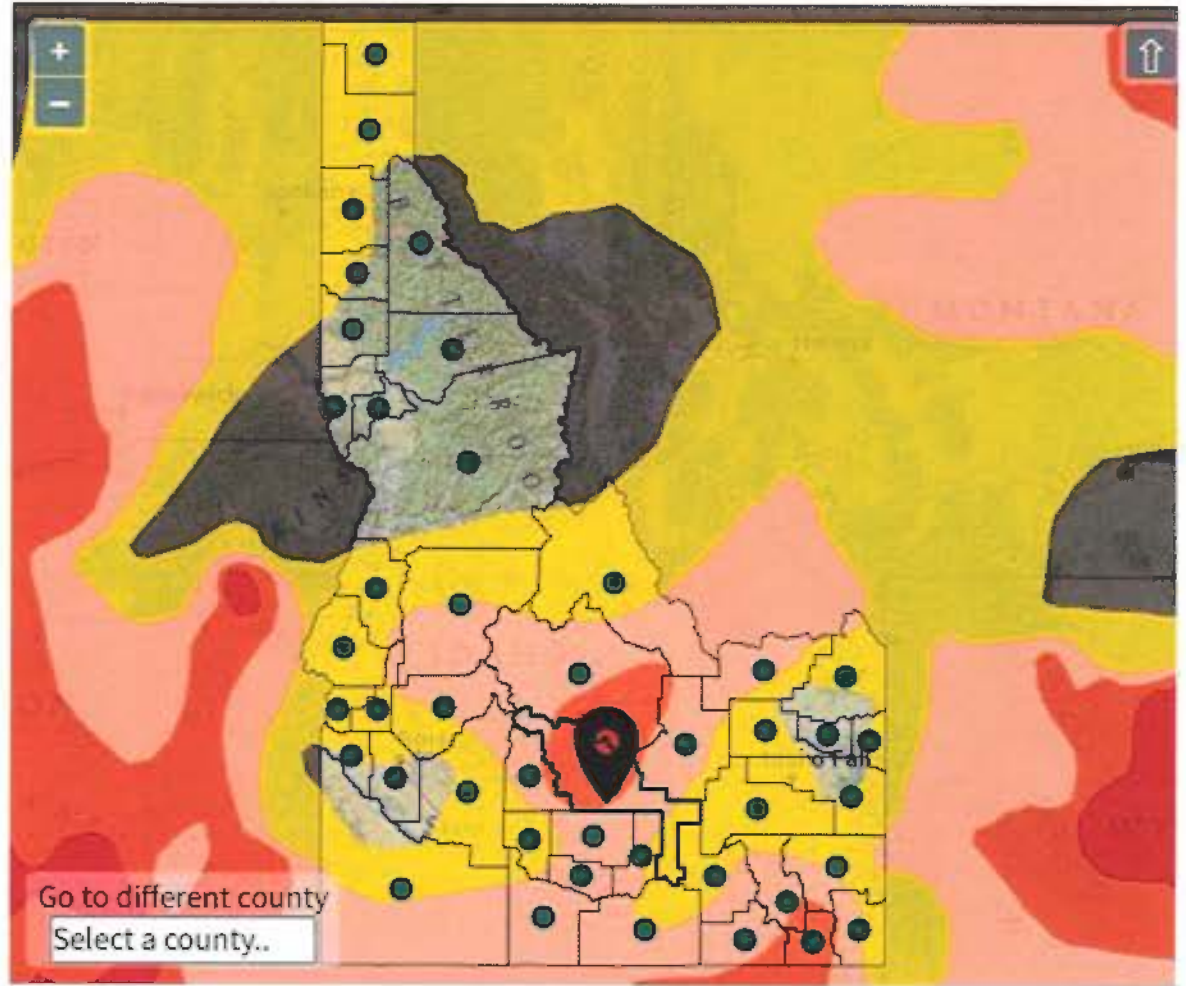
Agriculture in Blaine County

Hay

The USDA's National Agricultural Statistics Service (NASS) conducts hundreds of surveys every year and prepares reports covering virtually every aspect of U.S. agriculture, including agricultural commodities statistics for crops and livestock. This map displays shows agricultural products alongside the current U.S. Drought Monitor. [Learn more.](#)

* Currently, data is only available for the contiguous U.S.

- County with Selected Agriculture Product
- D0 - Abnormally Dry
- D1 - Moderate Drought
- D2 - Severe Drought
- D3 - Extreme Drought
- D4 - Exceptional Drought



Source(s): [USDA NASS](#)

USDM Updated weekly - 04/13/21

Public Health in Blaine County

Social Vulnerability Index

This map shows the Center for Disease Control and Prevention's (CDC's) Social Vulnerability Index alongside current U.S. Drought Monitor drought designations. CDC's Social Vulnerability Index uses 15 U.S. census variables at tract level (including poverty, lack of vehicle access, and crowded housing) to help local officials identify communities that may need support in preparing for or recovering from hazards, like drought. [Learn more.](#)

