

**SUN VALLEY WATER & SEWER DISTRICT
REGULAR MEETING
AGENDA IN THE COUNCIL CHAMBER OF THE SUN VALLEY CITY HALL
8:30 A.M., Monday, August 15, 2022**

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**
- **OPEN PUBLIC BUDGET HEARING**
- **APPROVAL OF MINUTES** Regular Meeting of July 18, 2022
- **FINANCIAL REPORT**
- **APPROVAL CHECK VOUCHERS AND PAYROLL**
 1. Payment Approval Report Unpaid over \$5,000 excluding recurring
07/18/22 - 08/14/22: \$ 114,480.00
 2. Paid Invoice Report 07/18/22 - 08/14/22: \$ 375,050.49
 3. Payroll 06/20/22-07/03/22: \$ 14,714.46
 4. Payroll 07/04/22-07/17/22: \$ 12,636.28
 5. Payroll 07/18/22-07/31/22: \$ 13,723.20
 6. Well Fargo Credit Card Statement: \$ 4,994.76
 7. New Vendors: Robert's Electric, Terra Landscapes, Clearwater Landscaping (reinstatement)

- **WATER PUMPED (July 2022):** 182,451,900 [ReUse = 16,329,000]
- **SEWER FLOWS FOR July 2022**

ELKHORN	7,312,000	
SUN VALLEY	<u>13,785,000</u>	
TOTAL (SV)	21,097,000	47.66%
KETCHUM	23,165,000	52.34%

- **KSTP REPORT**
- **KSTP CAPITAL EXPENSES – REAFFIRM / MEMO OF UNDERSTANDING (City of Ketchum, ZionsBank)**
- **ENGINEERING – Regular update**
- **CLOSE BUDGET HEARING**
- **BUDGET DISCUSSION & ADOPTION**
- **BWGW MANAGEMENT TERM SHEET – Regular update, year 1**
- **WATER DISTRICT 37 - Update**
- **PUBLIC COMMENT**
- **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.

BUDGET WORKSHEET

	2019/20 Budget	2019/20 Year End Actual 11/30/2020	Percent of Budget Achieved	2020/21 Budget	2020/21 Actuals 11/30/2021	Percent of Budget Achieved	APPROVED 2021/22 BUDGET	2021/22 Actuals 8/12/2022	Percent of Budget Achieved	22/23 Budget	Inc/Dec To 21/22 Budget	Notes
OPERATING REVENUES												
Water SV/3-38-00	267,000	370,502	138.8%	330,000	367,341	111.3%	350,000	282,029	80.6%	425,500	21.6%	
Water Elkhorn 3-39-00	389,000	371,956	95.6%	380,000	366,529	96.5%	375,000	273,302	72.9%	415,000	10.7%	
Sewer SV/3-40-00	265,000	359,526	135.7%	340,000	361,374	106.3%	360,000	272,588	75.7%	414,000	15.0%	
Sewer Elkhorn 3-41-00	444,000	420,122	94.6%	440,000	421,592	95.8%	420,000	315,301	75.1%	471,500	12.3%	
Sprinkling SV/3-42-00	295,000	350,881	118.9%	310,000	331,600	107.0%	320,000	184,670	57.7%	402,000	25.6%	
Sprinkling Elkhorn/3-43-00	465,000	654,059	140.7%	560,000	594,614	106.2%	575,000	328,852	57.2%	720,000	25.2%	
Water Connect Fee/3-45-00	750	525	70.0%	1,000	2,363	236.3%	1,200	900	75.0%	1,500	25.0%	
Sewer Connect Fee/3-46-00	750	525	70.0%	1,000	2,250	225.0%	1,200	750	62.5%	1,500	25.0%	
TOTAL OPERATING REVENUES	2,126,500	2,528,096	118.9%	2,362,000	2,447,662	103.6%	2,402,400	1,658,391	69.0%	2,851,000		
NON-OPERATING REVENUES												
Property Taxes/3-01-00	991,749	970,094	97.8%	1,033,105	1,038,375	100.5%	1,071,156	716,233	66.9%	1,109,266	3.6%	Over last 20 years average increase of 3.8%
Sales Tax & P&I/3-19,34-00	50,000	61,244	122.5%	45,000	76,745	170.5%	57,500	39,026	67.9%	65,000	13.0%	Conservative inc based on inflation cool off
Interest Revenue												
General Fund/3-71-00	80,000	69,286	86.6%	45,000	15,063	33.5%	10,000	17,984	179.8%	50,000	400.0%	Accrued interest increasing but gen fund balance will probably go down
Capital Reserve/3-72-00	1,500	1,351	90.1%	1,500	231	15.4%	100	231	231.3%	900	800.0%	
Sewer Replace/3-73-00	8,000	0	0.0%	5,000	0	0.0%	100	0	0.0%	2,500	2400.0%	
Bonds & LID/3-74,76,78-00	23,500	10,976	46.7%	15,000	1,071	7.1%	740	1,266	171.1%	6,000	710.8%	
Construction Fund/3-75,77-00	1,000	26	2.6%	500	5	0.9%	5	5.87	117.4%	400	7900.0%	Balance Increase due to KSTP Capex
04 Bond Taxes/3-02-00												
Capital Sewer H/U/3-47-00	30,000	21,000	70.0%	30,000	91,600	305.3%	49,600	34,000	68.5%	62,000	25.0%	
Capital Water H/U 3-49-00	-	0			33,250		30,400	19,000	62.5%	38,000	25.0%	
07 Bond Taxes	313,744	316,914	101.0%	326,456	329,442	100.9%	326,350	218,323	66.9%	325,775	-0.2%	
Other Revenue/3-69-00	10,000	13,721	137.2%	10,500	17,520	166.9%	11,000	15,251	138.6%	13,000	18.2%	Metal/Brass Recycling, McHanville Admin Fees, AT&T Lease,
Sales of Assets 3-70-00							100	0	0.0%			
LID RPC/3-90-00	9,856	10,349	105.0%	9,855	9,856	100.0%	9,856	9,856	100.0%	9,856	0.0%	
TOTAL NON OPERATING	1,519,349	1,474,961	97.1%	1,521,916	1,613,157	106.0%	1,566,907	1,071,175	68.4%	1,682,697		
TOTAL REVENUE	3,645,849	4,003,057	109.8%	3,883,916	4,060,819	104.6%	3,969,307	2,729,566	68.8%	4,533,697		
FUND BALANCES	1,787,816	81,139	4.5%	5,391,790	148,534	2.8%	6,460,399	148,534	2.3%	6,862,526		
TOTAL REVENUES	5,433,665	4,084,196	75.2%	9,275,706	4,209,354	45.4%	10,429,706	2,878,101	27.6%	11,396,223		

EXPENSES												
SALARIES & RELATED EXPENSES												
SALARIES - BOARD 4-01-11	8,000	4,700	58.8%	8,000	4,200	52.5%	8,000	2,500	31.3%	12,000	50.0%	Pay Increase per Senate Bill 1248
SALARIES - ADMINISTRATION 4-01-12	228,000	226,690	99.4%	300,000	237,811	79.3%	310,000	174,313	56.2%	325,500	5.0%	Based on Previous Year Increase
SALARIES - OPERATIONS 4-01-13	300,000	274,359	91.5%	325,000	285,137	87.7%	350,000	194,388	55.5%	395,000	12.9%	Based on Previous Year Increase
FICA EXPENSE 4-01-21	40,000	38,690	96.7%	44,500	40,327	90.6%	50,000	28,397	56.8%	58,600	17.2%	
HEALTH INSURANCE 4-01-22	138,060	103,991	75.3%	152,800	112,230	73.4%	168,000	62,814	37.4%	125,000	-25.6%	Includes Health, Dental, Eye, Life, Med (w/poss increase), and buydown exposure
HEALTHCARE REIMBURSEMENT												
RETIREMENT EXP - PERSI 4-01-23	63,350	58,235	91.9%	70,100	62,727	89.5%	75,000	43,501	58.0%	81,000	8.0%	
WORKERS COMPENSATION 4-01-24	9,360	9,632	102.9%	10,400	12,539	120.6%	20,000		0.0%	25,000	0	No increase - Increased last fy anticipate classification change for mb/pm
STATE UNEMPLOYMENT 4-01-25		0										
TOTAL SALARIES & RELATED	786,770	716,297	91.0%	910,800	754,970	82.9%	981,000	505,913	51.6%	1,022,100	4.2%	
SUPPLIES												
SECURITY EQUIPMENT								3,256		40,000		New Account - Anticipated 3 security systems to go in next fy
OFFICE SUPPLIES	8,000	7,987	99.8%	20,000	8,062	40.3%	15,000	12,485	83.2%	25,000	66.7%	
OPERATING SUPPLIES	10,000	9,231	92.3%	15,000	6,791	45.3%	15,000	4,052	27.0%	15,000	0.0%	
MINOR EQUIPMENT	2,500	4,240	169.6%	5,000	3,997	79.9%	5,000	1,239	24.8%	5,000	0.0%	
FUEL & OIL	10,000	7,311	73.1%	12,000	9,649	80.4%	15,000	8,887	59.2%	30,000	100.0%	Gas Price Increase
JANITORIAL EXPENSES	1,000	773	77.3%	2,000	630	31.5%	2,000	827	41.3%	2,000	0.0%	
TOTAL SUPPLIES	31,500	29,541	93.8%	54,000	29,128	53.9%	52,000	27,490	52.9%	117,000	425.6%	
OTHER EXPENSES												
KSTP OPERATIONS	702,000	432,771	61.6%	675,000	536,097	79.4%	845,000	370,159	43.8%	850,000	0.6%	Based on KSTP Budget
CONSULTING - PROF FEES	50,000	34,634	69.3%	60,000	71,528	119.2%	80,000	71,927	89.9%	100,000	25.0%	Banyan, Jacobs, Blaine County GIS,
AUDITING - PROF FEES	23,000	16,875	73.4%	25,000	17,750	71.0%	20,000	18,490	92.5%	25,000	25.0%	Increase due to inflation
ATTORNEYS FEES	140,000	48,773	34.8%	150,000	82,895	55.3%	150,000	41,545	27.7%	150,000	0.0%	
ADVERTISING & LEGAL PUBLISHING	1,000	490	49.0%	2,000	2,294	114.7%	4,000	2,783	69.6%	10,000	150.0%	Double based on backflow, budget, landscape, water conservation
BOND FEES	300	300	100.0%	300	300	100.0%	0	0		0		
INSURANCE	40,500	40,507	100.0%	41,500	40,841	98.4%	43,000	28,028	65.2%	60,000	39.5%	2 sites added & claim
TRAVEL, MEETINGS, & ENT	5,000	2,468	49.4%	5,000	3,276	65.5%	5,000	2,055	41.1%	5,000	0.0%	
DUES, SUBSCRIPTIONS	27,000	26,410	97.8%	30,000	45,455	151.5%	35,000	30,108	86.0%	50,000	42.9%	GGWD was 16,552.50, DEQ, BS&A Software, IDWR, PO, Digline, Zoom, Google G Suite
PERSONNEL TRAINING	6,000	1,964	32.7%	6,000	1,288	21.5%	6,000	28,362	472.7%	60,000	900.0%	New employee training & BS&A Software Implementation
STUDIES	60,000	0	0.0%	60,000	2,648	4.4%	60,000	45,030	75.1%	150,000	150.0%	McHanville, SVWSD rate analysis report, WRR&D, WRR&D discussion
TELEPHONE	12,000	9,664	80.5%	12,000	9,106	75.9%	27,500	6,621	24.1%	12,000	-56.4%	Reduce prev fy inc as Cradlepoint booked to water & sewer r/m
SYSTEM UTILITIES , ELECTRIC & GAS	250,000	229,352	91.7%	260,000	216,227	83.2%	325,000	138,413	42.6%	325,000	0.0%	
RENT - EQUIPMENT OFFICE	4,000	4,095	102.4%	4,000	3,208	80.2%	4,000	2,799	70.0%	4,200	5.0%	Based on cy % to budget
UTILITIES - MTC BLDG	6,000	4,609	76.8%	6,000	4,823	80.4%	7,500	4,613	61.5%	8,500	13.3%	IPCO Rate Increase
R&M OFFICE EQUIP	1,000	150	15.0%	1,000	883	88.3%	1,000	269	26.9%	1,000	0.0%	
R&M GROUNDS	25,000	22,518	90.1%	35,000	6,025	17.2%	35,000	3,154	9.0%	35,000	0.0%	
R&M - BUILDING	50,000	13,322	26.6%	50,000	18,983	38.0%	50,000	6,485	13.0%	50,000	0.0%	
R&M - AUTO	20,000	4,701	23.5%	10,000	9,407	94.1%	10,000	4,203	42.0%	10,000	0.0%	
R&M - SCADA WATER & SEWER										35,000		Cradlepoint / AT&T
R&M - WA EQUIPMENT	2,500	170	6.8%	2,500	17	0.7%	2,500	810	32.4%	2,500	0.0%	
R&M - WATER SYSTEM	180,000	286,812	159.3%	220,000	335,920	152.7%	220,000	183,324	83.3%	550,000	150.0%	Backpay res 250k, camera res implic, clavave repair 40k, repair & maint regular
R&M - SEWER SYSTEM	60,000	55,635	92.7%	90,000	98,729	109.7%	200,000	20,179	10.1%	400,000	100.0%	Sleeving/clearing, camera, repair annual,
R&M - WATER METERS	23,000	165	0.7%	23,000	938	4.1%	5,000	1,393	27.9%	5,000	0.0%	
WATER TEST FEES	5,000	1,821	36.4%	15,000	1,719	11.5%	15,000	960	6.4%	15,000	0.0%	Reduced due to cy budget to actuals
ELECTIONS										5,000		
OTHER EXPENSES	5,000	5,041	100.8%	10,000	7,549	75.5%	10,000	3,186	31.9%	37,500	275.0%	Merchant Fees cc machine w/new software not included
R&M - REUSE SYSTEM	15,000	2,115	14.1%	15,000	796	5.3%	15,000	1,597	10.6%	15,000	0.0%	
TOTAL OTHER EXPENSES	1,713,300	1,245,363	72.7%	1,808,300	1,518,703	84.0%	2,175,500	1,016,492	46.7%	2,970,700		
NON-CASH EXPENSE												
DEPRECIATION	800,000	654,736	81.8%	900,000	678,875	75.4%	800,000	462,390	57.8%	900,000	12.5%	
AMORT - COST OF BONDS												
AMORTIZATION	290,000	299,281	103.2%	290,000	291,691	100.6%	290,000	170,658	58.8%	350,000	20.7%	
TOTAL NON-CASH EXPENSE	1,090,000	954,017	87.5%	1,190,000	970,566	81.6%	1,090,000	633,048	58.1%	1,250,000		

DEBT SERVICE												
INTEREST EXPENSE - BONDS	58,744	58,334	99.3%	36,505	36,505	100.0%	27,226	18,150	66.7%	17,654	-35.2%	
INTEREST EXPENSE - LID	4,531	4,531	100.0%	4,193	4,193	100.0%	3,833	2,555	66.7%	3,451	-10.0%	
2018 BOND PRINCIPLE	695,000	695,000	100.0%	308,205	0	0.0%	299,124		0.0%	308,113	3.0%	
MCHANVILLE LID	5,325	5,325	100.0%	5,663	5,663	100.0%	6,023	6,023	100.0%	6,405	6.3%	
TOTAL DEBT SERVICE	763,600	879,859	115.2%	354,566	46,361	13.1%	336,206	31,839	9.5%	335,622		
CAPITAL IMPROVEMENTS	1,048,495	137,246	13.1%	4,929,417	365,023	7.4%	5,795,000	730,344	12.6%	5,700,801	-1.6%	
TOTAL ALL EXPENSES	5,433,665	3,962,323	72.9%	9,247,083	3,684,751	39.8%	10,429,706	2,945,126	28.2%	11,396,223	9.3%	

Instructions & Notes (color coding applies to all tabs)

Enter values or select text in the fields that are this color:	
Fields that turn red are above their cap or conflict with another field:	Incorrect values
If prompted: click "Enable Editing" or "Enable Content" on Excel Workbook	

2022 L-2 DASHBOARD

Local District or County Official?	Local District
Select District/Form Type From Drop Down Menu:	Sewer & Water
Select County From Drop Down Menu:	Blaine
Select District Name from Drop Down Menu:	Sun Valley S/W
Name of County or Counties This District Resides In:	
County Name:	Blaine
Multi-County District:	NO

Percent Base Budget Growth Requested (max 3%)		3.0%
Total 2022 Net Taxable Value + Estimated Sub-roll (not including Operating Property)	Blaine	\$ 4,475,988,630
Enter 2022 new construction value:	Blaine	\$ 24,146,850
Did this district have an annexation in 2022?		No
Does this district have expiring Urban Renewal?		No
Skip these last two rows that only apply to cities and continue		

"Recovered/Recaptured Property Tax and Refund List" form data

Does this district receive Solar Farm Tax?	No
Did this district receive income from recovered homeowner's exemptions?	No
Does the "Recovered/Recaptured Property Tax and Refund List" form have any amounts in columns 3 thru 6 for this district?	No

Recovery of Forgone Amounts:

District's Existing Forgone Balance:	\$ -
Will the district use its forgone balance to increase this year's budget?	No

CALCULATOR NOTES

*(A), (J), and (T) comes from the STC 'Maximum Budget and Forgone Amount Worksheet.'

**Calculations for values (F) and (I) are based on appropriate reductions. (K) is based on 100% value.

IMPORTANT: In the event that (M) exceeds 5%, (N) & (O) will reflect 8% growth.

^(R) comes from the STC form: 'Recovered/Recaptured Property Tax and Refund List.'

IMPORTANT: If (U1) or (V1) exceed their cap, (W) & (X) will reflect the lesser of the forgone balance or capped forgone growth.