■ 0.7501 - 1 | Highest Vulnerability

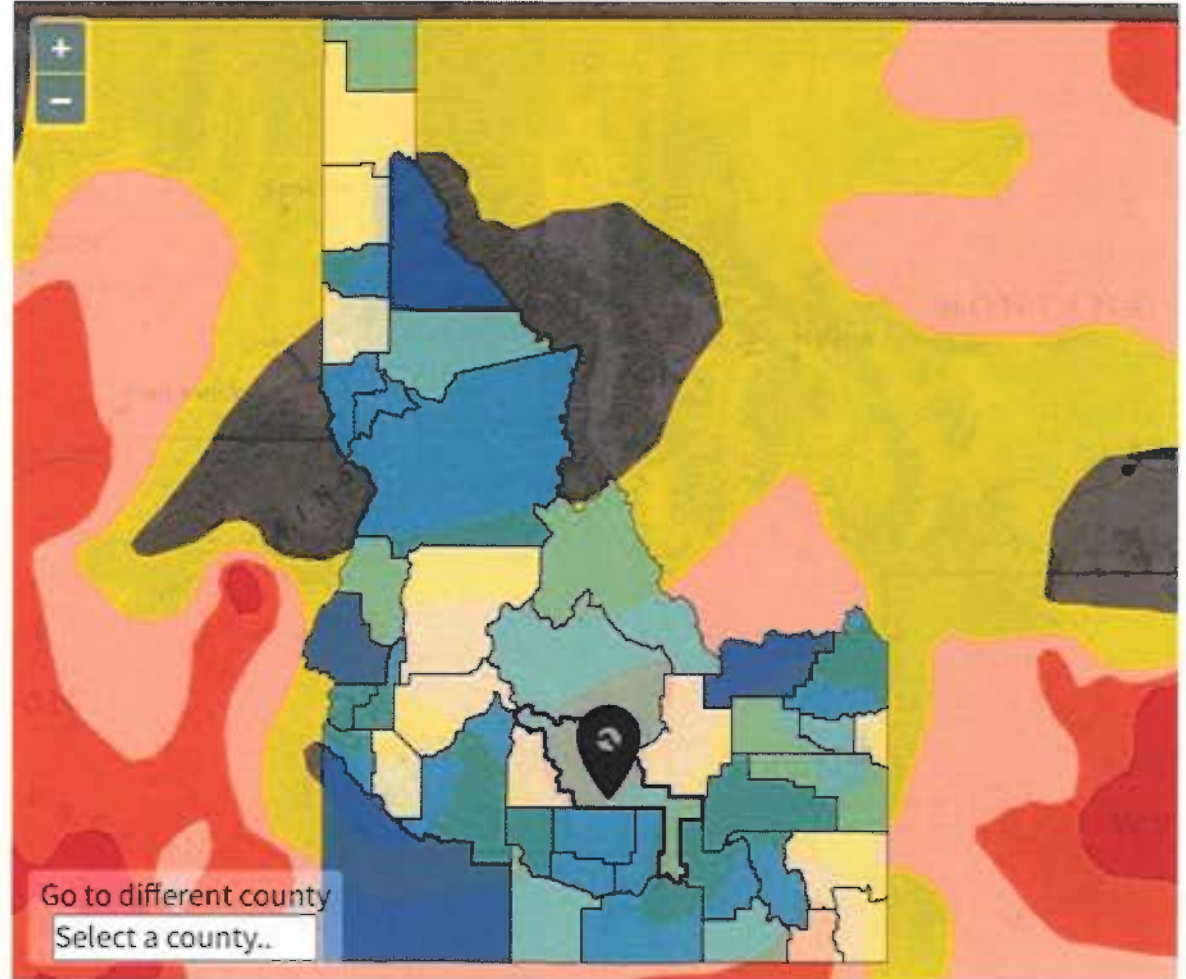
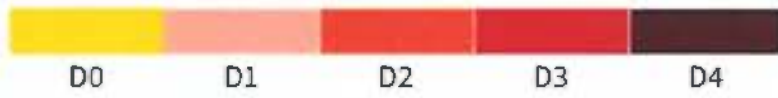
■ 0.5001 - 0.75

■ 0.2501 - 0.5

■ 0 - 0.25 | Lowest Vulnerability

■ Data Unavailable

U.S. Drought Monitor



Source(s): [National Weather Service, CDC](#)