District Name:	Sun Valley S/W
District/Form Type:	Sewer & Water

Calculate Preliminary Levy Rate		
	Variables	Value
(A)	Highest Non-exempt P-tax Budget + Replacements (prior three years)*	\$1,072,007
(B)	Estimated Required Base Budget Growth (up to 3%)	3.00%
(C)	Estimated Budget After Growth Rate Applied	\$1,104,167
(D)	Total 2021 Operating Property (O.P.) Value	\$5,365,209
	(D1) Blaine	\$5,365,209
	(D2)	
	(D3)	
	(D4)	
(E)	Total 2022 Net Taxable Value + Estimated Sub-roll (not including O.P.)	\$4,475,988,630
	(E1) Blaine	\$4,475,988,630
	(E2)	\$0
	(E3)	\$0
	(E4)	\$0
(F)	2022 Net Taxable Annexation Value**	\$0

(G) New Construction Preliminary Levy Rate
0.000246391

(H) Annexation Preliminary Levy Rate
0.000246391

Calculate Maximum Non-exempt P-tax Budget (Before Subtractions)		
(I)	Total New Construction (from Assessor)**	\$24,146,850
	(I1) Blaine	\$24,146,850
	(I2)	\$0
	(I3)	\$0
	(I4)	\$0
(J)	2021 Amount Received for Solar Farm Tax* (7/1/20 - 6/30/21)	\$0
(K)	Total Expiring Urban Renewal Value (enter at 100% value)**	\$0
(L)	Maximum Allowable Base Budget Growth	3.00%
(M)	New Construction & Annexation Growth	0.56%
(N)	Total Capped Growth (will not exceed 8%)	3.56%
(O)	Expiring Urban Renewal Growth (not subject to 8% cap)	0.00%
(P)	Property Tax Replacement	\$851
	(P1) Annual Agriculture Equipment Replacement Money	\$0
	(P2) Annual Personal Property Replacement Money	\$851
(R)	Information from "Recovered/Recaptured Property Tax and Refund List" ^	\$0
	(R1) 2022 Solar Farm Tax ^ (7/1/21 - 6/30/22)	\$0
	(R2) Recovered Homeowner's Exemption Property Tax ^	\$0
	(R3) Other amounts (columns 3 - 6) ^	\$0
(S)	Not Applicable	\$0
(T)	Forgone Balance*	\$0
(U)	Maximum Forgone to be Used for M&O	\$0
	(U1) Forgone to be Levied for M&O	\$0
	(U2) M&O Forgone Growth (will not exceed 1%)	0.00%
(V)	Maximum Forgone to be Used for Capital Projects	\$0
	(V1) Forgone to be Levied for Capital Projects	\$0
	(V2) Capital Projects Forgone Growth (will not exceed 3%)	0.00%

(O) Maximum Non-exempt P-tax Budget (Before Subtracting Replacement)
\$1,110,117

(W) Total Forgone to be Levied
\$0
0.00%

(X) Maximum Non-exempt P-tax Budget (After Subtraction, Including Forgone:)
\$1,109,266

2022 L-2 Worksheet (must be attached to the L-2 form)

District Name: Sun Valley S/W

Form Type: Sewer & Water

Allowable Base Budget Calculation Plus Solar:

Highest Non-Exempt P-Tax Budget + P-Tax Replacement (from the 'Maximum Budget and Forgone Amount Worksheet')	(1)	\$1,072,007
Up to 3% Base Budget Growth (multiply line 1 by 3%)	(2)	\$32,160
Enter the total amount you received for Solar Farm Tax from the immediate prior year (7/1/20 - 6/30/21)	(3)	

New Construction, Annexation, & expiring Urban Renewal allowable budget increases calculation:

2022 New construction preliminary levy rate (box G from 'Calculator')	(4)	0.000246391
2022 Value of District's New Construction Roll from Each Applicable County Below:		
County Name	Value	
Blaine	(4a)	\$24,146,850
	(4b)	
	(4c)	
	(4d)	

Total of New Construction Roll Value (NOT including expiring Urban Renewal):

Total new construction roll (total of lines 4a thru 4d)	(5)	\$24,146,850
New construction roll allowable budget increase (multiply line 5 by line 4)	(6)	\$5,950

2022 Value of District's Annexation:

2022 annexation preliminary levy rate (box H from 'Calculator')	(7)	0.000246391
2022 full taxable value of annexation from property assessed by the county	(8)	
90% of annexation value	(9)	
Annexation allowable budget increase (multiply line 7 by line 9)	(10)	

Expiring Urban Renewal:

Total expiring Urban Renewal value	(11)	
80% of expiring Urban Renewal value	(12)	
Expiring Urban Renewal budget increase (line 12 multiplied by line 4)	(13)	

Total Non-Exempt Allowable Budget (before P-tax Replacement and P-tax Substitute Funds deductions):

Total uncapped budget growth potential (Add lines 1+2+3+6+10+13)	(14)	\$1,110,117
Total capped growth (max 8%) (line 1 X 1.08 + line 3 + line 13)	(15)	\$1,157,768
Total non-exempt budget allowed (lesser of lines 14 and 15)	(16)	\$ 1,110,117

Property Tax Replacement:

Enter yearly amount of the agricultural equipment replacement money	(17)	
Enter yearly amount of the personal property replacement money	(18)	\$851

Information below is reported in indicated columns of the 'Recovered/Recaptured Property Tax and Refund List':

Enter the Solar Farm Tax reported in column 1 (7/1/21 - 6/30/22)	(19)	
Enter the recovered Homeowner's Exemption property tax reported in column 2	(20)	
Enter the total amount reported in columns 3 thru 6	(21)	
Total of lines 17 thru 21 (Col. 5 of L-2 must equal this amount)	(22)	\$851

Fire District Annexation (Cities Only):

Not Applicable	(23)	
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Forgone Amount Section:

Enter the total forgone amount reported on the 'Maximum Budget and Forgone Amount Worksheet'	(24)	
Enter the forgone amount to be recovered in your budget. This amount can't exceed what is reported on the attached resolution	(25)	

Tort Fund Less Property Tax Replacement (Schools Only):

Not Applicable	(26)	
Not Applicable	(27)	

Maximum Allowable Non-exempt Property Tax That Can Be Levied (Including Forgone Amount):

Maximum non-exempt property tax budget including forgone amount (lines 16-22-23+25)	(28)	7 \$1,109,266
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2022 Dollar Certification of Budget Request to Board of County Commissioners 1-2 (the "1-2 Worksheet" and applicable "Voter Approved Fund Tracker" and budget publication must be attached)

District Name:	Sun Valley S/W				
Fund Name	1	2	3	4	5
Total Approved Budget*	\$11,070,448	\$6,862,526	\$3,097,805	\$851	\$1,109,266
Cash Forward Balance					
Other revenue <u>NOT</u> shown in Column 5					
Property Tax Replacement From Line 22 of the "1-2 Worksheet"					
Balance to be levied Col. 2 minus (Cols. 3+4+5)					
General	1	2	3	4	5
Column Subtotal:	\$11,070,448	\$6,862,526	\$3,097,805	\$851	\$1,109,266

NON-LEVIED FUNDS (must net zero)					
Column Subtotal:					

Exempt Funds

G O Bond 2007	\$325,775				
Column Subtotal:	\$325,775				
Column Total:	\$11,396,223	\$6,862,526	\$3,097,805	\$851	\$1,435,041

I, the undersigned, attest that a public hearing was held and a resolution was adopted to:
 RESERVE the current year's forgone amount, OR
 RECOVER forgone amounts (line 25 of the "1-2 Worksheet")
 I have attached the adopted and signed resolution indicating the amount of forgone to be reserved or recovered.
 I have attached the Capital Project Worksheet for additional forgone (if applicable).
 Initials: _____

I certify that the amounts shown above accurately reflect the budget being certified in accordance with the provisions of I.C. §63-803. To the best of my knowledge, this district has established and adopted this budget in accordance with all provisions of Idaho Law.

Signature of District Representative _____ Title _____ Date _____

Patrick J McMahon, District Manager
 Jeanene M Parker, Treasurer
 Sun Valley Water & Sewer District - PO Box 2410 Sun Valley, ID 83353

Contact Name and Mailing Address
 208-622-7610 x 104
 Email Address
 208-622-9129
 Fax Number (###) ###-###
 Phone Number (###) ###-### EXT ###

* Do not include revenue allocated to urban renewal agencies

Voter Approved Fund Tracker
Attach to L-2 Form If Applicable

District Name: Sun Valley S/W				
Fund Name	Date of Election (If current year, attach copy of Ballot)	1st Calendar Year Levied	Term of Initiative	Annual Amount Authorized by Voters

Override Funds Available to All Districts				
2 Yr Override I.C. §63-802				
Permanent Override I.C. §63-802				

Plant Facilities Funds for Library, and Community College districts				
Plant Facilities (Maximum of 10 yrs)				
If voters approved an increase in the annual amount but did not change the term enter the amount of increase here:				

District Bond Initiative (Voter Approved Bonds)							
Date of Election (If current year attach copy of Ballot)	1st Calendar Year Levied	Term of Initiative	Amount Authorized by Voters	Prior Year P-Tax \$	Current Year P-Tax \$	% Change (+/- 20% Explan- ation Required)	"YES" = Explanation Required
5/22/2007	2007	20 years	\$4,350,000	\$326,456	\$326,350	0.000%	
Current Year's Total Bond Fund (Reported on L-2 Col. 6):					\$	326,350	

Explanation (If Required):

Maximum Budget and Forgone Amount Worksheet

County Corrected: 7/22/2022	Detailed Information for Property Tax Reliefs											
	2019				2020				2021			
	Ag Equip \$	PP	HE	Total	Ag Equip \$	PP	HE	Total	Ag Equip \$	PP	HE	Total
Blaine County	71,016	29,739	5,855		71,016	29,739	554		71,016	29,739		
County Road & Bridge												
Total County Budget Information:	71,016	29,739	5,855	106,610	71,016	29,739	554	101,309	71,016	29,739		100,755
Cities:												
Bellevue	19	7,054	1,806	8,879	19	7,054	-	7,073	19	7,054		7,073
Carcy	28	1,056	297	1,381	28	1,056		1,084	28	1,056		1,084
Hailey	139	25,557	4,626	30,322	139	25,557		25,696	139	25,557		25,696
Ketchum	43	11,373	2,168	13,584	43	11,373	289	11,705	43	11,373		11,416
Sun Valley	-	1,267		1,267	-	1,267		1,267	-	1,267		1,267
School:												
Blaine # 61	2,858	117,814			2,858	117,814			2,858	117,814		120,672
Ambulance:												
Blaine County Ambulance	8,708	5,526	1,084	15,318	8,708	5,526	105	14,339	8,708	5,526		14,234
Cemetery:												
Bellevue Cemetery	52	224	30	306	52	224		276	52	224		276
Carey Cemetery	397	254	34	685	397	254		651	397	254		651
Hailey Cemetery	31	1,061	374	1,466	31	1,061	36	1,128	31	1,061		1,092
Ketchum Cemetery	-	107	18	125	-	107	2	109	-	107		107
Picabo Cemetery	280	88		368	280	88		368	280	88		368
Fire:												
Carey Fire	-	-	191	191	-	-		-	-	-		-
North Blaine County Fire (formerly "Ketchum Fire")	-	-	186	186	-	-		-	-	-		-
Minidoka County Fire	31,144	4,197		35,341	31,144	4,197		35,341	31,144	4,197		35,341
Smiley Creek Fire	-	77		77	-	77		77	-	77		77
West Magic Fire	-	45		45	-	45		45	-	45		45
Wood River Fire	1,151	2,557	624	4,332	1,151	2,557	141	3,849	1,151	2,557		3,708
Flood Control:												
Bigwood Flood Control #9	-	-	37	37	-	-	3	3	-	-		-
Carey Flood Control #2	-	-	15	15	-	-	-	-	-	-		-
Library:												
Little Wood River Lib	900	644	30	1,574	900	644		1,544	900	644		1,544
Recreation:												
Blaine County Recreation	913	9,305	1,100	11,318	913	9,305	67	10,285	913	9,305		10,218
Sewer & Water:												
Sun Valley Water & Sewer	-	851		851	-	851		851	-	851		851

Maximum Budget and Forgone Amount Worksheet

County	Corrected: 7/22/2022			Total County Budget Information:		
	2019	2020	2021	2019	2020	2021
Highest of the last 3 years approved non-exempt Property Tax Budget	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
Highest non-exempt P-Tax Budget + P-Tax Replacements	10,810	10,810	10,810	10,810	10,810	10,810
	10,810	10,810	10,810	10,810	10,810	10,810
3% Increase (Highest P-Tax \$ plus Total P-Tax Replacement x 3%)	36	36	36	36	36	36
	36	36	36	36	36	36
Forgone Amount	10,810	10,810	10,810	10,810	10,810	10,810
	10,810	10,810	10,810	10,810	10,810	10,810
BelleVue	701,130	706,964	760,293	701,130	706,964	760,293
Carey	69,669	71,050	71,050	69,669	71,050	71,050
Hailey	2,675,197	2,783,167	2,889,859	2,675,197	2,783,167	2,889,859
Ketchum	4,431,280	4,584,475	4,752,498	4,431,280	4,584,475	4,752,498
Sun Valley	2,725,231	2,761,680	2,530,192	2,725,231	2,761,680	2,530,192
School:						
Blaine # 61	70,132	72,902	75,653	70,132	72,902	75,653
Highest Tort Fund Amount (School Districts Only)						
Ambulance:						
Blaine County Ambulance	2,257,260	2,347,867	2,437,054	2,257,260	2,347,867	2,437,054
Cemetery:						
BelleVue Cemetery	24,356	25,564	27,079	24,356	25,564	27,079
Carey Cemetery	16,240	17,182	18,049	16,240	17,182	18,049
Hailey Cemetery	294,716	307,014	319,545	294,716	307,014	319,545
Ketchum Cemetery	64,871	67,146	69,627	64,871	67,146	69,627
Picabo Cemetery	14,042	15,514	16,152	14,042	15,514	16,152
Fires:						
Carey Fire	132,421	142,485	150,993	132,421	142,485	150,993
North Blaine County Fire (formerly "Ketchum Fire")	433,797	449,219	466,093	433,797	449,219	466,093
Mimodoka County Fire	658,661	689,552	721,884	658,661	689,552	721,884
Smiley Creek Fire	65,279	68,207	70,944	65,279	68,207	70,944
West Magic Fire	18,088	18,631	19,191	18,088	18,631	19,191
Wood River Fire	1,027,722	1,086,713	1,133,249	1,027,722	1,086,713	1,133,249
Flood Control:						
Bigwood Flood Control #9	45,469	50,978	52,938	45,469	50,978	52,938
Carey Flood Control #2	4,727	5,043	5,313	4,727	5,043	5,313
Library:						
Little Wood River Lib	31,168	31,198	32,651	31,168	31,198	32,651
Recreation:						
Blaine County Recreation	1,451,052	1,509,745	1,567,134	1,451,052	1,509,745	1,567,134
Sewer & Water:						
Sun Valley Water & Sewer	963,126	1,033,105	1,071,156	963,126	1,033,105	1,071,156
Blaine County Water & Sewer	1,072,007	1,133,249	1,193,249	1,072,007	1,133,249	1,193,249
Other:						
County	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
County Road & Bridge						
Total County Budget Information:	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
Blaine County	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
County Road & Bridge						
Total County Budget Information:	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
Blaine County	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
County Road & Bridge						
Total County Budget Information:	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
Blaine County	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
County Road & Bridge						
Total County Budget Information:	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
Blaine County	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
County Road & Bridge						
Total County Budget Information:	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
Blaine County	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
County Road & Bridge						
Total County Budget Information:	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
Blaine County	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
County Road & Bridge						
Total County Budget Information:	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
Blaine County	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
County Road & Bridge						
Total County Budget Information:	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
Blaine County	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
County Road & Bridge						
Total County Budget Information:	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
Blaine County	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
County Road & Bridge						
Total County Budget Information:	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
Blaine County	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
County Road & Bridge						
Total County Budget Information:	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
Blaine County	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
County Road & Bridge						
Total County Budget Information:	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
Blaine County	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
County Road & Bridge						
Total County Budget Information:	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
Blaine County	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
County Road & Bridge						
Total County Budget Information:	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
Blaine County	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
County Road & Bridge						
Total County Budget Information:	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
Blaine County	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
County Road & Bridge						
Total County Budget Information:	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
Blaine County	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
County Road & Bridge						
Total County Budget Information:	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
Blaine County	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
County Road & Bridge						
Total County Budget Information:	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
Blaine County	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
County Road & Bridge						
Total County Budget Information:	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
Blaine County	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
County Road & Bridge						
Total County Budget Information:	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
Blaine County	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
County Road & Bridge						
Total County Budget Information:	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
Blaine County	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
County Road & Bridge						
Total County Budget Information:	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
Blaine County	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
County Road & Bridge						
Total County Budget Information:	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
Blaine County	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
County Road & Bridge						
Total County Budget Information:	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
Blaine County	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
County Road & Bridge						
Total County Budget Information:	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
Blaine County	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
County Road & Bridge						
Total County Budget Information:	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
Blaine County	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
County Road & Bridge						
Total County Budget Information:	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
Blaine County	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
County Road & Bridge						
Total County Budget Information:	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
Blaine County	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
County Road & Bridge						
Total County Budget Information:	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
Blaine County	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
County Road & Bridge						
Total County Budget Information:	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
Blaine County	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
County Road & Bridge						
Total County Budget Information:	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
Blaine County	11,131,873	11,580,115	12,021,186	11,131,873	11,580,115	12,021,186
County Road & Bridge						
Total County Budget Information:	11,131,873	11,580,115	12,021,186	11,131		

**2021 December Value Worksheet
Blaine County**

3/17/2022

Taxing District	Real & Personal Property Value	Sub-Roll Real & Personal Value	Homeowner's Exemption Value	Sub-Roll Homeowner's Exemption	Operating Property Value	Taxable Value (Total Col.s 1,2,5)	Taxable Value + H/E (Total Col.s 3,4,6)
Flood Control:							
Carey Flood Control #2	60,109,725	136,292	20,428,494	0	0	60,246,017	80,674,511
Big Wood Flood Control #9	5,616,160,071	136,292	398,036,091	0	0	5,616,296,363	6,014,332,454
All RAAs (real property only)	17,110,380	0	0	0	0	17,110,380	17,110,380
Highways:							
Blaine County Road & Bridge	13,742,964,477	0	742,439,590	0	107,615,446	13,850,579,923	14,593,019,513
All RAAs	480,605,575	0	0	0	1,604,727	482,210,302	482,210,302
Libraries:							
Little Wood River Library	130,517,154	526,454	26,973,026	0	50,423,332	181,466,940	208,439,966
Recreation:							
Blaine County Recreation	13,742,964,477	5,740,597	742,439,590	0	107,615,446	13,856,320,520	14,598,760,110
All RAAs	480,605,575	0	0	0	1,604,727	482,210,302	482,210,302
Sewer & Water:							
Carey Sewer & Water	0	0	0	0	0	0	0
Sun Valley Sewer & Water	3,154,145,958	322,875	60,328,053	0	5,365,209	3,159,834,042	3,220,162,095
Greenfield Acres	0	0	0	0	0	0	0
Urban Total:	9,060,138,047	2,930,869	530,673,159	0	19,647,213	9,082,716,129	9,613,389,288
Rural Total:	4,682,826,430	2,809,728	211,766,431	0	87,968,233	4,773,604,391	4,985,370,822



BLAINE COUNTY

A2 Abstract

Values by Taxing District

ABSTRACT OF REAL AND PERSONAL PRIMARY
NON-OCCUPANCY ASSESSMENT ROLL FOR THE YEAR 2022, COUNTY OF BLAINE

SELECTION CRITERIA			
Property Year:	2022	DATA AS OF	
Roll:	Primary	Date:	07/12/2022
Occupancy:	Non-Occupancy	Time:	12:19 PM
Public Utility:	Not Included		

DISTRICT TYPE # Description	Net Taxable Primary Roll Actual	Net Taxable Sub Rolls Estimated	Homeowners Primary Roll Exemption	Net Taxable Annexation Local Assd	Net Taxable New Construction	Net Taxable UR Increment Local Assd	Personal Property Exemption \$63-602KK(2) Total	Increment
COUNTY								
20 COUNTY	\$ 18,859,305,033	\$ 0	\$ -762,054,368	\$ 0	\$ 132,490,155	\$ -746,549,925	\$ -16,180,600	\$ -1,282,240
21 PSF JAIL BOND	\$ 18,859,305,033	\$ 0	\$ -762,054,368	\$ 0	\$ 132,490,155	\$ -746,549,925	\$ -16,180,600	\$ -1,282,240
22 PSF JAIL BOND	VAS \$ 117,850,753	\$ 0	\$ -1,304,842	\$ 16,557,298	\$ 0	\$ 0	\$ -232,942	\$ 0
<i>(Not Subject to UR Increment Allocation. Include Increment in Total Taxable Value)</i>								

URBAN RENEWAL								
102 HAILEY 001-000	UR		\$ 0		\$ 64,453,297		\$ -232,942	
103 HAILEY 001-001	UR		\$ 0		\$ 956,547		\$ 0	
104 HAILEY 001-003	UR		\$ 0		\$ 33,616,376		\$ 0	
106 HAILEY 001-013	UR		\$ 16,557,298		\$ 16,735,102		\$ 0	
122 BELLEVUE 004-001	UR		\$ 0		\$ 23,039,209		\$ -63,001	
123 BELLEVUE 004-000	UR		\$ 0		\$ 0		\$ 0	
131 KETCHUM 003-000	UR		\$ 0		\$ 1,262,324		\$ 0	
132 KETCHUM 003-001	UR		\$ 0		\$ 525,905,216		\$ -986,297	
133 KETCHUM 003-002	UR		\$ 0		\$ 78,492,423		\$ 0	
137 KETCHUM 003-000	UR		\$ 0		\$ 2,041,710		\$ 0	
138 KETCHUM 003-001	UR		\$ 0		\$ 47,721		\$ 0	
TOTAL						\$ 746,549,925	\$ -1,282,240	

URBAN RENEWAL WITH DISTRICT EXEMPTIONS								
701 KETCHUM 003-000 #700	UR				\$ 3,304,034		\$ 0	
702 BELLEVUE 004-000 #700	UR				\$ 0		\$ 0	
703 HAILEY 001-001 #700	UR				\$ 956,547		\$ 0	
704 HAILEY 001-003 #700	UR				\$ 33,616,376		\$ 0	

CITY									
100 HAILEY CITY		\$ 2,058,089,571	\$ 0	\$ -271,351,726	\$ 0	\$ 26,028,244	\$ -115,761,322	\$ -5,247,230	\$ -232,942
120 BELLEVUE CITY		\$ 438,817,363	\$ 0	\$ -74,168,144	\$ 0	\$ 2,545,607	\$ -23,039,209	\$ -1,129,760	\$ -63,001
130 KETCHUM CITY		\$ 5,146,581,454	\$ 0	\$ -119,331,557	\$ 0	\$ 23,303,843	\$ -607,749,394	\$ -5,129,515	\$ -986,297

DISTRICT TYPE	#	Description	Net Taxable Primary Roll	Net Taxable Sub Rolls	Estimated Sub Rolls	Homeowners Exemption	Local Assd Annexation	Net Taxable Construction New	Local Assd UR Increment	Net Taxable Personal Property Exemption	Total Increment
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CITY