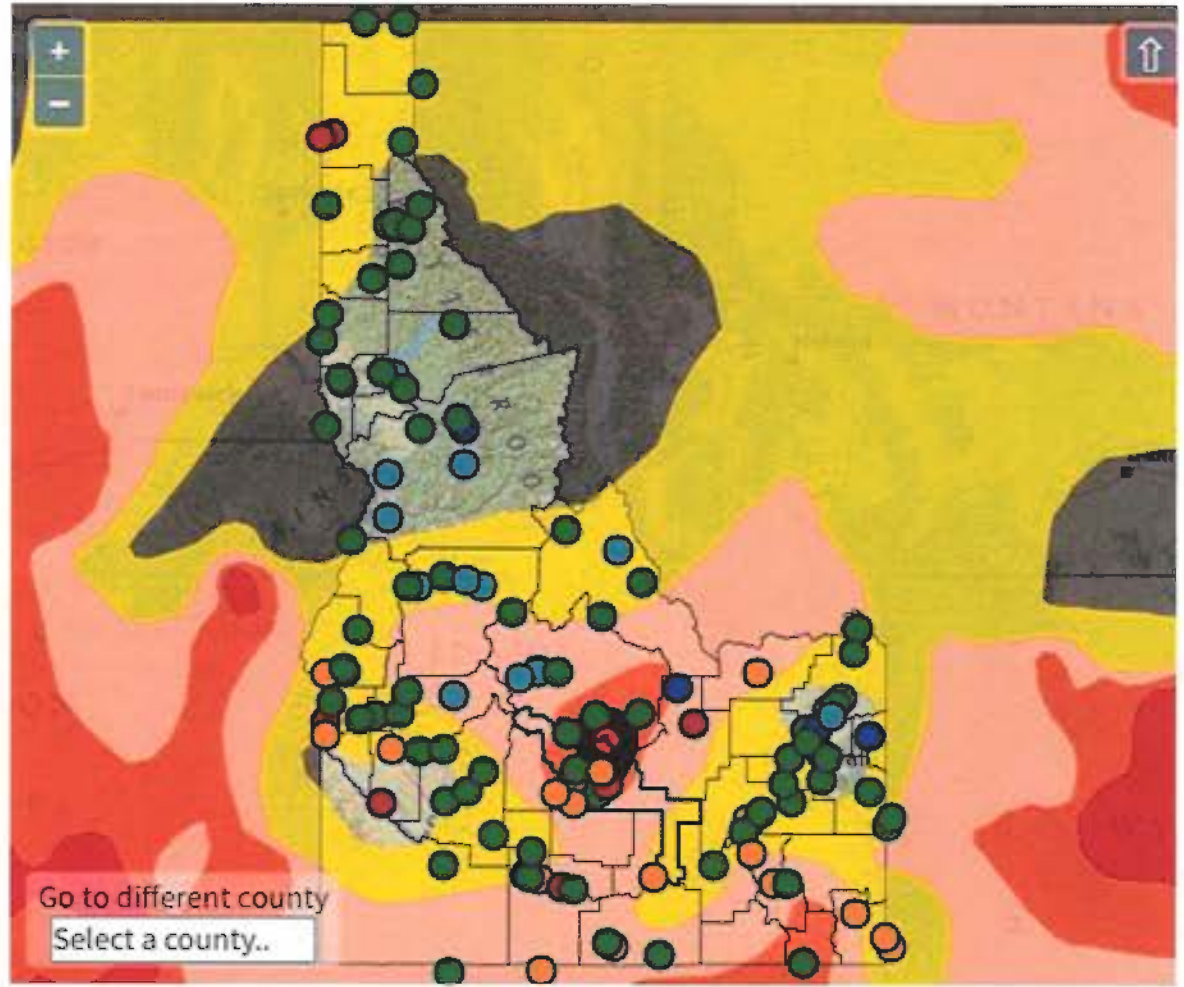
USDM Updated weekly - 04/13/21

Streamflow

The U.S. Geological Survey (USGS) produces maps of real-time streamflow conditions compared to historical conditions. The map depicts streamflow conditions as computed at USGS streamgages. The colors represent real-time streamflow compared to percentiles of historical daily streamflow for the day of the year. Click on a streamgage to view more data for that location. [Learn more.](#)

- Low
- Much below normal
- Below normal
- Normal
- Above normal
- Much above normal
- High
- Not-ranked

U.S. Drought Monitor

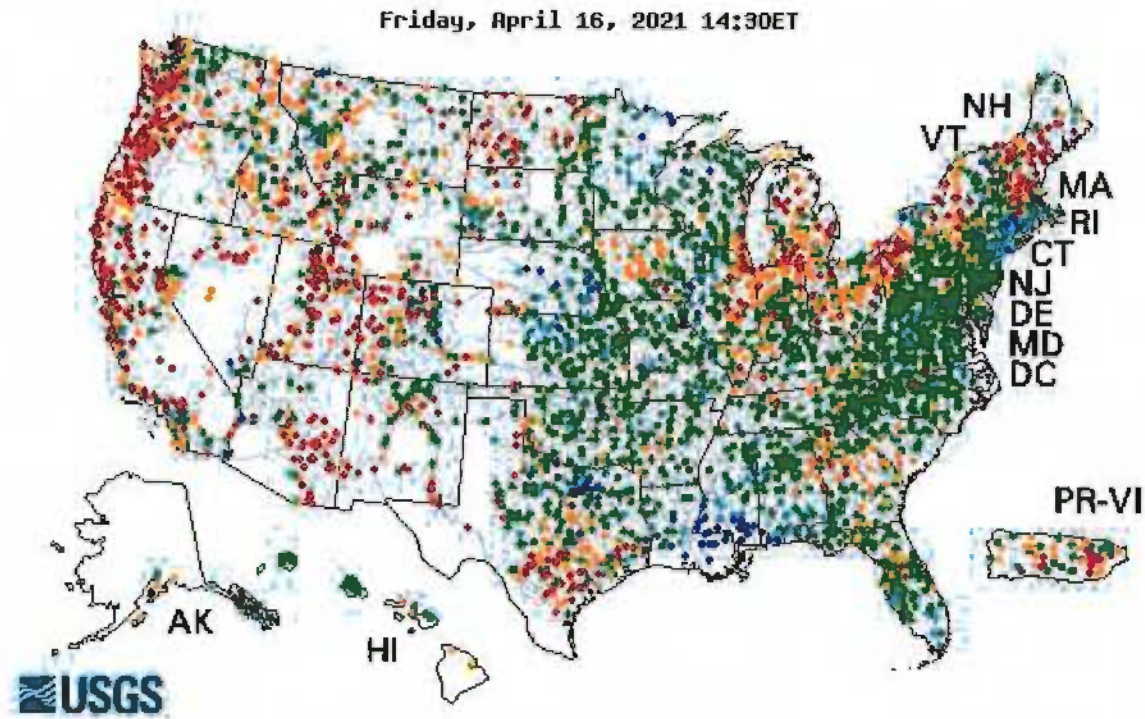


Source(s): [USGS](#), [CPC](#)

Updated daily - 04/06/21

WaterWatch

Map of real-time streamflow compared to historical streamflow for the day of the year (United States)



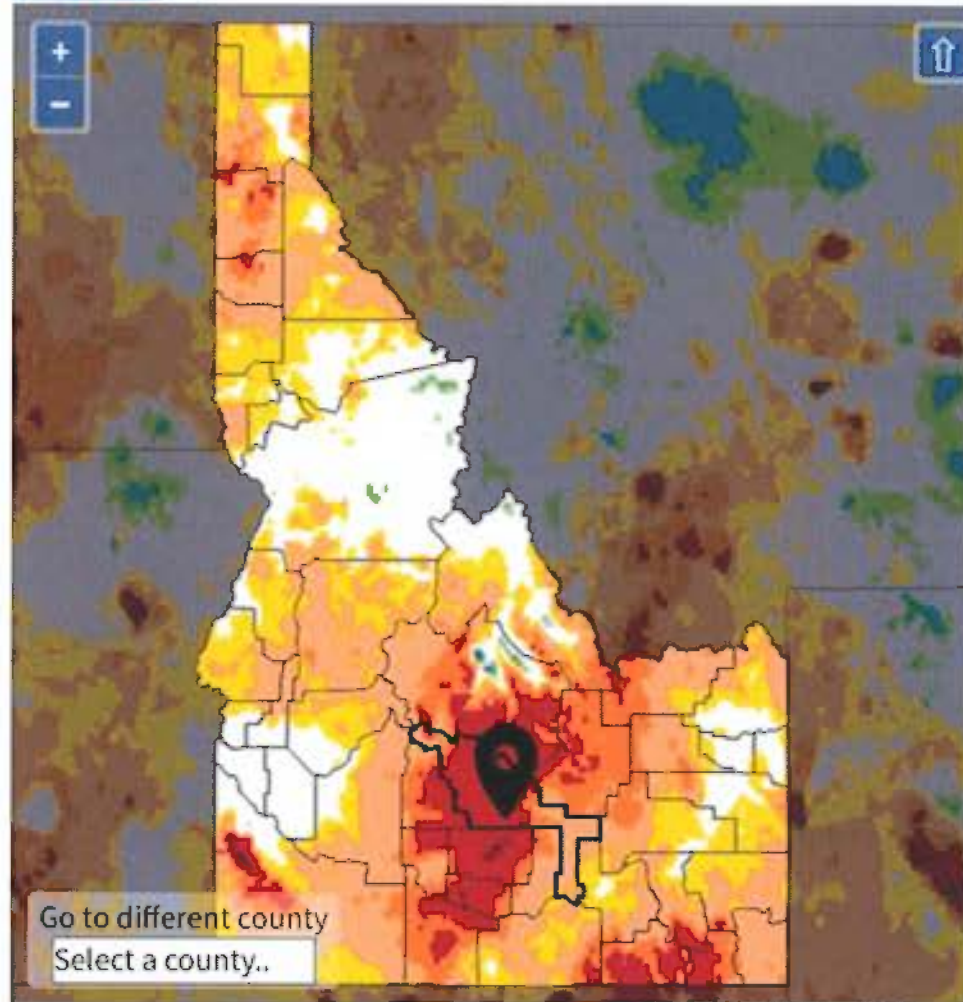
Search USGS streamgage

Choose a data retrieval option and select a location on the map

- List of all stations in state,
- State map, or
- Nearest stations

Explanation - Percentile classes						
Low	<10	10-24	25-75	76-90	>90	High
	Much below normal	Below normal	Normal	Above normal	Much above normal	

Long Term

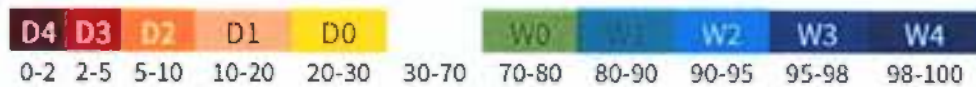


These experimental drought blends integrate several key drought monitoring products and indices into a single short-term or long-term product, based on the methodology developed at the NOAA Climate Prediction Center. The blends are created using the Climate Engine tool, and apply the CPC weighting ratios to the high-resolution gridMET gridded research dataset. The data is updated daily, with a delay of 2 to 3 days to allow for data collection and quality control.