139	FIRE STATION BOND	VAS \$	5,146,581,454	0	\$	-119,331,557	0	\$	23,303,843	\$	-607,719,394	\$	-5,129,515	\$	-986,297
<i>(Not Subject to UR Increment Allocation, Include Increment in Total Taxable Value)</i>															
140	SUN VALLEY CITY	\$	4,683,822,086	0	\$	-60,496,205	0	\$	24,146,850	\$	373,092	\$	0	\$	-373,092
141	SUN VALLEY BOND	VAS \$	4,683,822,086	0	\$	-60,496,205	0	\$	24,146,850	\$	373,092	\$	0	\$	-373,092
<i>(Not Subject to UR Increment Allocation, Include Increment in Total Taxable Value)</i>															
160	CITY OF CAREY	\$	75,030,950	0	\$	-20,376,214	0	\$	2,633,412	\$	489,765	\$	0	\$	0

SCHOOL

200	SCHOOL DIST #61	\$	18,859,305,033	0	\$	-762,054,368	0	\$	132,490,155	\$	-746,549,925	\$	-16,180,600	\$	-1,287,240
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AMBULANCE

40	AMBULANCE	\$	18,859,305,033	0	\$	-762,054,368	0	\$	132,490,155	\$	-746,549,925	\$	-16,180,600	\$	-1,287,240
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CEMETERY

500	HALLEY CEM	\$	4,464,553,855	0	\$	-322,037,287	0	\$	56,348,376	\$	-115,761,322	\$	-5,479,504	\$	-231,942
510	BELLEVUE CEM	\$	1,151,349,020	0	\$	-160,553,139	0	\$	6,850,874	\$	-23,039,209	\$	-3,527,936	\$	-63,001
520	KETCHUM CEM	\$	9,393,117,778	0	\$	-190,005,157	0	\$	41,831,943	\$	-607,749,394	\$	-5,678,623	\$	-986,297
530	CAREY CEMETERY	\$	132,276,583	0	\$	-27,798,753	0	\$	3,609,975	\$	0	\$	-917,403	\$	0
540	PICABO CEM	\$	138,061,389	0	\$	-12,423,729	0	\$	2,688,516	\$	0	\$	-156,569	\$	0

FIRE

600	NORTH BLAINE COUNTY FIRE	\$	4,095,635,929	0	\$	-87,172,744	0	\$	18,970,035	\$	0	\$	0	\$	0
620	CAREY FIRE	\$	150,552,245	0	\$	-35,213,333	0	\$	5,230,556	\$	0	\$	0	\$	0
630	WOOD RIVER FIRE	\$	1,947,614,550	0	\$	-105,008,359	0	\$	32,098,766	\$	0	\$	-2,570,905	\$	0
640	MINIDOKA FIRE	\$	15,467,310	0	\$	-210,781	0	\$	0	\$	0	\$	0	\$	0
650	SMILEY CK FIRE	\$	77,687,167	0	\$	-1,750,000	0	\$	0	\$	0	\$	0	\$	0
660	W. MAGIC FIRE	\$	10,865,064	0	\$	-1,226,014	0	\$	166,254	\$	0	\$	0	\$	0

FLOOD CONTROL

700	BIG WOOD FLOOD CONTROL #9	\$	7,728,481,170	0	\$	-405,325,878	0	\$	77,413,910	\$	-54,612,059	\$	0	\$	0
710	CAREY FLOOD CONTROL #2	\$	95,320,873	0	\$	-24,044,141	0	\$	2,633,412	\$	0	\$	0	\$	0

LIBRARY

420	L W RIVER LIBR	\$	207,116,585	0	\$	-32,269,757	0	\$	4,316,591	\$	0	\$	-670,667	\$	0
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RECREATION

#	Description	Net Taxable	Primary Roll	Actual	Net Taxable	Sub Rolls	Estimated	Homeowners	Primary Roll	Exemption	Local Assd	Net Taxable	Construction	New	UR Increment	Local Assd	Net Taxable	Personal Property Exemption	Total	Increment
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50	RECREATION	\$ 18,859,305,033	\$ 0	\$ -762,054,368	\$ 0	\$ 132,490,155	\$ -746,549,925	\$ -16,180,600	\$ -1,287,240	Continued
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SEWER AND WATER

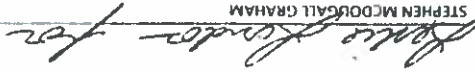
400	SUN VALLEY W&S	\$ 4,475,707,608	\$ 0	\$ -59,759,525	\$ 0	\$ 24,146,850	\$ -496,206	\$ 0	\$ 0	
411	SV WATER & SEWER BOND 2007	\$ 4,475,707,608	\$ 0	\$ -59,759,525	\$ 0	\$ 24,146,850	\$ -496,206	\$ 0	\$ 0	

STATE OF IDAHO }
 COUNTY OF BLAINE }
 55

STEPHEN MCDUGALL GRAHAM, BEING FIRST DUTY SWORN, DEPOSES AND SAYS THAT HE/SHE IS THE DUTY QUALIFIED AND ACTING AUDITOR IN AND FOR THE COUNTY OF BLAINE, STATE OF IDAHO, AND THAT THE ABOVE AND FOREGOING IS A FULL, TRUE AND CORRECT ABSTRACT OF THE VALUATION OF ALL REAL AND PERSONAL PROPERTY ENTERED ON THE PRIMARY NON-OCCUPANCY ROLL FOR THE YEAR 2022 AS CERTIFIED BY THE ASSESSOR TO THE AUDITOR AND EQUALIZED BY THE BOARD OF COUNTY COMMISSIONERS OF SAID COUNTY IN SESSION AS A BOARD OF EQUALIZATION

EXAMINED AND APPROVED THIS 12TH DAY OF JULY, 2022

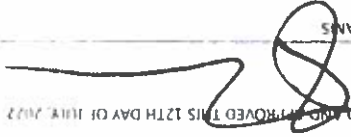
STEPHEN MCDUGALL GRAHAM



JIM WILLIAMS, BEING FIRST DUTY SWORN, DEPOSES AND SAYS THAT HE/SHE IS THE DUTY QUALIFIED AND ACTING ASSESSOR IN AND FOR THE COUNTY OF BLAINE, STATE OF IDAHO, AND THAT THE ABOVE AND FOREGOING IS A FULL, TRUE AND CORRECT ABSTRACT OF THE VALUATION OF ALL REAL AND PERSONAL PROPERTY ENTERED ON THE PRIMARY NON-OCCUPANCY ROLL FOR THE YEAR 2022 AS EQUALIZED BY THE BOARD OF COUNTY COMMISSIONERS OF SAID COUNTY IN SESSION AS A BOARD OF EQUALIZATION

EXAMINED AND APPROVED THIS 12TH DAY OF JULY, 2022

JIM WILLIAMS





BLAINE COUNTY
New Construction
DISTRICT ABSTRACT

Net NC Taxable Value has been adjusted per HB 389, effective year 2021

SELECTION CRITERIA	
Year:	2022 Status: Active

@ 90%

District #	Description	Gross NC Taxable Value	NC Value Deductions	Net NC Taxable Value	Note
COUNTY					
20	COUNTY	\$ 133,281,423	\$ -791,268	\$ 132,490,155	
21	PSF JAIL BOND	\$ 133,281,423	\$ -791,268	\$ 132,490,155	
CITIES					
100	HAILEY CITY	\$ 26,028,244	\$ 0	\$ 26,028,244	
120	BELLEVUE CITY	\$ 2,545,607	\$ 0	\$ 2,545,607	
130	KETCHUM CITY	\$ 23,303,843	\$ 0	\$ 23,303,843	
139	FIRE STATION BOND	\$ 23,303,843	\$ 0	\$ 23,303,843	
140	SUN VALLEY CITY	\$ 24,146,850	\$ 0	\$ 24,146,850	
141	SUN VALLEY BOND	\$ 24,146,850	\$ 0	\$ 24,146,850	
160	CITY OF CAREY	\$ 2,633,412	\$ 0	\$ 2,633,412	
SCHOOLS					
200	SCHOOL DIST #61	\$ 133,281,423	\$ -791,268	\$ 132,490,155	
AMBULANCE					
40	AMBULANCE	\$ 133,281,423	\$ -791,268	\$ 132,490,155	
CEMETERY					
500	HAILEY CEM	\$ 57,139,644	\$ -791,268	\$ 56,348,376	
510	BELLEVUE CEM	\$ 6,850,874	\$ 0	\$ 6,850,874	
520	KETCHUM CEM	\$ 41,831,943	\$ 0	\$ 41,831,943	
530	CAREY CEMETERY	\$ 3,609,975	\$ 0	\$ 3,609,975	
540	PICABO CEM	\$ 2,688,516	\$ 0	\$ 2,688,516	
FIRE					
600	NORTH BLAINE COUNTY FIRE	\$ 18,970,035	\$ 0	\$ 18,970,035	
620	CAREY FIRE	\$ 5,230,556	\$ 0	\$ 5,230,556	
630	WOOD RIVER FIRE	\$ 32,890,034	\$ -791,268	\$ 32,098,766	
660	W. MAGIC FIRE	\$ 166,254	\$ 0	\$ 166,254	
FLOOD CONTROL					
700	BIG WOOD FLOOD CONTROL #9	\$ 78,205,178	\$ -791,268	\$ 77,413,910	
710	CAREY FLOOD CONTROL #2	\$ 2,633,412	\$ 0	\$ 2,633,412	
LIBRARY					
420	L W RIVER LIBR	\$ 4,316,591	\$ 0	\$ 4,316,591	
RECREATION					
50	RECREATION	\$ 133,281,423	\$ -791,268	\$ 132,490,155	
SEWER AND WATER					
400	SUN VALLEY W&S	\$ 24,146,850	\$ 0	\$ 24,146,850	
411	SV WATER & SEWER BOND 2007	\$ 24,146,850	\$ 0	\$ 24,146,850	

District Abstract - New Construction

STATE OF IDAHO

COUNTY OF BLAINE

STEPHEN MCDOUGALL GRAHAM, BEING FIRST DULY SWORN, DEPOSES AND SAYS THAT HE/SHE IS THE DULY QUALIFIED AND ACTING AUDITOR IN AND FOR THE COUNTY OF BLAINE, STATE OF IDAHO, AND THAT THE ABOVE AND FOREGOING IS A FULL, TRUE AND CORRECT ABSTRACT OF THE VALUATION OF NEW CONSTRUCTION ENTERED UPON THE REAL AND PERSONAL PROPERTY ASSESSMENT ROLLS FOR THE YEAR 2022, AS EQUALIZED BY THE BOARD OF COUNTY COMMISSIONERS OF SAID COUNTY IN SESSION AS A BOARD OF EQUALIZATION.

EXAMINED AND APPROVED THIS 31ST DAY OF MAY, 2022.

STEPHEN MCDOUGALL GRAHAM

STATE OF IDAHO

COUNTY OF BLAINE

On this ____ day of _____, in the year 20____, before me, the undersigned, a notary public in and for said state, personally appeared Stephen McDougall Graham, known or identified to me to be the Clerk of the County of Blaine, State of Idaho, that executed the said instrument, and acknowledged to me that such county executed the same.

NOTARY PUBLIC

DATE COMMISSION EXPIRES

New_Const_District

STATE OF IDAHO

COUNTY OF BLAINE

JIM WILLIAMS, BEING FIRST DULY SWORN, DEPOSES AND SAYS THAT HE/SHE IS THE DULY QUALIFIED AND ACTING ASSESSOR IN AND FOR THE COUNTY OF BLAINE, STATE OF IDAHO, AND THAT THE ABOVE AND FOREGOING IS A FULL, TRUE AND CORRECT ABSTRACT OF THE VALUATION OF NEW CONSTRUCTION ENTERED UPON THE REAL AND PERSONAL PROPERTY ASSESSMENT ROLLS FOR THE YEAR 2022, AS EQUALIZED BY THE BOARD OF COUNTY COMMISSIONERS OF SAID COUNTY IN SESSION AS A BOARD OF EQUALIZATION.

EXAMINED AND APPROVED THIS 31ST DAY OF MAY, 2022.

JIM WILLIAMS

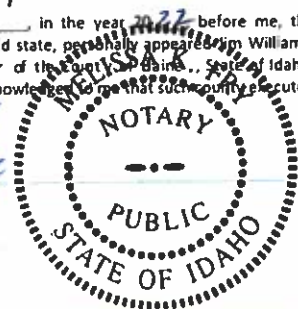
STATE OF IDAHO

COUNTY OF BLAINE

On this 31 day of MAY, in the year 2022, before me, the undersigned, a notary public in and for said state, personally appeared Jim Williams, known or identified to me to be the Assessor of the County of Blaine, State of Idaho, that executed the said instrument, and acknowledged to me that such county executed the same.

NOTARY PUBLIC

DATE COMMISSION EXPIRES



**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 conference call
Monday, July 18, 2022 - 8:30 a.m.**

PRESENT

Jim Loyd, Chairman
Doug Brown, Secretary
Peter Hendricks, Director
Jim Lake, Director
Rick Webking, Director

ALSO PRESENT

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

CALL TO ORDER

Chairman Loyd called the Regular Meeting to order at 8:31 a.m., with quorum being established.

APPROVAL OF MINUTES

Director Hendricks motioned to approve the minutes and Director Brown seconded the motion, which then passed unanimously by those present. Director Webking spoke to one item for clarification to the drafted minutes [pg. 2: KSTP report – leakage was affirmed to be infiltration into the KSTP system].

FINANCIAL REPORT AND APPROVAL

Treasurer Jeanene Parker spoke to the work on the budgeting process. Director Hendricks inquired about penalties, and how SVWSD budgets for penalties received from the County. SVWSD does not have a penalties policy with the County. He requested a copy of a recent County statement for purposes of understanding how this item, assigned by the County, occurs. Director Brown noted that snowmaking revenue was an unplanned surprise, and clarification provided that a battery item for the meter at this location occasionally failed to communicate in timely fashion, hence the delay in use reporting. Director Webking inquired about the BS&A transition and Jeanene stated that SVWSD is on the list, that a team had been assigned to SVWSD and briefly introduced themselves, that a start up plan is roughly established to being in about three months with a mild hope of an August 2023 transition.

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

- (1) Approval Report Unpaid over \$5,000 excluding recurring for the period 06.21.22 – 07.17.22 for \$297,612.86;
- (2) the Paid Invoice Report for the period 06.21.22 – 07.17.22 for \$193,306.52;
- (3) the Payroll Report for the period 05.23.22 – 06.05.22 for \$13,580.36;
- (4) the Payroll Report for the period 06/06/22 – 06/19/22 for \$12,859.97;
- (5) the Wells Fargo Credit Card Statement in the amount of \$1,823.80;

(6) approval of a new vendors and related invoicing for BS+A and for Jim Freeman Landscaping.

Director Webking also spoke to the annual bond payment, in the amount of \$312,737 will be due to the Bank in advance of the next planned Board meeting and should be included in the list of approvals, and he requested that the insurance coverage for Jim Freeman Landscaping be reviewed by the SVWSD insurer for appropriate minimums.

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

WATER & SEWER - JUNE

While monthly use is already reported within the Financials, a more focused information on historical was included for the second consecutive month. Director Webking suggested that the working title of the new page be re-named to reflect potable water pumped, as well as total water consumed.

Director Lake observed the ranging percentages of usage, between Ketchum and Sun Valley, at the KSTP plant.

WASTEWATER TREATMENT PLANT REPORT

People in town, events planned and in process, and new residents all contribute to the large flows at KSTP. Mick reported that KSTP was processing about 1.25M gall per day, and that DEQ had been through the plant as part of their bi-annual inspection. No follow up report has been received as yet, but there were no concerns expressed during this most recent review, and no crisis is expected. Once the City of Ketchum accepts the HDR facility management plan (which is anticipated to be this evening at the Ketchum Public Meeting), the report will then be sent to DEQ, and become part of our working guideline.

Director Hendricks inquired about the KSTP 2022 and 2023 projects in the HDR report, and whether these had been put out for bid and a schedule established. Mick confirmed this bidding process, or any subsequent acceptance and scheduling, had not yet occurred. DEQ has not yet seen or approved the management plan, and Ketchum is currently working on financial items.

Jeff drove the new jetter truck over to City Hall so that the Board could see the new vacuum truck first hand.

ENGINEERING

The Board was brought up to date on Jacob's efforts to date on a wide-ranging series of items including the most immediate of: Altitude Valves, Intertie, Well 11 Generator and Well 14.

2" F/LS LINE REQUESTS

Three (3) separate increased fire/life safety waterlines were received. Larger than standard domestic waterlines, for purposes of sprinkler support, were received from:

- 101 Saddle
- 527 Juniper
- 404 Fairway (which includes an ADU)

Director Lake motioned to approve these three requests for 2" domestic lines, Director Hendricks seconded and the motion passed unanimously.

OUT OF DISTRICT SERVICE REQUEST

The residence in construction at 60 Cold Springs Lane has requested domestic water service for its property. Some discussion around other special situation locations the District has (River Ranch is water only, Weyyakin is sewer only). Sewer was discussed. Part of the agreement is that the infrastructure asset is deeded to the District, there is an easement established and documented, there are connection fees and rates at an increased level given that property taxes are County, etc. A drafted document included was reviewed and a typo was addressed by Director Webking.

Director Brown motioned to approve this special out-of-District request, Director Hendricks seconded and the motion passed unanimously.

BUDGET - DRAFT

Jeanene referenced, in brief, the major change items within the drafted December 2022-November 2023 budget provided to the Board members for their review and questions. A standard 5% placeholder for rate increase was built into the initial budget for discussion. A focus on operating expenses started the discussion, with Director Hendricks requesting a detailed review of the payroll line items given the current pool of available staff and with an eye to retaining associates who bring good work to the table. While a general payroll increase of 5% was incorporated, Director Hendricks recommended a greater increase and a line-by-line impact/ absolute dollars of such increase be created, as part of this review. The capital plan was discussed. Director Webking voiced concept with regard a reserve of one (1) year of operating revenue. He requested to have the audited financial statement provided for handy reference, as well as the excel worksheets utilized to explore rate review. Additional items sought for review include the most recent bond research information including rate cards, the bond and 2018 bond projections. Director Hendricks referenced a more current facility study to utilize, and funding for capex. General conversation regarding the close relationship with Ketchum and being incorporated into the impacts of the bonding and capex planning. Director Hendricks is familiar with the team working with Ketchum on its bonding currently, having worked with them on City related items as well. Having handy a 10yr prognosis for capex will be useful. The Board inquired with counsel its ability to change rates and it was confirmed that this can be done at any time.

BWGWM COMMITTEE UPDATE

Purchase water is now being used (mid July) and Station 10 has been waivering on both sides of agreed-to minimum of 32 CFS. The term sheet and the daily reads, and study, is a work in progress. Curtailments of junior rights started last week and this process will continue.

HSA PLAN

The new insurance company provided an opportunity, via an app, for SVWSD associates to manage the HAS part of the health benefit process via an app named Lively. This would be an alternative to establishing a checking account, a useful idea as not all banks provide an HSA-specific type of checking account as part of their offerings. The Board had discussed providing seed monies for each member of the SVWSD staff for the HSA account, as part of the change in benefit coverage and insurance transition. Director Hendricks did not support the use of a third party app for such HSA participation. While acknowledging that banking is not a perfect process, the vulnerabilities of an app where a potential liability that the Board was not willing to explore at this time.

PUBLIC COMMENT

None.

EXECUTIVE SESSION

None.

ADJOURNMENT

Having no further business to conduct, Chairman Loyd declared the meeting adjourned at 10:04 a.m.

Chairman, Jim Loyd

ATTEST:

Secretary, Doug Brown

SUN VALLEY WATER & SEWER DISTRICT

TO: PAT MCMAHON AND THE BOARD OF DIRECTORS
FROM: JEANENE PARKER
DATE: AUGUST 15, 2022
SUBJECT: TREASURER'S REPORT

1. Department Activities – L2, finalize draft budget and publish, closed the Wells Fargo 2004 Bond account, regular business
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 (3 cycles)
10. Wells Fargo Credit Card Statement
11. Vendor Approval – Roberts Electric, Terra Landscapes, Clearwater Landscaping – (Reinstatement)

Sun Valley Water & Sewer District - Fiscal Year Ending November 30, 2022

Format consistent with Approved Budget

% Of Fiscal year that has elapsed>>>

6/30/2022 6/30/2021 7/31/2022 7/31/2021

FYTD APPROVED BUDGET PERCENT ACHIEVED

58% 67%

SUMMARY FINANCIAL DASHBOARD

REVENUES

Water & Sewer Charges	6,566	5,980	7,081	36,021	1,143,220	1,505,000	75.96%
Irrigation/Sprinkling Charges	127,857	124,286	127,857	124,286	513,521	895,000	57.38%
Property Taxes - General	89,379	86,458	89,540	86,671	716,233	1,071,156	66.87%
Property Taxes - Water & Sewer Bonds	27,254	27,324	27,286	27,537	218,323	326,350	66.90%
State Sales Tax and Other Revenues	10,284	26,985	17,599	33,858	127,670	131,545	97.05%
McHanville LID	176	47	242	40	744	740	100.52%
Capital Reimbursements					9,856	9,856	100.00%
Total Revenue	261,516	271,079	269,605	308,412	2,729,566	3,939,647	69.28%
Use of (Addition to) Unappropriated Funds	265,980		30,252		-148,534	5,391,790	-2.75%
Total Revenues	527,496	271,079	299,857	308,412	2,581,032	9,331,437	27.66%

Increase due to AT&T misc revenue received for 10,890.65

EXPENDITURES

Salaries and Related Expenses	51,556	58,780	76,767	59,089	514,719	981,000	52.47%
Operating Expenses	113,634	99,994	72,444	98,791	677,079	1,382,500	48.97%
KSTP Expenses	40,119	41,209	43,878	59,629	370,159	845,000	43.81%
Depreciation & Amortization	79,006	80,880	80,022	80,880	633,048	1,090,000	58.08%
Non Operating Expenditures-Debt Service Interest 2018 Bond	2,269	3,392	2,269	293,344	18,150	27,226	66.67%
Non Operating Expenditures-Debt Service Interest McHanville LID	319	349	319	349	2,555	3,833	66.67%
Capital Improvements	240,592	15,345	24,157	33,356	365,321	5,795,000	6.30%
Total Monthly Expenditures	527,496	299,949	299,856	625,439	2,581,032	10,124,559	25.49%

Increase due to 3 pay periods and Board payroll

Monthly Excess of Revenues over Expenditures	-265,980	-28,870	-30,252	-317,027	148,534		
Running Excess/Deficit of Revenues over Expenditures	178,786	29,414	148,534	-287,613	148,534		
Net	0	0	0	0	-		

Sun Valley Water & Sewer District
Fiscal Year Ending November 30, 2022

Format Consistent with Approved Budget

	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022	7/31/2022
% Of Fiscal year that has elapsed>>>	FYE	8%	17%	25%	33%	42%	50%	58%	67%
SUMMARY BALANCE SHEET									
ASSETS									
Cash - Operating	191,760	279,507	216,909	119,038	245,469	138,771	177,823	205,506	266,910
Cash - Restricted	2,324	16,267	2,554	2,185	9,480	1,922	4,433	1,922	1,946
Investments	7,657,091	7,976,329	8,648,104	8,655,056	8,656,366	8,666,528	8,394,428	8,563,483	8,244,981
TOTAL CASH & EQUIVALENTS	7,851,174	8,272,103	8,867,567	8,776,279	8,911,314	8,807,222	8,576,684	8,770,912	8,513,837
Taxes Receivable	1,397,506	1,258,695	528,427	503,902	482,516	471,665	461,747	411,390	35,787
Accounts Receivable	189,698	42,342	46,586	366,432	29,205	138,016	617,792	376,667	437,069
Other Current Assets	55,746	53,747	50,289	48,400	65,917	62,414	66,152	66,024	63,493
TOTAL CURRENT ASSETS	9,494,124	9,626,886	9,492,870	9,695,013	9,488,952	9,479,317	9,722,376	9,624,994	9,050,186
Property Plant & Equipment Net of Acc Depreciation	15,130,583	15,084,576	15,044,780	14,998,813	14,944,668	14,919,642	14,887,608	15,070,526	15,036,017
Deferred Charge, Net Amortization, KSTP Contributions Assets, net of accumulated amortization	5,407,209	5,385,876	5,364,544	5,343,212	5,321,880	5,300,547	5,279,215	5,257,883	5,236,550
TOTAL ASSETS	30,031,916	30,097,339	29,902,194	30,037,038	29,755,500	29,699,507	29,889,199	29,953,403	29,322,753
LIABILITIES									
Current Portion of Long Term Debt	299,124	299,124	299,124	299,124	299,124	299,124	299,124	299,124	299,124
Other Current Liabilities	259,489	194,720	231,234	214,351	182,491	261,102	276,210	482,260	273,264
TOTAL CURRENT LIABILITIES	558,613	493,844	530,358	513,475	481,615	560,226	575,334	781,384	572,388
Bonds Payable	612,037	612,037	612,037	612,037	612,037	606,015	606,015	606,015	306,891
TOTAL LIABILITIES	1,170,650	1,105,881	1,142,395	1,125,512	1,093,652	1,166,241	1,181,348	1,387,398	879,279
NET POSITION	28,861,266	28,991,458	28,759,799	28,911,526	28,661,848	28,533,266	28,707,851	28,566,004	28,443,474
NET POSITION									
Contributions from Developers	4,770,493	4,770,493	4,770,493	4,770,493	4,770,493	4,770,493	4,770,493	4,770,493	4,770,493
Net Pension Liability	349,735	349,735	349,735	349,735	349,735	349,735	349,735	349,735	349,735
Deferred Inflow - Taxes	1,399,891	1,283,432	1,166,974	1,050,515	934,056	817,597	701,138	584,679	468,244
Retained Earnings - Reserved & Unappropriated	22,341,147	22,587,798	22,472,598	22,740,783	22,607,564	22,595,441	22,886,485	22,861,097	22,855,003
	28,861,266	28,991,458	28,759,799	28,911,526	28,661,848	28,533,266	28,707,851	28,566,004	28,443,474
BONDS OUTSTANDING									
2018 Bond, 4.200-4.50% due Aug 2024	850,799	850,799	850,799	850,799	850,799	850,799	850,799	850,799	551,675
2009 McHanville LID Bonds, 6.35% due 2029	60,362	60,362	60,362	60,362	60,362	54,340	54,340	54,340	54,340
Bonds Current Portion	(299,124)	(299,124)	(299,124)	(299,124)	(299,124)	(299,124)	(299,124)	(299,124)	(299,124)
	612,037	612,037	612,037	612,037	612,037	606,015	606,015	606,015	306,891

SUN VALLEY WATER & SEWER DIST
BALANCE SHEET
JULY 31, 2022

<u>ASSETS</u>		
CURRENT ASSETS		
CASH		
1-01-00	CASH - OPERATING CHECKING	266,909.70
1-02-00	CASH - 2018 BOND FUND (2007)	586.00
1-04-00	CASH - '04 BOND FUND	253.52
1-05-00	CASH -'04 KSTP CONSTRUCT. FUND	499.92
1-05-01	CASH -'08 MCHANVILLE LID	607.02
	TOTAL CASH	268,856.16
TAXES RECEIVABLE		
1-06-00	TAXES RECEIVABLE - CURRENT	27,607.18
1-09-00	TAXES RECEIVABLE-CURRENT-BOND	8,180.13
	TOTAL TAXES RECEIVABLE	35,787.31
ACCOUNTS RECEIVABLE		
1-15-00	ACCOUNTS RECEIVABLE - OTHER	258.83
1-16-00	ACCOUNTS RECEIVABLE METERED LO	53,706.11
1-17-00	ACCOUNTS RECEIVABLE W/S TRADE	(19,858.90)
1-18-00	ACCRUED SPRINKLING REVENUE SV	163,888.83
1-19-00	ACCRUED SPRINKLING REVENUE ELK	239,073.77
	TOTAL ACCOUNTS RECEIVABLE	437,068.64
1-41-00	INVENTORY OF SUPPLIES	56,486.25
1-48-00	INVESTMENTS-2018 BOND RPAY FND	36,493.79
1-50-00	INVESTMENTS - GENERAL FUND	7,326,543.17
1-51-00	INVESTMENTS - CAP RESERVE FUND	102,353.53
1-52-00	SEWER REPLACEMENT/REPAIR FUND	448,354.83
1-54-00	INVESTMENTS-'04 KSTP CONST FND	2,026.23
1-54-01	INVESTMENTS-'08 MCHANVILLE LID	329,209.12
1-55-00	PREPAID EXPENSES	7,007.04
	TOTAL	8,308,473.96
	TOTAL CURRENT ASSETS	9,050,186.07

SUN VALLEY WATER & SEWER DIST
BALANCE SHEET
JULY 31, 2022

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	17,240,499.23
1-64-00	FIXED ASSETS-IMPR NOT BLDG SEW	4,062,172.44
1-65-00	FIXED ASSETS - MACH/EQ - WATER	462,818.52
1-66-00	FIXED ASSETS - MACH/EQ - SEWER	291,037.32
1-67-00	FIXED ASSETS - OFFICE EQUIPMNT	116,165.19
1-68-00	FIXED ASSETS - W.I.P. - WATER	386,118.83
1-69-00	FIXED ASSETS - W.I.P. - SEWER	344,224.72
1-69-50	FIXED ASSETS - REUSE	4,613,070.63
		28,749,795.87
TOTAL PROPERTY PLANT & EQUIPMENT		
ACCUM DEPRECIATION		
1-72-00	DEPRECIATION - BUILDINGS	(500,705.32)
1-73-00	DEPR - IMPR NOT BLDG - WATER	(9,033,569.81)
1-74-00	DEPR - IMPR NOT BLDG - SEWER	(2,505,229.36)
1-75-00	DEPR - MACH/EQUIP - WATER	(405,086.32)
1-76-00	DEPR - MACH/EQUIP - SEWER	(283,418.30)
1-77-00	DEPR - OFFICE EQUIPMENT	(114,230.02)
1-78-00	DEPR - REUSE	(871,540.21)
		(13,713,779.34)
TOTAL ACCUM DEPRECIATION		
DEFERRED CHARGES		
1-96-00	CONTRIBUTION - KSTP (ASSET)	13,161,646.63
1-97-00	ACCUMULATED AMORTIZATION KSTP	(8,109,298.17)
1-99-00	DOF OF RES.-PENSION OBLIGATION	184,202.00
		5,236,550.46
TOTAL DEFERRED CHARGES		5,236,550.46
TOTAL FIXED ASSETS		20,272,566.99
TOTAL ASSETS		29,322,753.06

SUN VALLEY WATER & SEWER DIST
BALANCE SHEET
JULY 31, 2022

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES

2-01-00	ACCOUNTS PAYABLE		161,750.57
2-11-00	CURRENT PORTION LONG TERM DEBT		299,124.00
2-12-00	ACCR INT PAYABLE ON BONDS		4,521.10
2-16-00	SALARIES PAYABLE		18,341.99
2-17-00	SIT - PAYROLL TAXES PAYABLE		764.00
2-18-00	FIT - PAYROLL TAXES PAYABLE		2,144.86
2-19-00	FICA - PAYROLL TAXES PAYABLE		3,044.56
2-21-00	INS - PAYROLL DEDUCT PAYABLE		7,462.73
2-23-00	PERS - PAYROLL TAXES PAYABLE		3,668.42
2-24-00	DEF COMP - PAYROLL TAXES PAY		71,366.32
2-25-00	PERSI - 401K DEFINED CONTRIB.		199.58

TOTAL CURRENT LIABILITIES 572,388.13

LONG TERM LIABILITIES

2-38-00	2009 MCHANVILLE LID PRINCIPAL		54,339.54
2-39-00	BONDS CURRENT PORTION	(299,124.00)
2-40-00	2018 BONDS		551,675.00

TOTAL LONG TERM LIABILITIES 306,890.54

TOTAL LIABILITIES 879,278.67

FUND EQUITY

2-63-00	CONTRIBUTIONS FROM DEVELOPERS		4,770,492.56
2-65-00	NET PENSION LIABILITY	(11,285.00)
2-68-00	DIF OF RES-EMPLOYER PENS ASSUM		361,020.00
2-69-00	DEFERRED INFLOW - TAXES		468,244.24
2-73-00	RETAINED EARNINGS - RESERVED		1,324,818.74

UNAPPROPRIATED FUND BALANCE:

2-72-00	RETAINED EARNINGS - UNRESERVED	21,016,328.39	
	REVENUE OVER EXPENDITURES - YTD	513,855.46	

BALANCE - CURRENT DATE 21,530,183.85

TOTAL FUND EQUITY 28,443,474.39

TOTAL LIABILITIES AND EQUITY 29,322,753.06

SUN VALLEY WATER & SEWER DIST
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING JULY 31, 2022

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
WATER AND SEWER REVENUE					
OPERATING REVENUES					
3-38-00 WATER MO. CHGS - SV SIDE	3,411.50	282,029.06	350,000.00	67,970.94	80.6
3-39-00 WATER MO. CHGS - ELKHORN SIDE	1,082.95	273,301.70	375,000.00	101,698.30	72.9
3-40-00 SEWER MO. CHGS - SV SIDE	1,393.38	272,588.34	360,000.00	87,411.66	75.7
3-41-00 SEWER MO. CHGS - ELKHORN SIDE	1,192.92	315,300.57	420,000.00	104,699.43	75.1
3-42-00 SUMMER SPRINKLING - SV SIDE	45,714.29	184,669.74	320,000.00	135,330.26	57.7
3-43-00 SUMMER SPRINKLING - ELKHORN	82,142.86	328,851.73	575,000.00	246,148.27	57.2
3-45-00 WATER CONNECTION FEE	0.00	900.00	1,200.00	300.00	75.0
3-46-00 SEWER CONNECTION FEE	0.00	750.00	1,200.00	450.00	62.5
TOTAL OPERATING REVENUES					
	134,937.90	1,658,391.14	2,402,400.00	744,008.86	69.0
NON-OPERATING REVENUES					
3-01-00 GENERAL PROPERTY TAXES	89,540.30	716,232.54	1,071,156.00	354,923.46	66.9
3-02-00 BOND PROPERTY TAXES	27,286.18	218,323.32	326,350.00	108,026.68	66.9
3-19-00 PENALTY/INTEREST ON DEL TAXES	631.94	2,919.68	0.00	2,919.68	0.0
3-34-00 STATE SALES TAX	0.00	36,105.87	57,500.00	21,394.13	62.8
3-47-00 CAPITAL IMPRV H/U FEES-SEWER	0.00	34,000.00	49,600.00	15,600.00	68.6
3-49-00 CAPITAL IMPROV H/U FEES-H2O	0.00	19,000.00	30,400.00	11,400.00	62.5
3-69-00 OTHER REVENUES	10,890.65	15,251.27	11,000.00	4,251.27	138.7
3-70-00 SALE OF ASSETS	0.00	0.00	100.00	100.00	0.0
3-71-00 INTEREST REV - GENERAL FUND	5,794.72	17,983.61	10,000.00	7,983.61	179.8
3-72-00 INTEREST REV - CAPITAL RESERV	75.07	231.30	100.00	131.30	231.3
3-73-00 INT REV - SEWER REPL/REPAIR	0.00	0.00	100.00	100.00	0.0
3-74-00 INTEREST REV - '04 BOND FUND	0.08	32.00	0.00	32.00	0.0
3-75-00 INTEREST REV - '04 KSTP CONSTR.	1.66	5.87	2.50	3.37	234.8
3-76-00 INTEREST REV - 2018 BOND FUND	204.54	521.92	370.00	151.92	141.1
3-77-00 INTEREST REV - '07 CONSTR. FUND	0.00	0.00	2.50	2.50	0.0
3-78-00 INTEREST REV - '08 LID MCHAN.	241.68	743.86	370.00	373.86	201.0
3-90-00 REIMBURSED PROJECT COSTS	0.00	9,855.55	9,856.00	45.45	100.0
TOTAL NON-OPERATING REVENUES					
	134,666.82	1,071,175.11	1,566,907.00	495,731.89	68.4
TOTAL REVENUE					
	269,604.72	2,729,566.25	3,969,307.00	1,239,740.75	68.8

SUN VALLEY WATER & SEWER DIST
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING JULY 31, 2022

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WATER AND SEWER EXPENSE					
SALARIES & RELATED EXPENSES					
4-01-11 SALARIES - BOARD	700.00	2,500.00	8,000.00	5,500.00	31.3
4-01-12 SALARIES - ADMINISTRATION	30,163.65	174,313.47	310,000.00	135,686.53	56.2
4-01-13 SALARIES - OPERATING	28,279.90	194,388.07	350,000.00	155,611.93	55.5
4-01-21 FICA EXPENSE	4,524.47	28,396.87	50,000.00	21,603.13	56.8
4-01-22 HEALTH INSURANCE EXPENSE	6,238.30	62,814.19	168,000.00	105,185.81	37.4
4-01-23 RETIREMENT EXPENSE	6,860.53	43,500.54	75,000.00	31,499.46	58.0
4-01-24 WORKERS' COMPENSATION EXPENSE	.00	8,806.00	20,000.00	11,194.00	44.0
TOTAL SALARIES & RELATED EXP	76,766.85	514,719.14	981,000.00	466,280.86	52.5
SUPPLIES					
4-02-30 SECURITY EQUIPMENT	.00	3,256.24	.00	(3,256.24)	.0
4-02-31 OFFICE SUPPLIES	1,038.17	12,485.08	15,000.00	2,514.92	83.2
4-02-32 OPERATING SUPPLIES	620.41	4,051.55	15,000.00	10,948.45	27.0
4-02-34 MINOR EQUIPMENT	92.00	1,238.94	5,000.00	3,761.06	24.8
4-02-35 FUEL AND OIL	1,401.39	8,887.20	15,000.00	6,112.80	59.3
4-02-38 JANITORIAL SUPPLIES	.00	826.79	2,000.00	1,173.21	41.3
TOTAL SUPPLIES	3,151.97	30,745.80	52,000.00	21,254.20	59.1
OTHER EXPENSES					
4-03-40 KSTP OPERATIONS	43,878.24	370,158.91	845,000.00	474,841.09	43.8
4-03-41 CONSULTING - PROF FEES	4,386.51	98,987.12	80,000.00	(18,987.12)	123.7
4-03-42 AUDITING - PROF FEES	.00	18,490.00	20,000.00	1,510.00	92.5
4-03-43 ATTORNEY'S FEES	.00	41,545.00	150,000.00	108,455.00	27.7
4-03-44 ADVERTISING & LEGAL PUBLISH	172.04	2,782.84	4,000.00	1,217.16	69.6
4-03-46 INSURANCE	3,503.50	28,028.00	43,000.00	14,972.00	65.2
4-03-47 TRAVEL, MEETING, ENTERTAINMENT	.00	2,054.79	5,000.00	2,945.21	41.1
4-03-48 DUES, SUBSCRIPTIONS	1,674.42	30,107.66	35,000.00	4,892.34	86.0
4-03-49 PERSONNEL TRAINING	.00	1,302.35	6,000.00	4,697.65	21.7
4-03-50 STUDIES	2,000.00	45,030.00	60,000.00	14,970.00	75.1
4-03-51 TELEPHONE	988.52	6,620.77	27,500.00	20,879.23	24.1
4-03-52 SYSTEM UTILITIES, ELEC/GAS	33,657.28	138,412.85	325,000.00	186,587.15	42.6
4-03-54 RENT - EQUIPMENT OFFICE	349.93	2,799.44	4,000.00	1,200.56	70.0
4-03-57 UTILITIES - MTC BLDG	189.88	4,613.44	7,500.00	2,886.56	61.5
4-03-58 R/M OFFICE EQ	.00	269.00	1,000.00	731.00	26.9
4-03-59 R/M GROUNDS	210.00	3,154.00	35,000.00	31,846.00	9.0
4-03-60 R/M - BUILDINGS	1,199.42	6,484.60	50,000.00	43,515.40	13.0
4-03-61 R/M - AUTO	1,339.31	4,202.82	10,000.00	5,797.18	42.0
4-03-62 R/M - WA EQUIPMENT	809.98	809.98	2,500.00	1,690.02	32.4
4-03-63 R/M - WATER SYSTEM	18,003.27	183,323.73	220,000.00	36,676.27	83.3
4-03-64 R/M - SEWER SYSTEM	328.95	20,178.61	200,000.00	179,821.39	10.1
4-03-65 R/M - WATER METERS	.00	1,393.30	5,000.00	3,606.70	27.9
4-03-67 WATER TEST FEES	154.00	960.00	15,000.00	14,040.00	6.4
4-03-69 OTHER EXPENSES	325.09	3,186.12	10,000.00	6,813.88	31.9
4-03-70 R/M - REUSE SYSTEM	.00	1,596.82	15,000.00	13,403.18	10.7
TOTAL OTHER EXPENSES	113,170.34	1,016,492.15	2,175,500.00	1,159,007.85	46.7

SUN VALLEY WATER & SEWER DIST
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING JULY 31, 2022

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL					
4-04-70 DEPRECIATION EXPENSE	58,689.96	462,389.70	800,000.00	337,610.30	57.8
4-04-73 AMORTIZ OF CONTRIBUTION - KSTP	21,332.28	170,658.24	290,000.00	119,341.76	58.9
TOTAL CAPITAL	80,022.24	633,047.94	1,090,000.00	456,952.06	58.1
DEBT SERVICE					
4-05-81 INTEREST EXPENSE FOR BONDS	2,268.80	18,150.40	27,226.00	9,075.60	66.7
4-05-84 INTEREST EXPENSE- LID	319.42	2,555.36	3,833.00	1,277.64	66.7
TOTAL DEBT SERVICE	2,588.22	20,705.76	31,059.00	10,353.24	66.7
TOTAL DEPARTMENT EXPENSE	275,699.62	2,215,710.79	4,329,559.00	2,113,848.21	51.2
NET REVENUE OVER EXPENDITURES	(6,094.90)	513,855.46	(360,252.00)	(874,107.46)	142.6