The long-term blend combines PDSI, Z-Index, and 6-month, 1-year, 2-year, and 5-year SPI to estimate the overall long-term drought. Please refer to the [product documentation](#) for more information. This product is an example of current [NIDIS-funded research](#).

This data is updated every 5 days, with a delay of 4 to 5 days to allow for data collection and quality control.

* Currently, data is only available for the contiguous U.S.



[Click here for more information about this legend](#)

Source(s): [UC Merced, Climate Engine](#)

Last updated - 04/10/21

SUN VALLEY WATER & SEWER DISTRICT
Post Office Box 2410
Sun Valley, Idaho 83353

March 29, 2021

Homeowner
Address 1
Address 2
City, State, Zip

Re: Water Conservation Request
Sun Valley, Idaho

Dear Sun Valley Homeowner,

Thank you for taking a minute to read and consider this information. Our goal is to have enthusiastic community participation so that we all are beneficiaries of this personal choice and effort to our collective Sun Valley experience and enjoyment.

As has been referenced in regular communication – via District informational inserts, via local newspapers, via City communication, via our individual personal experiences - Sun Valley is located in the high desert. This is a vitally important piece of factual guide. Old photos of the Wood River Valley reflect very, very few trees, no lawns and prudent structures. This desert aspect has been exacerbated in recent years by climate transition, which has reduced the amount of annual precipitation that occurs in the Wood River Valley.

The Wood River Valley, as a basin, is currently at 57% of a 30 year average precipitation level.

This has both short and long term implication.

We suggest at this time that emphasis be placed on active awareness of irrigation water, and a voluntary reduction of same. SVWSD has, in place, an existing legal guideline about how much landscaping is allowable on a given lot (.50acres); a rotating schedule of irrigation water usage for the greater Sun Valley Area; it has partnered with the City of Ketchum to provide reUse water for some recreational and aesthetic areas; specific restriction of water cooled indoor climate equipment; it has been prudent through an increasing request from neighboring localities for water access; it continues to develop new opportunities for sourcing potable water; and it is involved in several local, county, and statewide conversation to define water use in the next few years.

Our emphasis is on ensuring potable water for domestic usage. Irrigation is a secondary benefit to the goal of potable water for all homes.

We ask for voluntary participation in irrigation reduction, for this upcoming summer season and for the foreseeable future. Please consider drought tolerant plants, native landscaping in lieu of expansive lawn area, etc.

We are in this together and we look forward to being enthusiasts of Sun Valley as a magnificent place to live and pass along to our children. Lets step in to care for what we have available to us.

Thank you,

Sun Valley Water & Sewer District

DRAFT

From: Aaron.Trevino@deq.idaho.gov
Sent: Thursday, April 15, 2021 4:28 PM
To: marybeth@svwsd.com
Cc: pat@svwsd.com
Subject: PFAS Sampling
Attachments: PFAS chemicals overview _ ATSDR.pdf; PFAS Detection ABOVE Health Advisory - Sample PN Letter Template FINAL.DOCX; PFAS Detection Below Health Advisory - Sample PN Letter Template FINAL.DOCX

Mary,
My formal letter is taking longer than expected to complete. As such, I am sending you the informal one now due to your Friday deadline. The message may change a little bit in the formal letter, but the message is the same. I'll try and get the formal letter out to you tomorrow morning so you have a cleaner version, but in case we keep hitting snags on our end at least you will have it in an email to use during your upcoming meetings.

Marybeth Collins
Sun Valley Sewer and Water
PO BOX 2410
Sun Valley, ID 83353

RE: Voluntary PFAS Sampling at Sun Valley Water and Sewer

On behalf of the Idaho Department of Environmental Quality (DEQ) the Twin Falls Regional Office (TFRO) would like to request your participation in a voluntary sampling effort for per- and polyfluoroalkyl substances (PFAS). The samples collected through this voluntary sampling program will help us better understand the degree to which PFAS contamination may be a concern in Idaho's public drinking water sources. Taking part in this will also provide your users an additional measure of comfort or knowledge related to the health impacts of their drinking water related to PFAS.

While PFAS is currently an unregulated contaminant, the Environmental Protection Agency (EPA) is actively pursuing a determination to regulate PFAS. The costs associated with the voluntary sampling will be covered and conducted by DEQ through funds made available from the EPA. All sampling results will be provided to your Public Water System (PWS) upon completion of analysis. All samples will be analyzed by an accredited Idaho laboratory.

Additional information regarding PFAS and the health effects associated with these contaminants can be located on the Agency for Toxic Substances and Disease Registry (ATSDR) website at <https://www.atsdr.cdc.gov/pfas/health-effects/overview.html>.