SUN VALLEY WATER & SEWER DISTRICT COMPARISON JULY 2022

	DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY	
	2021	2020	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021
WELL PRODUCTION	52,120	50,126	52,832	45,023	44,683	38,194	46,319	42,376	41,988	40,593	72,643	104,723
ELKHORN GOLF Domestic	0	0	0	0	0	0	0	0	0	0	0	0
ELKHORN GOLF Reuse	0	0	0	0	0	0	0	0	941	2,684	7,804	13,533
DOLLAR Snowmaking	0	10,243	19,072	2,879	2,526	0	76	0	0	140	0	0
KSTP Plant Total	33,746	34,215	35,452	35,863	36,206	33,240	36,972	36,350	32,117	31,396	40,891	36,031
Ketchum Total	16,465	18,963	17,216	19,375	19,002	18,073	17,435	19,362	15,046	15,917	19,639	16,735
SVWSD Total	17,281	15,252	18,236	16,488	17,204	15,167	19,537	16,988	17,071	15,479	21,252	19,296
SVWSD %	51.21%	44.58%	51.44%	45.97%	47.52%	45.63%	52.84%	46.73%	53.15%	49.30%	51.97%	53.55%
KSTP Operating Expense	38,869	32,929	42,296	44,431	44,427	31,113	51,205	36,341	56,159	46,210	53,205	35,829
System Utility	11,330	11,330	12,080	11,905	11,764	11,622	11,792	11,349	12,279	10,302	12,971	14,913
Property Tax	106,396	42,944	559,645	589,352	18,798	21,642	16,392	8,328	8,317	9,007	7,602	11,740
2007 Bond (Refin 2018)	32,416	13,570	170,623	186,346	5,727	6,839	4,994	2,632	2,534	2,846	2,316	3,710
	JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER	
	2022	2021	2022	2021	2021	2020	2021	2020	2021	2020	2021	2020
WELL PRODUCTION	129,947	174,257	182,452	188,897	163,122	192,048	137,250	133,676	60,137	67,986	41,353	44,216
ELKHORN GOLF Domestic	0	0	4,362	1,369	0	6	0	0	0	0	0	0
ELKHORN GOLF Reuse	13,070	21,362	17,834	18,181	14,607	19,672	12,936	14,872	3,979	3,730	0	0
DOLLAR Snowmaking	48	0	162	0	0	0	0	0	412	0	0	9,800
KSTP Plant Total	52,682	41,209	44,262	40,107	36,436	36,619	29,401	32,173	31,434	31,443	27,697	28,218
Ketchum Total	30,097	18,218	23,165	18,683	17,218	20,847	13,451	18,646	14,756	18,040	13,589	16,340
SVWSD Total	22,585	22,619	21,097	21,424	19,218	15,772	15,950	13,527	16,678	13,403	14,108	11,878
SVWSD %	42.87%	55.39%	47.66%	53.42%	52.74%	43.07%	54.25%	42.04%	53.06%	42.63%	50.90%	42.09%
KSTP Operating Expense	40,119	41,208	43,878	59,389	40,198	29,666	67,769	51,427	63,386	45,873	37,052	36,234
System Utility	20,466	10,272	33,657	35,363	34,493	34,531	29,495	33,311	21,308	23,443	11,679	11,931
Property Tax 1-06	38,598	67,595	287,803	266,961	13,489	10,425	4,476	5,537	774	201	304	402
2007 Bond (Refin 2018) 1-09	11,760	21,360	87,800	84,472	4,263	3,396	1,414	1,804	245	66	96	131

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 - COMPUTER ISSUES, EMAIL, SOFTWARE MAINTENANCE	1,020.00
4-03-63 R/M - WATER SYSTEM			
	Banyan Technology Inc.	WATER R/M - MOTOR LEAD SHORT WELL 10, COMM ERROR LANE RANCH N	4,744.00
4-03-64 R/M - SEWER SYSTEM			
	Banyan Technology Inc.	SEWER R/M - ELKHORN SEWER CHECK CONNECTION ON TRANSDUCER	113.75
Total 70:			<u>5,877.75</u>
315			
4-03-63 R/M - WATER SYSTEM			
	G C Systems Inc	WATER R/M - REBUILD CLAVAL CONTROL VALVES PER PROPOSAL SVC IN	32,583.00
Total 315:			<u>32,583.00</u>
515			
1-69-00 FIXED ASSETS - W.I.P. - SEWER			
	Ketchum, City of	CAPITAL EXP-WASTEWATER PLANNING STUDY - HDR ENGINEERING,GALE	12,700.75
4-03-40 KSTP OPERATIONS			
	Ketchum, City of	KSTP OPERATINGS/JULY 22	43,878.24
Total 515:			<u>56,578.99</u>
741			
4-03-43 ATTORNEY'S FEES			
	J. EVAN ROBERTSON P.A.	ATTORNEY'S FEES - JUNE	2,240.00
	J. EVAN ROBERTSON P.A.	ATTORNEY'S FEES - MAY	6,685.00
Total 741:			<u>8,925.00</u>
1005			
4-03-63 R/M - WATER SYSTEM			
	Walton, Douglas	WATER R/M - TEST 297 BACKFLOW PREVENTERS AND REPAIR 23 BACKFLO	10,515.26
Total 1005:			<u>10,515.26</u>
1126			
1-68-00 FIXED ASSETS - W.I.P. - WATER			
	JACOBS ENGINEERING GROUP	WATER WIP - ATLITUDE VALVE REPLACEMENT	11,196.89
Total 1126:			<u>11,196.89</u>
Grand Totals:			<u><u>125,676.89</u></u>

Banyan Technologies Inc.

Invoice

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

Date	Invoice #
8/1/2022	20937

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					

Quantity	Item Code	Description	Price Each	Amount
11	Consulting	Website updates, uploads, posts and maintenance - No Charge	0.00	0.00
12	Consulting	Computer issues, e-mail, software maintenance	85.00	1,020.00
6	Consulting	Troubleshoot Well Level Transducer problem at Well 12, Check connections on transducer at Elkhorn Sewer - 07/13/22	115.00	690.00
182	Travel	Mileage 07/13/22	0.625	113.75
1	Parts	KPSI 0-50 PSI Level Transducer with 120 feet Vented Cable (Well 12)	889.00	889.00
1	Shipping	Expedited Shipping for Level Transducer	39.50	39.50
6	Consulting	Troubleshoot Well 10 Problems after Motor lead short 07/21/22	115.00	690.00
182	Travel	Mileage 07/21/22	0.625	113.75
6	Consulting	Trouble Shoot Comms Error at Lane Ranch North 07/24/22	115.00	690.00
182	Travel	Mileage 07/24/22	0.625	113.75
1	PLC	PLC for Lane Ranch North ABL32BxB	1,269.00	1,269.00
1	Parts	TRENDnet 8-Port Hardened Industrial Gigabit DIN-Rail Switch parts for operations - Lane Ranch N.	249.00	249.00
		Idaho Sales Tax	6.00%	0.00
		4-03-41-1020.00		
		4-03-63-4744.00		
		4-03-64-113.75		
		W		

Total 33 \$5,877.75



Service Invoice

Terms: NET 30 DAYS

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

Date: 8/2/2022

Invoice #: 5685

Bill To:

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

Service Date: 6/21/2022

P.O. Number: CHRIS BENSON

Salesman: ALEX

Service Description	Amount
REBUILD CLA-VAL CONTROL VALVES PER PROPOSAL	\$28,881.00
ADDITIONAL METAL PARTS INSTALLED:	\$0.00
1 - 3/8" X 3/8" X46 FLOW CLEAN STRAINER	\$102.00
1 - CVS-1 SHUTTLE VALVE	\$397.00
1 - 3/8" PUSH CONNECT STRAIGHT FITTING	\$11.00
1 - 3/8" PUSH CONNECT ANGLE FITTING	\$16.00
1 - X105 BUSHING GLAND	\$35.00
2 - X105 O-RINGS @ \$1.00 EA.	\$2.00
1 - 8" 100-01 DISPHRAGM WASHER	\$442.00
2 - X101 BLEEDER VALVES @ \$4.00 EA.	\$8.00
1 - 3/8" CK2 BALL VALVE	\$61.00
4 - BELLEVILLE WASHERS @ \$5.00 EA.	\$20.00
2 - RED SPRINGS @\$57.00 EA.	\$114.00
2 - GREEN SPRINGS @ \$61.00 EA.	\$122.00
1 - CRL STEM	\$88.00
2 - 4" 100-03 DIAPHRAGM WASHERS @ \$316.00 EA.	\$632.00
1 - 4" 100-03 SEAT W/ SEAT O-RING	\$1,112.00
1 - CRD REBUILD	\$250.00
1 - CRD BODY PLUG	\$13.00
1 - X58C PUSH CONNECT	\$79.00
1 - CRD BODY W/SEAT	\$198.00

Comments:

Sub Total: \$32,583.00

Sales Tax: \$0.00

Total: \$32,583.00

4-03-63
W

08.08.22



CITY OF KETCHUM
 P.O. Box 2315
 Ketchum ID 83340
 Phone: (208) 726-7801
 Fax: (208) 726-7812

INVOICE

Date	Number	Page
08/09/2022	5931	1

Bill To: SUN VALLEY WATER & SEWER DISTRICT

 SUN VALLEY ID 83353

Customer No. 385
Project: PO BOX 2410
Terms: Open Terms
Invoice Due Date: 08/10/2022

Quantity	Description	Unit Price	Net Amount
1	SUN VALLEY WA & SW DISTRICT CHARGE 4-03-40 43,878.24 1-69-00 - 12,700.75 ✓	56,578.99	56,578.99

Please remit payment to:
 City of Ketchum
 Post Office Box 2315
 Ketchum, Idaho 83340

Amount	56,578.99
Balance Due	<u>56,578.99</u>

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

MONTH ENDING: July 2022

CHECK #	IN FAVOR OF:	DATE	STP CHARGE	SUN VALLEY 47.66%	DESCRIPTION
	Expenditures (SEE ATTACHED)	6/30	\$ 30,566.10	\$ 14,567.80	
	Payroll	6/30	\$ 33,337.46	\$ 15,888.63	
	Retirement	6/30	\$ 3,980.49	\$ 1,897.10	
	FICA	6/30	\$ 2,550.32	\$ 1,215.48	
	Health Insurance	6/30	\$ 20,018.44	\$ 9,540.79	
	Dental Insurance	6/30	\$ 463.23	\$ 220.77	
	Long Term Disability	6/30	\$ 148.89	\$ 70.96	
	NBS - HRA Admin Fees	6/30	\$ 37.43	\$ 17.84	
	Insurance Admin Fees	6/30	\$ -	\$ -	
	NBS - HRA for 2022	6/30	\$ -	\$ -	
	NBS - Vision HRA for 2022	6/30	\$ -	\$ -	
**	Worker's Compensation	6/30	\$ 947.28	\$ 451.48	
TOTALS			\$ 92,049.64	\$ 43,870.85	

KETCHUM PERCENT	52.34%
KETCHUM DOLLAR SHARE	\$ 48,178.79
SUN VALLEY PERCENT	47.66%
SUN VALLEY DOLLAR SHARE	\$ 43,870.85
TOTAL DUE	\$ 43,870.85

Capital Expenditures	Expense	50%
HDR ENGINEERING, INC.	\$ 17,175.75	8,587.88
S & C ASSOCIATES LLC	\$ 59.00	29.50
UPS STORE #2444	\$ 14.77	7.39 - Not Cap Ex
GALENA ENGINEERING, INC.	\$ 8,166.75	4,083.38

Actual Total Due **\$56,578.99**

Report Criteria:

Report type: GL detail

Vendor.Name = (NOT LIKE) *DIG LINE*

Invoice Detail.GL Account = 6543503100,6543503200-6543503600,6543503800-6543506100

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Check Amount
07/22	07/01/2022	88351	A.C. HOUSTON LUMBER CO.	2206-935465	65-4350-3400	24.99 ✓
07/22	07/18/2022	88453	A.C. HOUSTON LUMBER CO.	2207-944656	65-4350-6100	20.94 ✓
07/22	07/18/2022	88453	A.C. HOUSTON LUMBER CO.	2207-948019	65-4350-3200	4.99 ✓
07/22	07/01/2022	88353	ALSCO - AMERICAN LINEN DIVISIO	LBO1971981	65-4350-3200	126.36 ✓
07/22	07/01/2022	88353	ALSCO - AMERICAN LINEN DIVISIO	LBO1975608	65-4350-3200	28.42 ✓
07/22	07/01/2022	88353	ALSCO - AMERICAN LINEN DIVISIO	LBO1975609	65-4350-3200	126.36 ✓
07/22	07/01/2022	88353	ALSCO - AMERICAN LINEN DIVISIO	LBO1986583	65-4350-3200	229.50 ✓
07/22	07/01/2022	88353	ALSCO - AMERICAN LINEN DIVISIO	LBO1991174	65-4350-3200	490.11 ✓
07/22	07/01/2022	88353	ALSCO - AMERICAN LINEN DIVISIO	LBO1997477	65-4350-3200	28.41 ✓
07/22	07/01/2022	88353	ALSCO - AMERICAN LINEN DIVISIO	LBO1997478-V2	65-4350-3200	126.36 ✓
07/22	07/01/2022	88353	ALSCO - AMERICAN LINEN DIVISIO			
07/22	07/18/2022	88454	ALSCO - AMERICAN LINEN DIVISIO			
07/22	07/01/2022	88354	ANALYTICAL LABORATORIES, INC.	91260	65-4350-4200	1,119.60 ✓
07/22	07/18/2022	88456	ANALYTICAL LABORATORIES, INC.	91718	65-4350-4200	511.39 ✓
07/22	07/18/2022	88458	AQUA-AEROBIC SYSTEMS, INC.	1033512	65-4350-6100	1,480.16 ✓
07/22	07/18/2022	88464	BECKART ENVIRONMENTAL, INC	81860	65-4350-3800	1,207.62 ✓
07/22	07/18/2022	88464	BECKART ENVIRONMENTAL, INC	81870	65-4350-3800	559.99 ✓
07/22	07/18/2022	88468	CENTURY LINK	2087268953 402B 061322	65-4350-5100	59.50 ✓
07/22	07/01/2022	88372	CHATEAU DRUG CENTER	2550588	65-4350-3200	13.28 ✓
07/22	07/18/2022	88469	CHATEAU DRUG CENTER	2559806	65-4350-3200	36.13 ✓
07/22	07/01/2022	88397	GEM STATE PAPER & SUPPLY	1073099	65-4350-3200	117.20 ✓
07/22	07/01/2022	88399	GRAINGER, INC., W.W.	9341733344	65-4350-3200	123.98 ✓
07/22	07/01/2022	88402	HEYREND, JAMES	HEYREND_062822	65-4350-4900	196.42 ✓
07/22	07/18/2022	88486	IDAHO DEPT. OF ENVIRONMENTAL Q	22POT0058AN	65-4350-4201	3,452.16 ✓
07/22	07/01/2022	88403	IDAHO POWER	2202158701 061622	65-4350-5200	8,889.27 ✓
07/22	07/18/2022	88487	IDAHO POWER	2202703357 062022	65-4350-5200	80.59 ✓
07/22	07/18/2022	88487	IDAHO POWER	2206786259 062022	65-4350-5200	23.25 ✓
07/22	07/18/2022	88488	INTERMOUNTAIN GAS	32649330001 062422	65-4350-5200	11.03 ✓
07/22	07/18/2022	88488	INTERMOUNTAIN GAS	32649330001 062422	65-4350-5200	20.35 ✓
07/22	07/18/2022	88488	INTERMOUNTAIN GAS	32649330001 062422	65-4350-5200	9.79 ✓
07/22	07/18/2022	88488	INTERMOUNTAIN GAS	32649330001 062422	65-4350-5200	16.41 ✓
07/22	07/18/2022	88488	INTERMOUNTAIN GAS	58208688554 062422	65-4350-5200	9.79 ✓
07/22	07/18/2022	88491	KETCHUM COMPUTERS, INC.	18975	65-4350-4200	239.25 ✓
07/22	07/18/2022	88494	LUNCFORD EXCAVATION, INC.	13412	65-4350-6100	198.40 ✓
07/22	07/01/2022	88418	NAPA AUTO PARTS	106456	65-4350-6000	23.46 ✓
07/22	07/18/2022	88500	NAPA AUTO PARTS	109153	65-4350-6000	107.54 ✓
07/22	07/18/2022	88500	NAPA AUTO PARTS	109341	65-4350-3500	92.28 ✓
07/22	07/01/2022	88420	NORTH CENTRAL LABORATORIES	471965	65-4350-3800	1,047.06 ✓
07/22	07/01/2022	88422	PIPECO, INC.	S4613037.001	65-4350-6100	4.99 ✓
07/22	07/18/2022	88507	PIPECO, INC.	S4661940.001	65-4350-6100	7.39 ✓
07/22	07/18/2022	88507	PIPECO, INC.	S4671781.001	65-4350-6100	6.50 ✓
07/22	07/18/2022	88510	QUALITY INN	63408864	65-4350-4900	206.72 ✓
07/22	07/01/2022	88426	RIVER RUN AUTO PARTS	6538-178599	65-4350-6000	42.30 ✓
07/22	07/01/2022	88426	RIVER RUN AUTO PARTS	6538-178651	65-4350-6000	26.38 ✓
07/22	07/18/2022	88515	ROPES END PROPERTY SERVICES, L	7617	65-4350-4200	125.00 ✓
07/22	07/18/2022	88515	ROPES END PROPERTY SERVICES, L	7679	65-4350-3200	135.00 ✓
07/22	07/18/2022	88518	SENTINEL FIRE & SECURITY, INC.	77449	65-4350-5100	24.75 ✓
07/22	07/01/2022	88435	THATCHER COMPANY, INC.	2022100115372	65-4350-3800	6,205.68 ✓
07/22	07/01/2022	88436	TREASURE VALLEY COFFEE INC.	2160-08250698	65-4350-3200	67.52 ✓
07/22	07/01/2022	88439	UNITED OIL	996123	65-4350-3500	965.14 ✓

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Check Amount
07/22	07/18/2022	88525	UNITED OIL	210241	65-4350-3500	117.85 ✓
07/22	07/01/2022	88440	UPS STORE #2444	MMN7FR51T7X7J	65-4350-3200	15.99 ✓
07/22	07/01/2022	88440	UPS STORE #2444	MMN7FR5398RXE	65-4350-3200	14.58 ✓
07/22	07/01/2022	88440	UPS STORE #2444	MMN7FR570WJYN	65-4350-3200	15.99 ✓
07/22	07/01/2022	88440	UPS STORE #2444	MMN7FR5H5FKGV	65-4350-3200	15.99 ✓
07/22	07/18/2022	88526	UPS STORE #2444	MMN7FR5RBRV0G	65-4350-3200	16.40 ✓
07/22	07/07/2022	70722	US BANK	9642 062722	65-4350-6100	19.84 ✓
07/22	07/07/2022	70722	US BANK	9642 062722	65-4350-4900	240.00 ✓
07/22	07/07/2022	70722	US BANK	9642 062722	65-4350-4900	30.00 ✓
07/22	07/07/2022	70722	US BANK	9642 062722	65-4350-4900	30.00 ✓
07/22	07/07/2022	70722	US BANK	9642 062722	65-4350-4900	30.00 ✓
07/22	07/07/2022	70722	US BANK	9642 062722	65-4350-4900	30.00 ✓
07/22	07/01/2022	88441	USA BLUEBOOK	021096	65-4350-6100	1,253.63 ✓
07/22	07/01/2022	88443	VERIZON WIRELESS	9908624505	65-4350-5100	66.12 ✓
Grand Totals:					65	30,566.10

From: jeanene@svwsd.com
Sent: Wednesday, August 10, 2022 11:23 AM
To: 'Mick Mummert'
Subject: RE: SVWSD July 2022 KSTP Bill

I'll do the pen and ink method and include the email with the billing packet for proof of you being on board. Thanks so much.

From: Mick Mummert <MMummert@ketchumidaho.org>
Sent: Wednesday, August 10, 2022 11:17 AM
To: Jeanene Parker <jeanene@svwsd.org>
Subject: RE: SVWSD July 2022 KSTP Bill

Sounds good. Do we need to adjust the STP invoices or will you make pen and ink corrections?

MICK MUMMERT | CITY OF KETCHUM

Utilities Department, Wastewater Division Supervisor
P.O. Box 2315 | 110 River Ranch Road | Ketchum, ID 83340
o: 208.726.7825 | f: 208.726.7827
mmummert@ketchumidaho.org | www.ketchumidaho.org
Please note: All email correspondence with the City is subject to the Idaho Public Writings Act.

From: Jeanene Parker <jeanene@svwsd.org>
Sent: Wednesday, August 10, 2022 9:59 AM
To: Mick Mummert <MMummert@ketchumidaho.org>
Subject: Re: SVWSD July 2022 KSTP Bill

Hi Mick,

I have been thinking about the postage for sending the check for the vac truck and am having a tough time reconciling that it should be capitalized. To capitalize the postage would mean adding our half to the depreciation schedule which seems sort of ridiculous. I also believe the auditor would agree not to capitalize this. I feel it should be booked as just postage expense.

On Tue, Aug 9, 2022 at 2:19 PM Mick Mummert <MMummert@ketchumidaho.org> wrote:

Hi, Jeanene.

The UPS bill was for the Vac truck payment. It should be booked to that. - *Expensed - not capitalized*

Yes, the Galena invoice is for the paving project.



IN ACCOUNT WITH
Robertson & Slette,

4-03-43
May/June
[Signature]

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

J. EVAN ROBERTSON

GARY D. SLETTE

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

Statement Date: June 15, 2022
Statement No. 13000
Account No. SVWSDGEN.101

RE: GENERAL BUSINESS

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

Previous Balance \$4,165.00

Fees

		Hours	
05/05/2022	JER Telephone conference w/City of Ketchum re: Weyyakin service; Review Jacob Engineering comments on Weyyakin service	0.50	175.00
05/06/2022	JER Telephone conference w/Ketchum City attorney re: sewer service to Weyyakin; Review proposed infrastructure plans and specs for Weyyakin project; Prepare Weyyakin "Will Serve"	3.60	1,260.00
05/11/2022	JER Review latest information from IDWR and parties re: groundwater plan; Telephone conference w/Pat McMahon	1.10	385.00
05/12/2022	JER Conference w/Laski on issues w/Weyyakin "Will Serve" agreement; Review Tim Luke's final acceptance of the Big Wood River Groundwater Management Plan; Edit draft of Weyyakin Service Agreement; Telephone conference w/Chris Bromley re: groundwater plan	3.40	1,190.00
05/16/2022	JER Prepare for and attend Directors meeting' Conference w/McMahon re: Cold Springs residential service request, and the Big Wood River Groundwater Management Plan	3.70	1,295.00
05/17/2022	JER Conference w/Jeanene and Marybeth re: McMahon health insurance; Telephone conference w/Mary Beth re: Elkhorn Golf Lodges connect fees; Telephone conference and memo to David Hennessy re: proof of connection fee payment; Research on statute of limitations on connection fee collection	1.10	385.00

40
7.28.22

SUN VALLEY WATER & SEWER DISTRICT

		Hours	
JER	Finalize Weyyakin service contract for Smelick property; Telephone conference w/Laski re: Weyyakin contract	2.40	840.00
)5/19/2022			
JER	Review issue of payment method for McMahon's insurance payments; Telephone conference w/Jeanene; Review letter prepared by Marybeth re: reduction of water usage	1.40	490.00
)5/20/2022			
JER	Telephone conference w/McMahon re: finding fallow property for Big Wood River Groundwater Management Plan settlement obligations; Telephone conference w/mangers of Flying Hat Ranch re: possible parcels on Flying Hat Ranch for Galena's fallow field obligations	1.20	420.00
)5/25/2022			
JER	Telephone conference w/Silva re: Parcel S issues; Telephone conference w/Laski on pond easement	0.70	245.00
)6/01/2022			
JER	Review BSA software contract and discuss w/client; Review opinion from IDWR on Basin 37 Moratorium, and Bromely Reconsideration Motion	2.40	840.00
)6/02/2022			
JER	Conference w/McMahon re: district participation in Bellevue's legal proceedings for reconsideration and/or clarification	0.50	175.00
JER	Review May 17 IDWR Moratorium on groundwater permits in Basin 37 except domestic wells; Telephone conference w/McMahon; Review Brockway Engineers review of domestic groundwater permit status under IDWR Moratorium	2.70	945.00
)6/13/2022			
JER	Review and respond to bidding proposal prepared by Jacobs Engineering for clay valve replacements	0.80	280.00
	For Current Services Rendered	25.50	8,925.00
	Total Current Work		8,925.00
<u>Payments</u>			
)7/25/2022	Thank you for your payment - CK #17149		-4,165.00
	BALANCE DUE		<u>\$8,925.00</u>

Payments received after 06/15/2022 may not be included on this statement.

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

To: Sun Valley Water & Sewer District

Bill period: through Aug. 9, 2022

For the period ending Aug. 9 we have tested 297 backflow prevention devices. We also are submitting reports for devices not currently in use. There is no charge for the reports that didn't include a test.

32 devices required some sort of maintenance or repair in order to pass their test. 9 of these required maintenance which was included in their annual testing charge..The cost to repair the 23 faulty devices was \$387.96 for parts (plus 10% markup) and \$287.50 labor.

Test 297 backflow preventers @ \$33.00 each.....	\$9,801.00
Repair 23 backflow devices.....	\$287.50
Parts used to repair 19 devices.....	\$387.96
10% material markup.....	\$38.80

Total Balance Due.....\$10,515.26

4-03-63

W

PAID
8-9-22

UP



Boise Office
 999 W. Main Street, Suite 1200
 Boise, ID 83702
 Tel (208) 345-5310

REMIT TO:
 Jacobs Engineering Group Inc
 c/o Bank of America
 800 Market Street
 Lockbox 18713F
 St. Louis, MO 63150-8713
 ACH or Wire Transfer:
 ABA Routing Number: 111000012
 Bank Account Number: 3750916030

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

Date: 8/10/2022
 Project No.: D3535903
 Client No.: 865
 Invoice No.: D3535903-003

INVOICE

For services from July 02, 2022 through July 29, 2022, for Sun Valley Water & Sewer District Engineering Services.

Altitude Valve Replacement

LABOR

Employee Name	Hours	Bill Rate	Amount
Firth, Caleigh Lane	4.00	\$66.70	\$266.80
Glassey, Corey Lewis	12.75	\$90.62	\$1,155.47
Iseri, Jane A	0.75	\$144.33	\$108.25
Oye, Janet Lea	13.50	\$74.56	\$1,006.56
Solecki, Steven James	37.50	\$140.55	\$5,270.49
Taggart, Donna L	1.00	\$152.56	\$152.56
Tolman, Alyce Danielle	18.50	\$129.50	\$2,395.75
Wiskus, John E	3.75	\$224.27	\$841.01
Total Labor	91.75		\$11,196.89

EXPENSES

None this period

Total Expenses \$0.00

Total Amount Due \$11,196.89

Current Amount	\$11,196.89
Previously Invoiced	\$6,829.31
Total Invoiced	\$18,026.20

Jacobs Engineering Support Services Summary July 2022

Attention:	Pat McMahon, General Manager	Jacobs Engineering Group, Inc
Company:	Sun Valley Water and Sewer District	999 W. Main St
Prepared by:	Alyce Tolman, P.E.	Suite 1200
Copies to:	Marybeth Collins, Office Manager	Boise, ID 83702
Date:	August 10, 2022	United States
		T +1.208.383.6208

The purpose of this memorandum is to provide the District with a summary of engineering activities for the period noted above.

Admin, General Consulting, and On-Call Engineering Services

Activities include:

- General project management and administration.
- General communication/coordination with staff and District staff.
- Continued coordination on Sunshine Townhomes and monitoring of construction updates.
- Continued progress on review of ITD SH 75 Utility Plans.
- Capital improvement project planning with District staff for the following projects: White Clouds to Gun Club Intertie, Well 11 Backup Generator, and Water Master Plan update.

Altitude Valve Replacement – Phase 1 Services

Activities include:

- Completed Bidder outreach and developed Addendum 1 to the procurement package.
- Distributed Addendum 1 to potential bidders.
- Coordinated and provided responses to bidder questions.
- Hosted the Bid Opening with District staff and bid representatives. Determined apparent low bidder.

Altitude Valve Replacement – Phase 2 Services

- Development of 50% conceptual design package for both reservoir sites; including drawings and specifications.

2021-2022 Fiscal Year

Sun Valley Water Capital Projects

	Beginning Balance FROM 11/30/21	12/31/2021	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022	7/31/2022	YEAR END ADDITIONS 13TH MONTH	Ending Balance	
Capital Water Projects												
Well 14 - Trail Creek	\$22,221.91										\$22,221.91	
2022 Meter			\$10,196.60			\$1,228.12	\$11,853.15	\$15,050.00			\$38,327.87	2022 Meter/CLOSE-REOPEN
Well Backup Generator	\$3,872.99	\$2,300.00		\$85.00					\$129.50		\$6,387.49	
White Cloud to Gun Club Intertie		\$260.00		\$42.50			\$2,081.25	\$578.75	\$129.50		\$3,092.00	
98 Skyline						\$1,114.54	\$114.42				\$1,228.96	
Altitude Valve Replacement									\$11,196.89		\$11,196.89	
Total	26,094.90	2,560.00	10,196.60	127.50	0.00	2,342.66	14,048.82	15,628.75	11,455.89	0.00	82,455.12	
GL Acct 1.68												
2021/22 CUMULATIVE WATER TOTAL		\$28,654.90	\$38,851.50	\$38,979.00	\$38,979.00	\$41,321.66	\$55,370.48	\$70,999.23	\$82,455.12	\$82,455.12	\$82,455.12	YTD TOTAL FOR 2021/22
Capital Sewer Projects												
Energy Efficiency Project (EEP) Acct7809	\$23,731.54	\$1,374.88	\$533.50	\$11,579.50		\$5,068.63	\$11,590.75		\$8,587.88		62,466.68	
Capital Equipment for Lab - Meter Kit			\$1,120.78								1,120.78	
Paving Project	\$2,759.00		\$11,262.50		\$3,529.00	\$29.50		\$59.00	\$4,112.87		21,751.87	
98 Skyline						\$25,207.45		\$651.04			25,858.49	
Capital Equipment - Hi-Vac Truck								\$224,253.50				
Total	\$26,490.54	\$1,374.88	\$12,916.78	\$11,579.50	\$3,529.00	\$30,305.58	\$11,590.75	\$224,963.54	\$12,700.75	\$0.00	\$111,197.82	
GL Acct 1.69												
2021/22 CUMULATIVE SEWER TOTAL		\$27,865.42	\$40,782.20	\$52,361.70	\$55,890.70	\$86,196.28	\$97,787.03	\$322,750.57	\$335,451.32	\$335,451.32	\$335,451.32	
Monthly Total Water & Sewer	\$52,585.44	3,934.88	23,113.38	11,707.00	3,529.00	32,648.24	25,639.57	240,592.29	24,156.64	0.00	\$417,906.44	
2021/22 CUMULATIVE WATER & SEWER TOTAL		\$56,520.32	\$79,633.70	\$91,340.70	\$94,869.70	\$127,517.94	\$153,157.51	\$393,749.80	\$417,906.44	\$417,906.44	\$417,906.44	YTD TOTAL FOR 2021/22



Boise Office
999 W. Main Street, Suite 1200
Boise, ID 83702
Tel (208) 345-5310

REMIT TO:
Jacobs Engineering Group Inc
c/o Bank of America
800 Market Street
Lockbox 18713F
St. Louis, MO 63150-8713

ACH or Wire Transfer:
ABA Routing Number: 111000012
Bank Account Number: 3750916030

Date: 8/10/2022
Project No.: D3535901
Client No.: 865

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

INVOICE SUMMARY

For services from July 02, 2022 through July 29, 2022, for Sun Valley Water & Sewer District Engineering Services.

ON-CALL SERVICES LABOR

See individual invoice D3535901-012 for labor breakdown.

Total Labor \$3,625.51

ALTITUDE VALVE REPLACEMENT LABOR

See individual invoice D3535903-003 for labor breakdown.

Total Labor \$11,196.89

EXPENSES

None this period

Total Expenses \$0.00

Total Amount Due \$14,822.40

1-68-00 - 11,455.89 -

4-03-41 - 3,366.51





Boise Office
 999 W. Main Street, Suite 1200
 Boise, ID 83702
 Tel (208) 345-5310

REMIT TO:
 Jacobs Engineering Group Inc
 c/o Bank of America
 800 Market Street
 Lockbox 18713F
 St. Louis, MO 63150-8713
 ACH or Wire Transfer:
 ABA Routing Number: 111000012
 Bank Account Number: 3750916030

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

Date: 8/10/2022
 Project No.: D3535901
 Client No.: 865
 Invoice No.: D3535901-012

INVOICE

For services from July 02, 2022 through July 29, 2022, for Sun Valley Water & Sewer District Engineering Services.

LABOR

Employee Name	Hours	Bill Rate	Amount
Taggart, Donna L	1.00	\$152.56	\$152.56
Tolman, Alyce Danielle	9.50	\$129.50	\$1,230.25
Wiskus, John E	10.00	\$224.27	\$2,242.70
Total Labor	20.50		\$3,625.51

EXPENSES

<i>None this period</i>	
Total Expenses	\$0.00
Total Amount Due	\$3,625.51

Current Amount	\$3,625.51
Previously Invoiced	\$74,045.68
Total Invoiced	\$77,671.19



Boise Office
 999 W. Main Street, Suite 1200
 Boise, ID 83702
 Tel (208) 345-5310

REMIT TO:
 Jacobs Engineering Group Inc
 c/o Bank of America
 800 Market Street
 Lockbox 18713F
 St. Louis, MO 63150-8713

ACH or Wire Transfer:
 ABA Routing Number: 111000012
 Bank Account Number: 3750916030

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

Date: 8/10/2022
 Project No.: D3535903
 Client No.: 865
 Invoice No.: D3535903-003

INVOICE

For services from July 02, 2022 through July 29, 2022, for Sun Valley Water & Sewer District Engineering Services.

Altitude Valve Replacement

LABOR

Employee Name	Hours	Bill Rate	Amount
Firth, Caleigh Lane	4.00	\$66.70	\$266.80
Glasse, Corey Lewis	12.75	\$90.62	\$1,155.47
Iseri, Jane A	0.75	\$144.33	\$108.25
Oye, Janet Lea	13.50	\$74.56	\$1,006.56
Solecki, Steven James	37.50	\$140.55	\$5,270.49
Taggart, Donna L	1.00	\$152.56	\$152.56
Tolman, Alyce Danielle	18.50	\$129.50	\$2,395.75
Wiskus, John E	3.75	\$224.27	\$841.01
Total Labor	91.75		\$11,196.89

EXPENSES

None this period

Total Expenses \$0.00

Total Amount Due \$11,196.89

Current Amount	\$11,196.89
Previously Invoiced	\$6,829.31
Total Invoiced	\$18,026.20

Jacobs Engineering Support Services Summary July 2022

Attention:	Pat McMahon, General Manager	Jacobs Engineering Group, Inc
Company:	Sun Valley Water and Sewer District	999 W. Main St
Prepared by:	Alyce Tolman, P.E.	Suite 1200
Copies to:	Marybeth Collins, Office Manager	Boise, ID 83702
Date:	August 10, 2022	United States
		T +1.208.383.6208

The purpose of this memorandum is to provide the District with a summary of engineering activities for the period noted above.

Admin, General Consulting, and On-Call Engineering Services

Activities include:

- General project management and administration.
- General communication/coordination with staff and District staff.
- Continued coordination on Sunshine Townhomes and monitoring of construction updates.
- Continued progress on review of ITD SH 75 Utility Plans.
- Capital improvement project planning with District staff for the following projects: White Clouds to Gun Club Intertie, Well 11 Backup Generator, and Water Master Plan update.

Altitude Valve Replacement – Phase 1 Services

Activities include:

- Completed Bidder outreach and developed Addendum 1 to the procurement package.
- Distributed Addendum 1 to potential bidders.
- Coordinated and provided responses to bidder questions.
- Hosted the Bid Opening with District staff and bid representatives. Determined apparent low bidder.

Altitude Valve Replacement – Phase 2 Services

- Development of 50% conceptual design package for both reservoir sites; including drawings and specifications.

Report Criteria:

Report type: GL detail

Vendor.Name = (NOT LIKE) "DIG LINE"

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

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Check Amount
07/22	07/01/2022	88400	HDR ENGINEERING, INC.	1200439134	67-4350-7811	17,175.75
07/22	07/01/2022	88428	S & C ASSOCIATES LLC	2451-2475 JUNE 22	67-4350-7800	59.00
07/22	07/01/2022	88440	UPS STORE #2444	MMN7FR5S7BNYN	67-4350-7610	14.77
07/22	07/18/2022	88480	GALENA ENGINEERING, INC.	1318.84.14 070122	67-4350-7800	8,166.75
Grand Totals:						25,416.27

- Expensed



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

67-4350-7811
Contract # 20576
MM
435004

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# 355004076604

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

Invoice No.	1200439134
Invoice Date	June 8, 2022
Period Ending	May 21, 2022
Project No.:	
10272965 HDR	\$16,713.75
DC Eng	\$462.00

Client: 7024

Due This Invoice \$17,175.75

HDR Professional Services from: April 24, 2022 - May 21, 2022

Project Name: Ketchum/Sun Valley Water & Sewer District
Wastewater Facility Planning Study, Ketchum, Idaho

Task Order No.: 13

Billing No. 17

Task 100 Proj Mgmt		
DIRECT LABOR:	Current Hours	Current Amount
Personnel		
Bjerke, Brad	4.00	\$972.00
Reed, Cheryl	1.50	\$192.00
Totals:	5.50	\$1,164.00

Task 100 Proj Mgmt	\$1,164.00
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Task 400 Chapters 7 & 8		
DIRECT LABOR:	Current Hours	Current Amount
Personnel		
Bjerke, Brad	35.00	\$8,505.00
Sjobert, Eric	11.00	\$1,353.00
Thode, Lesley	11.50	\$1,311.00
Thomas, Kody	44.25	\$4,380.75
Totals:	101.75	\$15,549.75

SUBCONSULTANTS:		
DC Eng	(With 10% Markup)	\$462.00
Total Subconsultants		\$462.00

Task 400 Chapters 7 & 8	\$16,011.75
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TOTAL AMOUNT DUE THIS INVOICE	\$17,175.75
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Project Summary						
	Invoiced this period	Invoiced Previously	Invoiced To Date	Contract Total	Remaining Budget	
HDR	\$16,713.75	\$105,575.46	\$122,289.21	\$136,550.00	\$14,260.79	89.6%
DC Eng	\$462.00	\$1,848.00	\$2,310.00	\$8,250.00	\$5,940.00	28.0%
	\$17,175.75	\$107,423.46	\$124,599.21	\$144,800.00	\$20,200.79	86.0%

Task Summary						
	Invoiced this period	Invoiced Previously	Invoiced To Date	Contract Total	Remaining Budget	
Task 100 Proj Mgmt	\$1,164.00	\$8,521.93	\$9,685.93	\$20,800.00	\$11,114.08	46.6%
Task 200 Chapters 1, 2 & 3	\$0.00	\$34,361.54	\$34,361.54	\$34,361.53	(\$0.01)	100.0%
Task 300 Chapters 4, 5 & 6	\$0.00	\$52,468.50	\$52,468.50	\$52,468.50	\$0.00	100.0%
Task 400 Chapters 7 & 8	\$16,011.75	\$12,071.50	\$28,083.25	\$37,169.97	\$9,086.72	75.6%
	\$17,175.75	\$107,423.46	\$124,599.21	\$144,800.00	\$20,200.79	86.0%



June 8, 2022

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 April 24, 2022, through May 21, 2022

Dear Mr. Mummert:

Enclosed is a copy of our billing for engineering services for the wastewater facility planning study project during the invoicing period. The invoice for this period is \$17,175.75. 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.
- Monthly invoicing and progress report
- Staff management and QC

Task 200 – FPS Chapters 1, 2 and 3

Activities performed included:

- Preparation of Chapter 1 – Planning Criteria (draft complete)
- Preparation of Chapter 2 – Wastewater Flows and Loads (draft complete)
- Preparation of Chapter 3 – Current Plant Capacity and Performance (draft complete)
- PowerPoint presentation at Workshop for Chapters 1, 2, and 3 on June 17th (completed)
- FPS chapter 1, 2, and 3 reworked draft delivered to Ketchum/SVWSD (completed)

Task 300 – FPS Chapters 4, 5 and 6

Activities performed included:

- Preparation of Chapter 4 – Liquid Stream Upgrade Alternatives and Reuse
- Preparation of Chapter 5 – Solids Handling Upgrade Alternatives and Biosolids Disposal
- Preparation of Chapter 6 – Support Facilities
- PowerPoint presentation Workshop for Chapters 4, 5, and 6 was conducted on January 26, 2022 and again on May 24, 2022. Draft Chapter 4, 5, and 6 delivered (May 25, 2022).