It is important to understand that, while this exercise is voluntary and only for information gathering purposes, certain PFAS contaminants do carry a health advisory set by the Environmental Protection Agency. Perfluorooctanoic Acid (PFOA) and Perfluorooctane Sulfonate (PFOS) carry a combined health advisory level of 70 parts per trillion (ppt). PFOA and PFOS over certain levels may result in adverse health effects. For example, developmental effects to fetuses during pregnancy or to breastfed infants can occur over weeks of exposure (e.g., low birth weight, accelerated puberty, skeletal variations). Years to decades of exposure can lead to liver damage, negative immune and thyroid effects, and other health impacts. People exposed to high levels of certain PFAS may have increased risk of kidney or testicular cancer.

Although not required, it is recommended that public notification be provided if sample results exceed this health advisory level. Public notification information will be provided by your local DEQ regional office if there is a PFAS detection from your system. If your customers are concerned about their health, or have symptoms that may be caused

by exposure to these chemicals, encourage them to speak with their healthcare provider and use the following guidance for talking with them: www.atsdr.cdc.gov/pfas/docs/Talking_to_Doctor.pdf.

Additional information regarding PFAS background, health effects, treatment, and frequently asked questions can be found on the DEQ website at <https://www.deq.idaho.gov/water-quality/drinking-water/pfas-in-idaho/>. Additionally, EPA's PFOA and PFOS Drinking Water Health Advisories Fact Sheet can be found at https://www.epa.gov/sites/production/files/2016-06/documents/drinkingwaterhealthadvisories_pfoa_pfos_updated_5.31.16.pdf. Information on PFAS from the Idaho Department of Health and Welfare can be found at <https://healthandwelfare.idaho.gov/environmentalhealth>.

Should you have any questions or concerns, please feel free to contact me at (208) 736-2190, or via email at Aaron.Trevino@deq.idaho.gov.

Sincerely,

Aaron Trevino
Source Water Protection Analyst

AT:ss

Enclosure: Site Access Form
Public Notice Templates

Cheers,



Aaron Trevino | Source Water Protection Analyst
Idaho Department of Environmental Quality
650 Addison Avenue West, Suite 110
Twin Falls, ID 83301
Office: (208) 736-2190
<http://www.deq.idaho.gov/>

Our mission is to protect human health and the quality of Idaho's air, land, and water.



April 16, 2021

By email: marybeth@svwsd.com

Marybeth Collins
Sun Valley Sewer and Water
PO BOX 2410
Sun Valley, ID 83353

Subject: Voluntary PFAS Sampling at Sun Valley Water and Sewer

Dear Ms. Collins:

On behalf of the Idaho Department of Environmental Quality (DEQ) the Twin Falls Regional Office (TFRO) would like to request your participation in a voluntary sampling effort for per- and polyfluoroalkyl substances (PFAS). The samples collected through this voluntary sampling program will help DEQ better understand the degree to which PFAS contamination may be a concern in Idaho's public drinking water sources. Taking part in this voluntary sampling program will also provide your users an additional measure of comfort or knowledge related to the health impacts of their drinking water related to PFAS.

While PFAS is currently an unregulated contaminant, the Environmental Protection Agency (EPA) is actively pursuing a determination to regulate PFAS. This regulation is tentatively expected to be completed by 2024. The costs associated with the voluntary sampling will be covered and conducted by DEQ through funds made available from the EPA. All sampling results will be provided to your Public Water System (PWS) upon completion of analysis. Samples collected through the voluntary sampling program will be analyzed by an accredited Idaho laboratory.

Additional information regarding PFAS and the health effects associated with these contaminants can be located on the Agency for Toxic Substances and Disease Registry (ATSDR) website at <https://www.atsdr.cdc.gov/pfas/health-effects/overview.html>.

It is important to understand that, while this exercise is voluntary and only for information gathering purposes, certain PFAS contaminants do carry a health advisory set by the Environmental Protection Agency. Perfluorooctanoic Acid (PFOA) and Perfluorooctane Sulfonate (PFOS) carry a combined health advisory level of 70 parts per trillion (ppt). PFOA and PFOS over certain levels may result in adverse health effects. For example, developmental effects to fetuses during pregnancy or to breastfed infants can occur over weeks of exposure

Voluntary PFAS Sampling
Marybeth Collins
April 16, 2021
Page 2 of 2

(e.g., low birth weight, accelerated puberty, skeletal variations). Years to decades of exposure can lead to liver damage, negative immune and thyroid effects, and other health impacts. People exposed to high levels of certain PFAS may have increased risk of kidney or testicular cancer.

Although not required, it is recommended that public notification be provided if sample results exceed this health advisory level. Public notification templates for detections are enclosed for your information and review. If your customers are concerned about their health, or have symptoms that may be caused by exposure to these chemicals, it is advised that you encourage them to speak with their healthcare provider and use the following guidance for talking with them: www.atsdr.cdc.gov/pfas/docs/Talking_to_Doctor.pdf.