Task 400 – FPS Chapters 7

Activities performed included:

- Preparation of Chapter 7 – Implementation Plan
 - o Capital Cost Upgrade Summary
 - o Operations & Maintenance Cost Summary
 - o Upgrade Project Schedule
 - o Capital Improvements Plan
 - o Project Financing/Rate Structure
- PowerPoint presentation at Workshop for Chapter 7 completed on May 24, 2022. Final copy to Ketchum and SVWSD on June 9, 2022.
- Presentation to Ketchum City Council – planned for June 13, 2022.
- Presentation to Sun Valley Water & Sewer District – planned for June 20, 2022.

ndrinc.com

412 E. Parkcenter Blvd., Suite 100 Boise, ID 83706-6659
T 208.387.7000 F 208.387.7100



Budget Tracking

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

- Task 100: Project Management, 47% spent, 50% complete.
- Task 200: FPS Chapters 1, 2 and 3, 100% spent, 100% complete.
- Task 300: FPS Chapters 4, 5 and 6, 100% spent, 100% complete.
- Task 400: FPS Chapters 7 and final presentations, 75.6% spent, 75% complete.

Our invoice includes a project financial summary for both HDR and our subcontractors. Our budget summary through April 23, 2022, is shown below.

1. HDR budget expended this period was \$16,713.75 for a cumulative total of \$122,289.21.
 - HDR project budget: \$136,550.00
 - HDR overall budget expended: 89.6%
2. DC Engineering (subcontractor) budget billed this period was \$462.00 for a cumulative total of \$2,310.00.00 (invoicing lags behind HDR).
 - DC Engineering budget: \$8,250.00
 - Budget expended: 28.0%.
3. Total budget is \$144,800.00 - total invoiced to date \$124,599.21 (total spent 86%).
4. Contract balance: \$20,200.79

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

Invoice



S&C Associates

PO Box 2647 • Ketchum, ID 83340

Phone (208) 861-7593

Date

6/10/2022

Invoice #

2153

Bill To

Jade Riley - City Administrator
 City of Ketchum
 PO Box 2315
 Ketchum, ID 83340

Client Project No.

Project Name

19-1063 SVWSD Access Road

Date	Description	Hours	Rate	Amount
5/23/2022	PROFESSIONAL CONSULTING SERVICES FROM MAY 1, 2022 THROUGH MAY 31, 2022 SHERRI M. NEWLAND, PE - coordination with Mick	0.5	118.00	\$59.00

Thank you for your business.

Invoice Total

\$59.00

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

67-4350-7800
MMW
Contract # 20690
435004

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

Mick

July 1, 2022

In Reference To: #1318.84.14/ SF/ KSV Treatment Plant /Asphalt & Drainage
Improvements at the treatment plant

Professional Services

		<u>Amount</u>
3/14/2022 JL	PE Work / Office Schedule w/Sherri Newland (Ketchum) and Sean.	NO CHARGE
4/15/2022 JL	PE Work / Office Meet and coordinate scope of project w/Sherri Newland (Ketchum), \$200k bid schedule plus additional.	150.00
5/10/2022 JL	PE Work / Office Redline project concepts for Clint; email to Sherri (Ketchum) re. bid timing.	300.00
5/11/2022 JL	PE Work / Office Meet w/Clint to review project concepts, grading; follow-up from Sherri (Ketchum) re. bid timing.	150.00
CT	Drafting Review City requirements with Jeff L.	110.00
5/13/2022 CT	Drafting Develop grading plan.	733.75
5/18/2022 JL	PE Work / Office Site plan review w/Clint.	NO CHARGE
5/20/2022 JL	PE Work / Office Site plan drawings review w/Clint; forward 80% drawings to Sherri Newland (Ketchum) with discussion comments of proposed site improvements.	375.00
5/16/2022 CT	Drafting Develop grading plan.	1,091.50

		<u>Amount</u>
5/17/2022 CT	Drafting Develop grading plan.	715.00
5/18/2022 CT	Drafting Develop grading plan.	1,045.50
5/19/2022 CT	Drafting Develop grading plan.	1,174.00
5/20/2022 CT	Drafting Develop grading plan.	1,210.75
5/21/2022 CT	Drafting Develop grading plan.	440.00
5/23/2022 JL	PE Work / Office Review site plan from Clint.	37.50
CT	Drafting Develop grading plan.	596.25
6/1/2022 JL	PE Work / Office Emails w/Sherri Newland; Ketchum will pull project, but wants Bid Package ready to go; waiting to hear back from Sherri with site plan comments.	37.50
	For professional services rendered	<u>\$8,166.75</u>
	Previous balance	- 7,058.00
3/24/2022	Payment - Thank You. Check No. 87700	<u>(\$7,058.00)</u>
	Total payments and adjustments	<u>(\$7,058.00)</u>
	Balance due	<u><u>\$8,166.75</u></u>

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

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	061422	HEALTH INSURANCE EX	1	06/14/2022	9.31	.00	9.31	17132	07/18/2022
		061422	HEALTH INSURANCE EX	2	06/14/2022	264.34	.00	264.34	17132	07/18/2022
Total 35:						273.65	.00	273.65		
37	ARBOR CARE RESOURC	7089	GROUNDS R/M - WELL 12	1	06/23/2022	100.00	.00	100.00	17133	07/18/2022
		7090	GROUNDS R/M - WELL 12	1	06/23/2022	115.00	.00	115.00	17133	07/18/2022
		7092	GROUNDS R/M - RIVER R	1	06/23/2022	160.00	.00	160.00	17133	07/18/2022
		7096	GROUNDS R/M - WELL 5	1	06/23/2022	50.00	.00	50.00	17133	07/18/2022
		7099	GROUNDS R/M - SAGEWI	1	06/23/2022	50.00	.00	50.00	17133	07/18/2022
		7101	GROUNDS R/M - SAGEC	1	06/23/2022	100.00	.00	100.00	17133	07/18/2022
		7103	GROUNDS R/M - PLANT	1	06/23/2022	100.00	.00	100.00	17133	07/18/2022
		7105	GROUNDS R/M - 49 LARR	1	06/23/2022	50.00	.00	50.00	17133	07/18/2022
Total 37:						725.00	.00	725.00		
70	Banyan Technology Inc.	20923	CONSULTING - GENERAL	1	07/05/2022	1,360.00	.00	1,360.00	17134	07/18/2022
		20923	SEWER R/M - CRADLEPO	2	07/05/2022	776.25	.00	776.25	17134	07/18/2022
		20923	SEWER R/M - CRADLEPO	3	07/05/2022	143.75	.00	143.75	17134	07/18/2022
		20923	OFC SUP - USB CAMERA	4	07/05/2022	302.47	.00	302.47	17134	07/18/2022
		20923	WATER R/M - SCADA BA	5	07/05/2022	1,711.18	.00	1,711.18	17134	07/18/2022
Total 70:						4,293.65	.00	4,293.65		
85	Benchmark Associates	0622-57	WIP - WC TO GUNCLUB I	1	06/29/2022	578.75	.00	578.75	17135	07/18/2022
Total 85:						578.75	.00	578.75		
111	BLAINE COUNTY	SCP-713001	STUDIES - SVWSD COST	1	07/13/2022	2,000.00	.00	2,000.00	17136	07/18/2022
Total 111:						2,000.00	.00	2,000.00		
175	CASELLE INC.	118133	CONTRACT SUPPORT-8/	1	07/01/2022	630.00	.00	630.00	7192202	07/19/2022
Total 175:						630.00	.00	630.00		
185	Chateau Drug	2557104	OP SUP - SUNBLOCK	1	06/24/2022	14.99	.00	14.99	17139	07/18/2022
		2559735	OP SUPP - BATTERIES	1	06/29/2022	33.98	.00	33.98	17139	07/18/2022
Total 185:						48.97	.00	48.97		
190	Clear Creek Disposal	0001541083	ON CALL SVC 06/14/22 -	1	06/28/2022	51.70	.00	51.70	17140	07/18/2022
Total 190:						51.70	.00	51.70		
205	Color Haus	259611	OP SUPP - PAINTERS TO	1	06/16/2022	8.97	.00	8.97	17141	07/18/2022
		259611	OP SUP - 3M YELLOW RE	2	06/16/2022	37.50	.00	37.50	17141	07/18/2022
Total 205:						46.47	.00	46.47		
220	COX BUSINESS SERVICE	071422	INTERNET SERVICE- JUL	1	07/14/2022	119.00	.00	119.00	7272201	07/27/2022
Total 220:						119.00	.00	119.00		

Check issue dates: 7/18/2022 - 8/14/2022

Aug 12, 2022 07:52AM

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
270	Dig Line Inc	0068477-IN	DUES & SUBSCRIPTIONS	1	06/30/2022	419.51	.00	419.51	17142	07/18/2022
Total 270:						419.51	.00	419.51		
288	ELEVATION GARAGE DO	1565-2	BLDG R/M - SUPPLY & RE	1	06/16/2022	372.50	.00	372.50	17143	07/18/2022
Total 288:						372.50	.00	372.50		
297	FERGUSON ENTERPRIS	0819504-3	INVENTORY -VLV BX RSR	1	07/01/2022	105.93	.00	105.93	17145	07/18/2022
		0823354	INVENTORY - VLV BX RS	1	07/01/2022	866.74	.00	866.74	17145	07/18/2022
Total 297:						972.67	.00	972.67		
307	FREEMAN, JIM LANDSCA	061722	WATER R/M - REPAIR SO	1	06/17/2022	2,510.00	.00	2,510.00	17146	07/18/2022
Total 307:						2,510.00	.00	2,510.00		
365	Houston Lumber Co.	2206-937868	OP SUPP - LG ATLAS NIT	1	06/17/2022	11.98	.00	11.98	17147	07/18/2022
		2207-945557	OP SUP- GLOVES	1	07/05/2022	11.48	.00	11.48	17147	07/18/2022
		2207-945557	BLDG R/M - THERMOMET	2	07/05/2022	13.58	.00	13.58	17147	07/18/2022
Total 365:						37.04	.00	37.04		
430	Idaho Power	072622	SYSTEM UTILITIES-WHIT	1	07/26/2022	1,093.99	.00	1,093.99	8082201	08/08/2022
		072622	SYSTEM UTILITIES-BACK	2	07/26/2022	9.02	.00	9.02	8082201	08/08/2022
		072622	SYSTEM UTILITIES-LOT 1	3	07/26/2022	5.16	.00	5.16	8082201	08/08/2022
		072622	SYSTEM UTILITIES-SAGE	4	07/26/2022	351.39	.00	351.39	8082201	08/08/2022
		072622	SYSTEM UTILITIES-WELL	5	07/26/2022	1,787.24	.00	1,787.24	8082201	08/08/2022
		072622	SYSTEM UTILITIES-SAGE	6	07/26/2022	7.70	.00	7.70	8082201	08/08/2022
		072622	SYSTEM UTILITIES-SKYL	7	07/26/2022	9.02	.00	9.02	8082201	08/08/2022
		072622	SYSTEM UTILITIES-ELKH	8	07/26/2022	31.72	.00	31.72	8082201	08/08/2022
		072622	SYSTEM UTILITIES-REUS	9	07/26/2022	4,086.90	.00	4,086.90	8082201	08/08/2022
		072622	SYSTEM UTILITIES-WELL	10	07/26/2022	1,270.87	.00	1,270.87	8082201	08/08/2022
		072622	SYSTEM UTILITIES-WELL	11	07/26/2022	7,523.77	.00	7,523.77	8082201	08/08/2022
		072622	SYSTEM UTILITIES-WELL	12	07/26/2022	2,955.97	.00	2,955.97	8082201	08/08/2022
		072622	SYSTEM UTILITIES-WELL	13	07/26/2022	2,981.18	.00	2,981.18	8082201	08/08/2022
		072622	SYSTEM UTILITIES-MCH	14	07/26/2022	116.88	.00	116.88	8082201	08/08/2022
		072622	SYSTEM UTILITIES-ST LU	15	07/26/2022	93.98	.00	93.98	8082201	08/08/2022
		072622	SYSTEM UTILITIES-LANE	16	07/26/2022	152.72	.00	152.72	8082201	08/08/2022
		072622	SYSTEM UTILITIES-WELL	17	07/26/2022	1,878.62	.00	1,878.62	8082201	08/08/2022
		072622	SYSTEM UTILITIES-DOLL	18	07/26/2022	8.20	.00	8.20	8082201	08/08/2022
		072622	SYSTEM UTILITIES-WHIT	19	07/26/2022	7.92	.00	7.92	8082201	08/08/2022
		072622	SYSTEM UTILITIES-SKYL	20	07/26/2022	254.84	.00	254.84	8082201	08/08/2022
		072622	SYSTEM UTILITIES-DOLL	21	07/26/2022	1,848.56	.00	1,848.56	8082201	08/08/2022
		072622	SYSTEM UTILITIES-HQ	22	07/26/2022	176.98	.00	176.98	8082201	08/08/2022
		072622	SYSTEM UTILITIES-SUN	23	07/26/2022	22.69	.00	22.69	8082201	08/08/2022
		072622	SYSTEM UTILITIES-SAGE	24	07/26/2022	1,815.62	.00	1,815.62	8082201	08/08/2022
		072622	SYSTEM UTILITIES-WELL	25	07/26/2022	1,498.68	.00	1,498.68	8082201	08/08/2022
		072622	SYSTEM UTILITIES-WELL	26	07/26/2022	1,555.87	.00	1,555.87	8082201	08/08/2022
		072622	SYSTEM UTILITIES-WELL	27	07/26/2022	646.14	.00	646.14	8082201	08/08/2022
		072622	SYSTEM UTILITIES-WELL	28	07/26/2022	10.88	.00	10.88	8082201	08/08/2022
		072622	SYSTEM UTILITIES-WELL	29	07/26/2022	595.59	.00	595.59	8082201	08/08/2022
		072622	SYSTEM UTILITIES-WELL	30	07/26/2022	613.93	.00	613.93	8082201	08/08/2022
		072622	SYSTEM UTILITIES-BACK	31	07/26/2022	282.45	.00	282.45	8082201	08/08/2022
		072622	SYSTEM UTILITIES-SUN	32	07/26/2022	7.68	.00	7.68	8082201	08/08/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 430:						33,702.16	.00	33,702.16		
451	INDEPENDENT AUTOMO	22860	AUTO R/M - 2021 SILVER	1	07/06/2022	136.88	.00	136.88	17148	07/18/2022
Total 451:						136.88	.00	136.88		
460	Intermountain Gas Co	062422	SYSTEM UTILITIES-WELL	1	06/24/2022	10.71	.00	10.71	7192203	07/19/2022
		062422	SYSTEM UTILITIES-SAGE	2	06/24/2022	13.52	.00	13.52	7192203	07/19/2022
		062422	SYSTEM UTILITIES - HQ	3	06/24/2022	48.36	.00	48.36	7192203	07/19/2022
		062422	SYSTEM UTILITIES-WHIT	4	06/24/2022	14.13	.00	14.13	7192203	07/19/2022
		062422	SYSTEM UTILITIES-WELL	5	06/24/2022	10.71	.00	10.71	7192203	07/19/2022
		062422	SYSTEM UTILITIES-WELL	6	06/24/2022	14.77	.00	14.77	7192203	07/19/2022
		062422	SYSTEM UTILITIES-MCH	7	06/24/2022	10.71	.00	10.71	7192203	07/19/2022
		062422	SYSTEM UTILITIES-LANE	8	06/24/2022	12.27	.00	12.27	7192203	07/19/2022
		062422	SYSTEM UTILITIES - REU	9	06/24/2022	63.28	.00	63.28	7192203	07/19/2022
		072622	SYSTEM UTILITIES-WELL	1	07/26/2022	10.10	.00	10.10	8122201	08/12/2022
		072622	SYSTEM UTILITIES-SAGE	2	07/26/2022	12.27	.00	12.27	8122201	08/12/2022
		072622	SYSTEM UTILITIES - 49 L	3	07/26/2022	12.90	.00	12.90	8122201	08/12/2022
		072622	SYSTEM UTILITIES-WHIT	4	07/26/2022	12.27	.00	12.27	8122201	08/12/2022
		072622	SYSTEM UTILITIES-WELL	5	07/26/2022	9.50	.00	9.50	8122201	08/12/2022
		072622	SYSTEM UTILITIES-WELL	6	07/26/2022	13.52	.00	13.52	8122201	08/12/2022
		072622	SYSTEM UTILITIES-MCH	7	07/26/2022	10.71	.00	10.71	8122201	08/12/2022
		072622	SYSTEM UTILITIES-LANE	8	07/26/2022	12.27	.00	12.27	8122201	08/12/2022
		072622	SYSTEM UTILITIES - REU	9	07/26/2022	51.46	.00	51.46	8122201	08/12/2022
Total 460:						343.46	.00	343.46		
490	Joe's Backhoe Service, Inc	7420636	WATER R/M - 222 BLUEB	1	06/26/2022	230.00	.00	230.00	17152	07/18/2022
		7420646	WATER R/M - WATERLINE	1	06/22/2022	4,498.00	.00	4,498.00	17152	07/18/2022
Total 490:						4,728.00	.00	4,728.00		
515	Ketchum, City of	063022	KSTP OPERATINGS/JUN	1	06/30/2022	40,119.07	.00	40,119.07	17153	07/18/2022
		063022	CAPITAL EXP-SVWSD AC	2	06/30/2022	224,312.50	.00	224,312.50	17153	07/18/2022
Total 515:						264,431.57	.00	264,431.57		
550	MATTHEW BENDER & CO	32064307	DUES AND SUBSCRIPTIO	1	07/01/2022	79.60	.00	79.60	17155	07/18/2022
Total 550:						79.60	.00	79.60		
575	Magic Valley Labs, Inc	24503	H2O TEST FEES/JUNE	1	06/28/2022	132.00	.00	132.00	17154	07/18/2022
Total 575:						132.00	.00	132.00		
710	CENTURY LINK	070122	TELEPHONE EXP/JULY	1	07/01/2022	397.89	.00	397.89	17138	07/18/2022
Total 710:						397.89	.00	397.89		
735	River Run Auto Parts	6538-178973	OP SUP - SHOP TOWELS	1	06/17/2022	14.97	.00	14.97	17157	07/18/2022
Total 735:						14.97	.00	14.97		
741	J EVAN ROBERTSON PA	12952	ATTORNEY'S FEES - APR	1	04/30/2022	4,165.00	.00	4,165.00	17149	07/18/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
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816	STANDARD PLUMBING S	QNB118	H20 R/M-WELL 13	1	07/08/2022	96.29	.00	96.29	17158	07/18/2022
		QNB118	MINOR EQUIP - ALUMINU	2	07/08/2022	92.00	.00	92.00	17158	07/18/2022
Total 816:						188.29	.00	188.29		

915	United Oil	98482	GAS & OIL EXPENSE-TH	1	07/15/2022	838.58	.00	838.58	17168	07/26/2022
		997395	GAS & OIL EXPENSE-TH	1	06/30/2022	374.19	.00	374.19	17159	07/18/2022
		999574	GAS & OIL EXPENSE-TH	1	07/31/2022	562.81	.00	562.81	17170	08/08/2022
Total 915:						1,775.58	.00	1,775.58		

935	USA Blue Book	969250	OP SUP - GLOVES LRG (1	05/05/2022	363.62	.00	363.62	17160	07/18/2022
Total 935:						363.62	.00	363.62		

975	Venzon Wireless	9911653794	CELL PHONES - JUN 22- J	1	07/21/2022	71.63	.00	71.63	8112201	08/11/2022
Total 975:						71.63	.00	71.63		

1005	Walton, Douglas	071022	WATER R/M - TEST 171 B	1	07/10/2022	6,121.29	.00	6,121.29	17161	07/18/2022
Total 1005:						6,121.29	.00	6,121.29		

1015	Webb Landscape Inc	K-IN-169679	WATER R/M - KENTUCKY	1	06/03/2022	484.50	.00	484.50	17162	07/18/2022
Total 1015:						484.50	.00	484.50		

1022	WELLS FARGO FINANCIA	5020810136	COPIER LEASE- 07/28/22-	1	07/01/2022	349.93	.00	349.93	17163	07/18/2022
Total 1022:						349.93	.00	349.93		

1035	Wells Fargo Payment Remi	071322	DUES/SUBSCRIPTIONS -	1	07/13/2022	62.99	.00	62.99	7252201	07/25/2022
		071322	OFC SUP - RUBBER BAN	2	07/13/2022	221.50	.00	221.50	7252201	07/25/2022
		071322	WATER EQUIP - DETACH	3	07/13/2022	809.98	.00	809.98	7252201	07/25/2022
		071322	AUTO R/M - PERFECT AP	4	07/13/2022	3,900.29	.00	3,900.29	7252201	07/25/2022
Total 1035:						4,994.76	.00	4,994.76		

1093	JEANENE M PARKER	062922	HEALTH BENEFITS - JUN	1	06/29/2022	274.74	.00	274.74	17151	07/18/2022
		2274625987	HEALTH INS - JUNE	1	06/08/2022	52.77	.00	52.77	17151	07/18/2022
Total 1093:						327.51	.00	327.51		

1098	FARMER BROTHERS CO	31259293	OFFICE SUPPLIES - COF	1	07/12/2022	310.92	.00	310.92	17144	07/18/2022
Total 1098:						310.92	.00	310.92		

1111	VALLEY WIDE COOPERA	59188/9	OP SUPP - XTRA COARS	1	07/05/2022	304.50	.00	304.50	17165	07/18/2022
Total 1111:						304.50	.00	304.50		

1126	JACOBS ENGINEERING	D3535901-01	GENERAL CONSULTING	1	07/12/2022	800.06	.00	800.06	17150	07/18/2022
		D3535902-00	SEWER W/P - 98 SKYLIN	1	07/12/2022	651.04	.00	651.04	17150	07/18/2022
		D3535903-00	WATER R/M - ATLITTUDE	1	07/12/2022	3,646.10	.00	3,646.10	17150	07/18/2022
Total 1126:						4,497.20	.00	4,497.20		

Check issue dates: 7/18/2022 - 8/14/2022

Aug 12, 2022 07:52AM

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1126:						5,097.20	.00	5,097.20		
1129	AT&T MOBILITY	2873098460	WATER R/M	1	06/23/2022	1,205.12	.00	1,205.12	7192201	07/19/2022
		2873098460	SEWER R/M	2	06/23/2022	215.20	.00	215.20	7192201	07/19/2022
Total 1129:						1,420.32	.00	1,420.32		
1130	WOOD RIVER DRILLING	5875	WATER R/M - LOW FLOW	1	06/17/2022	120.00	.00	120.00	17164	07/18/2022
Total 1130:						120.00	.00	120.00		
1140	PITTSBURG TANK & TOW	20321	WATER R/M - ROV INSPE	1	07/07/2022	4,850.00	.00	4,850.00	17156	07/18/2022
Total 1140:						4,850.00	.00	4,850.00		
1141	BS&A SOFTWARE	141781	CONSULTING - GL, A/P, C	1	06/23/2022	27,060.00	.00	27,060.00	17137	07/18/2022
Total 1141:						27,060.00	.00	27,060.00		
Grand Totals:						375,050.49	.00	375,050.49		

Report Criteria:

Detail report type printed

Report Criteria.