Additional information regarding PFAS background, health effects, treatment, and frequently asked questions can be found on the DEQ website at <https://www.deq.idaho.gov/water-quality/drinking-water/pfas-in-idaho/>. Additionally, EPA's PFOA and PFOS Drinking Water Health Advisories Fact Sheet can be found at https://www.epa.gov/sites/production/files/2016-06/documents/drinkingwaterhealthadvisories_pfoa_pfos_updated_5.31.16.pdf. Information on PFAS from the Idaho Department of Health and Welfare can be found at <https://healthandwelfare.idaho.gov/environmentalhealth>.

If you are interested in participating in this voluntary sampling program, please reach out to the TFRO and speak with a drinking water compliance officer or source water protection analyst. A site access permission form has also been enclosed for your use.

Should you have any questions or concerns, please feel free to contact me at (208) 736-2190, or via email at Aaron.Trevino@deq.idaho.gov.

Sincerely,



Aaron Trevino
Source Water Protection Analyst

AT:sg

Enclosures (2)



DEQ PFAS Sampling Permission Form

Please complete the information below and sign the permission form.

Section 1:

Yes	No	I give permission to sample for PFAS at the following source(s), intake(s), and/or spring(s):

Facilities:

X	<i>Name of source(s), intake(s), and/or spring(s):</i>
	Well #7 A0004247
	Well #10 A0004248
	Well #8 A0004249
	Well #11 A0004250
	Well #12 D0034157

With signature, I agree to this voluntary sampling effort, and I understand sample results may show exceedances of the EPA health advisory level of 0.07 micrograms per liter (70 ppt) for PFOS & PFOA, which can pose serious adverse health effects. Although these contaminants are currently unregulated, it is strongly recommended that public notification to customers, and planning of corrective actions with DEQ occur within 30 days of receiving the sample results. Corrective actions could include identifying and providing an alternative drinking water source, and/or treatment installation.

Signature: _____ **Date:** _____
(Owner/Administrative Contact)

Contact Information	
Name:	
Address:	
City:	Zip Code:
Daytime telephone number:	
Email:	

The results from the analysis of PFAS will be provided to the individual identified in the "Contact Information" section of this permissions form. Health advisory levels are determined on the average results of the original and confirmation samples. If you have any questions, please contact Aaron Trevino at the Idaho Department of Environmental Quality at 208-736-2190.

What are PFAS?



PFAS are man-made chemicals that have been used in industry and consumer products worldwide since the 1950s. They have been used in non-stick cookware, water-repellent clothing, stain resistant fabrics and carpets, some cosmetics, some firefighting foams, and products that resist grease, water, and oil.

The most commonly studied PFAS are perfluorooctanoic acid (PFOA) and perfluorooctane sulfonic acid (PFOS). The next most commonly studied are perfluorohexane sulfonic acid (PFHxS), and perfluorononanoic acid (PFNA). PFOA and PFOS have been phased out of production and use in the United States, but other countries may still manufacture and use them.

During production and use, PFAS can migrate into the soil, water, and air. Most PFAS (including PFOA and PFOS) do not breakdown, so they remain in the environment. Because of their widespread use and their persistence in the environment, PFAS are found in the blood of people and animals all over the world and are present at low levels in a variety of food products and in the environment. Some PFAS can build up in people and animals with repeated exposure over time.

Many scientific articles have been published about PFAS exposure and health effects. While it is difficult to show that substances directly cause health conditions in humans, scientific studies have shown that exposure to some PFAS in the environment may be linked to harmful health effects in humans and animals. More research is needed to better understand the health effects of PFAS exposure.

New kinds of PFAS are being developed. Some of these may have properties similar to the existing PFAS, and some may be less persistent in the environment. There are very few scientific studies on new PFAS, so more research is necessary to discover whether they may be a health concern.

Exposure to PFAS

- Drinking contaminated municipal water or private well water
- Eating fish caught from water contaminated by PFAS (PFOS, in particular)
- Accidentally swallowing contaminated soil or dust
- Eating food that was packaged in material that contains PFAS
- Using some consumer products such as non-stick cookware, stain resistant carpeting, and water repellent clothing.

Page last reviewed: June 24, 2020

Public Notification of PFAS Detection at or Above the Health Advisory Level

[System Name]
[PWS ID# XXXXXXXX]

[system name] recently partnered with the Idaho Department of Environmental Quality (DEQ) to investigate the presence of perfluoroalkyl and polyfluoroalkyl substances (PFAS) in Idaho.

These chemicals are commonly found in firefighting foam, manufacturing processes, and many household and consumer products, among other items. Long-term exposure may result in negative health effects, particularly for individuals who are pregnant or have underlying health conditions.

PFAS are emerging contaminants, and are not currently regulated. While our understanding of exposure, risk, and health effects are rapidly evolving, we also want to ensure that you have accurate and timely information to help make an informed decision about your health. The water sample results listed below detail our findings.

Samples Received: **Date**

PFOS + PFOA: **Concentration** ppt

This is **above** EPA's health advisory level of 70 parts per trillion. We strongly encourage immediate action to reduce your exposure.

What are PFAS and the potential health effects from exposure?

PFAS are a family of synthetic chemicals that have been used for decades in products like food packaging, carpets, non-stick products, other household items, medical supplies, and firefighting foam due to their ability to resist heat, oil, stains, grease, and water.

According to the US Environmental Protection Agency (EPA), the level and duration of exposure determine the likelihood of health effects, ranging in severity from birth defects to chronic health issues. For example, exposure during pregnancy can lead to developmental effects in fetuses and breastfed infants, including low birth weight, accelerated puberty, and skeletal variations. Years to decades of exposure can lead to liver damage, negative immune and thyroid effects, and other health impacts.

The scientific community knows the most about PFOA and PFOS, but there are thousands of similar PFAS chemicals that may have similar impacts. As new studies become available, our understanding of the health impacts of these chemicals in humans will continue to grow. More information about health effects can be found at <https://healthandwelfare.idaho.gov/environmentalhealth..>

What should I do?

Consider bottled water or water treated by an National Sanitation Foundation (NSF) approved point-of-use filtration system for drinking, cooking foods where water is absorbed or consumed

(like rice and soup), and preparing baby formula. This is especially important for bottle-fed infants and women who are pregnant, planning to become pregnant, or breastfeeding. PFOS and PFOA cannot be removed by heating, or boiling water. You can still use tap water for bathing, showering, brushing teeth, washing hands, watering yards, washing dishes, cleaning, and laundry. If you or your family are concerned about your health or have symptoms you think may be caused by exposure to these chemicals, contact your healthcare provider and use the following guidance for talking with them: www.atsdr.cdc.gov/pfas/docs/Talking_to_Doctor.pdf.

What is being done?

We are working with the Idaho Department of Environmental Quality to address this problem. We will provide further notice when PFAS levels are below EPA's health advisory. [OPTIONAL- Describe additional steps/testing, information on follow up communications and when the system expects to resolve the situation]. Additional PFAS information can be found at <https://www.deq.idaho.gov/water-quality/drinking-water/pfas-in-idaho/>. If you have any questions or concerns, contact us at [phone #].

Please share this information with anyone who drinks this water, especially those who may not have received this notice directly, including people in apartments, nursing homes, schools, and businesses. You can do this by posting this notice in public places, via email, or by distributing hard copies.

Sent to you by [system] State Water System ID#: _____ Date distributed: _____

Public Notice of PFAS Detection Below the Health Advisory Level

[system name]
(PWSID IDXXXXXXX)

[system name] recently partnered with the Idaho Department of Environmental Quality (DEQ) to investigate the presence of perfluoroalkyl and polyfluoroalkyl substances (PFAS) in Idaho.

These chemicals are commonly found in firefighting foam, manufacturing processes, and many household and consumer products, among other items. Long-term exposure may result in negative health effects, particularly for individuals who are pregnant or have underlying health conditions.

PFAS are emerging contaminants, and are not currently regulated. While our understanding of exposure, risk, and health effects are rapidly evolving, we also want to ensure that you have accurate and timely information to help make an informed decision about your health. The water sample results listed below detail our findings.

Results Received: **Date**

PFOS + PFOA: **Concentration** ppt

This is **below** EPA's health advisory level of 70 parts per trillion.

What are PFAS and the potential health effects from exposure?

PFAS are a family of synthetic chemicals that have been used for decades in products like food packaging, carpets, non-stick products, other household items, medical supplies, and firefighting foam due to their ability to resist heat, oil, stains, grease, and water.

According to the US Environmental Protection Agency (EPA), the level and duration of exposure determine the likelihood of health effects, ranging in severity from birth defects to chronic health issues. For example, exposure during pregnancy can lead to developmental effects in fetuses and breastfed infants, including low birth weight, accelerated puberty, and skeletal variations. Years to decades of exposure can lead to liver damage, negative immune and thyroid effects, and other health impacts.

The scientific community knows the most about PFOA and PFOS, but there are thousands of similar PFAS chemicals that may have similar impacts. As new studies become available, our understanding of the health impacts of these chemicals in humans will continue to grow. More information about health effects can be found at [Insert new IDHW website here](#).

What do these test results mean for my health and do I need to do anything?

Current research suggests that drinking water with PFAS levels below the health advisory of 70 parts per trillion is not likely to cause harmful health effects. For context, 70 parts per trillion is equivalent to 70 droplets of water in an Olympic-sized swimming pool. If you are still

concerned, please talk to your healthcare provider or consider bottled water or water treated by a National Sanitation Foundation (NSF) approved point-of-use filtration system effective in removing PFAS from drinking water. PFOS and PFOA cannot be removed by heating, or boiling water. Bottled water is not regulated to the extent tap water is and may not be tested specifically for PFAS, though large commercially available bottled water companies use treatment processes that are expected to remove PFAS.

Where can I get more information?

Additional PFAS information can be found at <https://www.deq.idaho.gov/water-quality/drinking-water/pfas-in-idaho/>

If you have any questions or concerns, contact us at [phone #]

[OPTIONAL- Describe additional steps/testing, information on follow up communications].

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example renters, schools, and businesses). You can do this by posting this notice in public places, via email, or by distributing copies by hand.

Sent to you by [system] State Water System ID#: _____ Date distributed: _____