Check Issue Date	Payee	Employee Number	Reference Number	Check Number	M	Gross	Expense	FICA	FWT	SWT	Deductions	Net	D	Info	F/T
07/03/2022															
PC															
07/07/2022	Anderson, Anthony F.	3	1	7072201		3,311.27	40.00	253.31-	293.09-	118.00-	237.09-	2,449.78-	D		.00
07/07/2022	Benson, Christopher N.	4	2	7072202		2,826.14	40.00	216.20-	172.40-	56.00-	592.35-	1,829.19-	D		.00
07/07/2022	MARY ELIZABETH COLLIN	48	3	7072206		2,979.20	40.00	227.91-	366.73-	131.00-	213.31-	2,080.25-	D		.00
07/07/2022	Parker, Jeanene	46	5	7072205		2,476.12	40.00	189.42-	148.65-	69.00-	177.29-	1,931.76-	D		.00
07/07/2022	Brown, Douglas P	190	6	17129		300.00	.00	22.95-	.00	.00	21.48-	255.57-			.00
07/07/2022	Lake, James A	202	7	7072208		300.00	.00	22.95-	.00	.00	21.48-	255.57-	D		.00
07/07/2022	Loyd, James D.	130	8	17128		300.00	.00	22.95-	.00	.00	.00	277.05-			.00
07/07/2022	PETER M HENDRICKS	203	9	7072209		300.00	.00	22.95-	.00	.00	21.48-	255.57-	D		.00
07/07/2022	Webking, Frederick W	201	10	7072207		100.00	.00	7.65-	.00	.00	7.16-	85.19-	D		.00
07/07/2022	McMahon, Patrick J.	7	11	7072204		5,180.13	.00	396.28-	888.87-	275.00-	321.30-	3,298.68-	D		.00
07/07/2022	Neuner, Andrew J.	5	12	7072203		2,793.95	40.00	213.73-	236.32-	98.00-	290.05-	1,995.85-	D		.00
Total PC		1039				20,866.81	200.00	1,596.30-	2,106.06-	747.00-	1,902.99-	14,714.46-			.00
			11	11											

PC Hours Units Types Summary

PC	Pay Code Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	227.00	.00	Direct Deposit Net	14,181.84-	D	Informational	.00
2-00	Overtime Pay	17.00	.00	Net	532.62-		Info Tips Reported	.00
3-01	Vacation Pay	60.00	.00				Fringe Benefit	.00
4-01	Sick Leave Pay	4.00	.00					
6-00	On Call	.00	14.00					
7-00	Holiday Pay	24.00	.00					
9-01	Comp Time Pay	2.00	.00					
Totals:		334.00	14.00		14,714.46-			.00

Total 07/03/2022		1039				20,866.81	200.00	1,596.30-	2,106.06-	747.00-	1,902.99-	14,714.46-			.00
			11	11											

PC	Pay Code Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
<u>07/03/2022 Hours Units Types Summary</u>								
PC	Pay Code Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	227.00	00	Direct Deposit Net	14,181.84	D	Informational	.00
2-00	Overtime Pay	17.00	00	Net	532.62		Info Tips Reported	.00
3-01	Vacation Pay	60.00	00				Fringe Benefit	.00
4-01	Sick Leave Pay	4.00	00					
6-00	On Call	.00	14.00					
7-00	Holiday Pay	24.00	00					
9-01	Comp Time Pay	2.00	00					
Totals:		<u>334.00</u>	<u>14.00</u>		<u>14,714.46</u>			<u>.00</u>

Grand Totals:	1039		20,866.81	200.00	1,596.30-	2,106.06-	747.00-	1,902.99-	14,714.46-	.00
		11	11							

Grand Totals Hours Units Types Summary

PC	Pay Code Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	227.00	.00	Direct Deposit Net	14,181.84-	D	Informational	.00
2-00	Overtime Pay	17.00	.00	Net	532.62-		Info Tips Reported	.00
3-01	Vacation Pay	60.00	.00				Fringe Benefit	.00
4-01	Sick Leave Pay	4.00	.00					
6-00	On Call	.00	14.00					
7-00	Holiday Pay	24.00	.00					
9-01	Comp Time Pay	2.00	.00					
Totals:		334.00	14.00		14,714.46-			.00

Report Criteria:

Check Issue Date	Payee	Employee Number	Reference Number	Check Number	M	Gross	Expense	FICA	FWT	SWT	Deductions	Net	D	Info	F/T
07/17/2022															
PC															
07/21/2022	Anderson, Anthony F.	3	1	7212201		2,968.16	.00	227.07-	254.87-	98.00-	212.52-	2,175.70-	D		.00
07/21/2022	Benson, Christopher N.	4	2	7212202		3,335.10	.00	255.14-	229.10-	87.00-	628.79-	2,135.07-	D		.00
07/21/2022	McMahon, Patrick J.	7	3	7212204		4,487.43	.00	343.29-	722.62-	230.00-	321.30-	2,870.22-	D		.00
07/21/2022	Neuner, Andrew J.	5	4	7212203		2,481.64	.00	189.84-	178.15-	79.00-	267.69-	1,766.96-	D		.00
07/21/2022	Parker, Jeanene	46	5	7212205		2,476.12	.00	189.42-	148.65-	69.00-	177.29-	1,891.76-	D		.00
07/21/2022	MARY ELIZABETH COLLIN	48	6	7212206		2,629.20	.00	201.13-	283.67-	107.00-	240.83-	1,796.57-	D		.00
07/21/2022	Anderson, Anthony F.	3	7	7222201	M	.00	.00	.00	.00	.00	.00	.00			.00
Total PC:		116				18,377.65	.00	1,405.89-	1,817.06-	670.00-	1,848.42-	12,636.28-			.00
			7	7											

PC Hours Units Types Summary

PC	Pay Code Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	207.00	.00	Direct Deposit Net	12,636.28-	D	Informational	.00
2-00	Overtime Pay	6.00	.00	Net	.00		Info Tips Reported	.00
3-01	Vacation Pay	67.00	.00				Fringe Benefit	.00
6-00	On Call	.00	14.00					
7-00	Holiday Pay	24.00	.00					
9-01	Comp Time Pay	1.00	.00					
Totals:		305.00	14.00		12,636.28-			.00

PC GL Activity Summary

GL Activity Number	GL Activity Title	Debit	Credit	GL Activity Number	GL Activity Title	Debit	Credit	GL Activity Number	GL Activity Title	Debit	Credit		
0													
Totals:										.00	.00		
Total 07/17/2022		116				18,377.65	.00	1,405.89-	1,817.06-	670.00-	1,848.42-	12,636.28-	.00

Check Issue Date	Payee	Employee Number	Reference Number	Check Number	M	Gross	Expense	FICA	FWT	SWT	Deductions	Net	D	Info	F/T
			7	7											

07/17/2022 Hours Units Types Summary

PC	Pay Code Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	207.00	.00	Direct Deposit Net	12,636.28	D	Informational	.00
2-00	Overtime Pay	6.00	.00	Net	.00		Info Tips Reported	.00
3-01	Vacation Pay	67.00	.00				Fringe Benefit	.00
6-00	On Call	.00	14.00					
7-00	Holiday Pay	24.00	.00					
9-01	Comp Time Pay	1.00	.00					
Totals:		<u>305.00</u>	<u>14.00</u>		<u>12,636.28</u>			<u>.00</u>

07/17/2022 GL Activity Summary

GL Activity Number	GL Activity Title	Debit	Credit	GL Activity Number	GL Activity Title	Debit	Credit	GL Activity Number	GL Activity Title	Debit	Credit
0											
Totals:										<u>.00</u>	<u>.00</u>

Grand Totals:	116			18,377.65	00	1,405.89	1,817.06	670.00	1,848.42	12,636.28	00
		7	7								

Grand Totals Hours Units Types Summary

PC	Pay Code Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	207.00	00	Direct Deposit Net	12,636.28	D	Informational	00
2-00	Overtime Pay	6.00	00	Net	00		Info Tips Reported	00
3-01	Vacation Pay	67.00	00				Fringe Benefit	00
6-00	On Call	00	14.00					
7-00	Holiday Pay	24.00	00					
9-01	Comp Time Pay	1.00	00					
Totals:		305.00	14.00		12,636.28			00

Grand Totals GL Activity Summary

GL Activity Number	GL Activity Title	Debit	Credit	GL Activity Number	GL Activity Title	Debit	Credit	GL Activity Number	GL Activity Title	Debit	Credit
0											
Totals:										00	00

Report Criteria:

Check Issue Date	Payee	Employee Number	Reference Number	Check Number	M	Gross	Expense	FICA	FWT	SWT	Deductions	Net	D	Info	F/T
07/31/2022															
PC															
08/04/2022	Anderson, Anthony F.	3	1	8042201		3,483.26	40.00	266.47-	312.26-	129.00-	249.40-	2,566.13-	D		.00
08/04/2022	Benson, Christopher N.	4	2	8042202		2,826.14	40.00	216.20-	172.40-	56.00-	592.35-	1,829.19-	D		.00
08/04/2022	Parker, Jeanene	46	4	8042205		2,476.12	40.00	189.42-	148.65-	69.00-	177.29-	1,931.76-	D		.00
08/04/2022	McMahon, Patrick J.	7	5	8042204		5,180.13	.00	396.28-	888.87-	275.00-	321.30-	3,298.68-	D		.00
08/04/2022	MARY ELIZABETH COLLIN	48	6	8042206		2,979.20	40.00	227.91-	353.62-	127.00-	272.89-	2,037.78-	D		.00
08/04/2022	Neuner, Andrew J.	5	7	8042203		2,954.24	40.00	226.00-	269.06-	108.00-	301.52-	2,089.66-	D		.00
Total PC:		113				19,899.09	200.00	1,522.28-	2,144.86-	764.00-	1,914.75-	13,753.20-			.00
			6	6											

PC Hours Units Types Summary

PC	Pay Code Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	236.00	.00	Direct Deposit Net	13,753.20-	D	Informational	.00
2-00	Overtime Pay	23.50	.00	Net	.00		Info Tips Reported	.00
3-01	Vacation Pay	12.00	.00				Fringe Benefit	.00
4-01	Sick Leave Pay	5.50	.00					
6-00	On Call	.00	14.00					
9-01	Comp Time Pay	4.00	.00					
Totals:		281.00	14.00		13,753.20-			.00

Total 07/31/2022		113			19,899.09	200.00	1,522.28-	2,144.86-	764.00-	1,914.75-	13,753.20-			.00
			6	6										

07/31/2022 Hours Units Types Summary

PC	Pay Code Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	236.00	.00	Direct Deposit Net	13,753.20-	D	Informational	.00
2-00	Overtime Pay	23.50	.00	Net	.00		Info Tips Reported	.00
3-01	Vacation Pay	12.00	.00				Fringe Benefit	.00

PC	Pay Code Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
4-01	Sick Leave Pay	5.50	.00					
6-00	On Call	.00	14.00					
9-01	Comp Time Pay	4.00	.00					
Totals:		<u>281.00</u>	<u>14.00</u>		<u>13,753.20</u>			<u>.00</u>

Grand Totals	113		19,899.09	200.00	1,522.28	2,144.86	764.00	1,914.75	13,753.20	.00
		6	6							

Grand Totals Hours Units Types Summary

PC	Pay Code Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	236.00	00	Direct Deposit Net	13,753.20	D	Informational	.00
2-00	Overtime Pay	23.50	.00	Net	.00		Info Tips Reported	.00
3-01	Vacation Pay	12.00	.00				Fringe Benefit	.00
4-01	Sick Leave Pay	5.50	.00					
6-00	On Call	.00	14.00					
9-01	Comp Time Pay	4.00	.00					
Totals		281.00	14.00		13,753.20			.00



Prepared For	SUN VALLEY WATER PJ MCMAHON
Account Number	[REDACTED]
Statement Closing Date	07/13/22
Days in Billing Cycle	31
Next Statement Date	08/12/22

For Customer Service Call:
800-225-5935

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

Credit Line	\$9,000
Available Credit	\$3,912

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

Payment Information

New Balance	\$4,994.76
Current Payment Due (Minimum Payment)	\$99.00
Current Payment Due Date	08/07/22

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	\$1,823.80
Credits	\$72.90
Payments	\$1,823.80
Purchases & Other Charges	\$5,067.66
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$4,994.76

4-03-48 62.99
 4-03-62 809.98
 4-02-31 - 221.50
 4-03-61 - 3900.29
 M

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	19.740%	05408%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

THE ENCLOSED CUSTOMER AGREEMENT HAS IMPORTANT CHANGES TO SOME OF THE TERMS AND CONDITIONS ASSOCIATED WITH YOUR ACCOUNT. PLEASE KEEP THIS AGREEMENT FOR YOUR RECORDS AS IT REPLACES ALL VERSIONS THAT WERE PREVIOUSLY SENT. THANK YOU FOR CHOOSING WELLS FARGO.



See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	[REDACTED]	Credits	Charges
06/13	06/13	2449215HLLWAVX8YM	GMEGME SUPPLY	800-517-5970 NY		882.88
06/17	06/17	7449215HRLR5AYDEE	GMEGME SUPPLY	8009406762 NY	72.90	
06/30	06/30	2401134J50018DQKM	ZOOM.US 888-799-9666	WWW.ZOOM.US CA		14.99
07/01	07/01	2413746J701EE04RY	USPS PO 1587500353	SUN VALLEY ID		91.00
07/01	07/01	2469216J62XVAR202	GOOGLE 'GSUITE_svw	sd o cc@google.com CA		48.00
07/01	07/01	7485620J80A9ZV1E9	ONLINE PAYMENT		1,823.80	
07/06	07/06	2420785JB97G8XFAM	BUSINESS AS USUAL	KETCHUM ID		130.50
07/11	07/11	2401339JH017NK67K	PERFECT APPEARANCE	KETCHUM ID		3,900.29

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 7/13/2022

DATE	AMT	ACCT
20-May	\$809.98	R/M Water Equipment
1-Jul	\$62.99	Dues/Subscriptions
5-Jul	\$221.50	Office Supplies
11-Jul	\$3,900.29	R/M Auto
TOTAL	\$4,994.76	

SVWSD WELLS FARGO VISA STATEMENT

GME - Detachable cable safety sleeve

Zoom, Google G-Suite

USPS - Stamps & Business As Usual - Rubberbands, post its, stapler, binder clips, paper

Perfect Appearance - front end work on 2021 Silverado

Request for Taxpayer Identification Number and Certification

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

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Thomas E Miller & Caleb Roberts - Robert's Electric, Inc.

2 Business name/disregarded entity name, if different from above
Robert's Electric Inc

3 Check appropriate box for federal tax classification; check only one of the following seven boxes:
 Individual/sole proprietor or single-member LLC
 Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____
 Other (see instructions) ▶ _____
 C Corporation
 S Corporation
 Partnership
 Trust/estate

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.)
710 North Main Street

6 City, state, and ZIP code
Belleveue ID 83313

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 Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number

-			-								

or

Employer identification number

02	-	0358	154						
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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 on page 3.

Sign Here Signature of U.S. person ▶ *Thomas E Miller* Date ▶ *7-22-22*

General Instructions

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

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/fw9.

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?* on page 2.

By signing the filled-out form, you:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued).
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
- Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

Request for Taxpayer Identification Number and Certification

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

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

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Landscaping Sun Valley Inc	
2 Business name/disregarded entity name, if different from above Terra Landscapes	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input checked="" type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ <small>Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.</small> <input type="checkbox"/> Other (see instructions) ▶ _____	
4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>	
5 Address (number, street, and apt. or suite no.) See instructions. Po Box 1115	Requester's name and address (optional)
6 City, state, and ZIP code Ketchum, ID 83340	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

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

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

Social security number									
or									
Employer identification number									
2	6		-	2	4	2	5	3	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 ▶ <i>Ana Pina</i>	Date ▶ <i>8-2-22</i>
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General Instructions

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

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

Purpose of Form

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

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

Request for Taxpayer Identification Number and Certification

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

Print or type
 See Specific Instructions on page 2.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Bahama Blue Inc. dba Clearwater Landscaping	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification; check only one of the following seven boxes: <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input checked="" type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____ Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner. <input type="checkbox"/> Other (see instructions) ▶ _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)
5 Address (number, street, and apt. or suite no.) PO Box 7690	Requester's name and address (optional)
6 City, state, and ZIP code Ketchum, ID 83340	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Social security number													
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> </tr> </table>													
or													
Employer identification number													
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">2</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">0</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">-</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">8</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">0</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">9</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">7</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">7</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">4</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">1</td> </tr> </table>	2	0	-	8	0	9	7	7	4	1			
2	0	-	8	0	9	7	7	4	1				

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

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 on page 3.

Sign Here	Signature of U.S. person:	Date: 8/11/22
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.
Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/fw9.

Purpose of Form

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 - 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 1098-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?* on page 2.
- By signing the filled-out form, you:
- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
 - Certify that you are not subject to backup withholding, or
 - Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
 - Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

07/29/2022

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

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

PRODUCER Sun Valley Insurance P.O. Box 5808 Ketchum ID 83340		CONTACT NAME: Toni Marcroft PHONE (A/C, No., Ext): (208) 725-0977 E-MAIL ADDRESS: toni@svins.net FAX (A/C, No.):	
INSURED Bahama Blue, Inc. Clearwater Landscaping P.O. BOX 7690 Ketchum ID 83340		INSURER(S) AFFORDING COVERAGE INSURER A: Travelers Insurance INSURER B: Idaho State Insurance Fund INSURER C: INSURER D: INSURER E: INSURER F:	

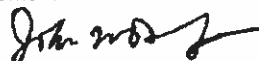
COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			6804E252927	4/06/2022	4/06/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 1,000,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY			BA4E257880	4/06/2022	4/06/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB OCCUR <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			CUP4E88695A	4/06/2022	4/06/2023	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	614521	10/1/2021	10/1/2022	PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	Inland Marine and Lease Equipment			6804E252927	4/06/2022	4/06/2023	178,127

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

CERTIFICATE HOLDER**CANCELLATION**

Sun Valley Water & Sewer District PO BOX 2410 Sun Valley ID 83353	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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Water Consumption: Well Water + ReUse Water (16 yrs)

July

	<u>Sun Valley</u>	<u>Elkhorn</u>	<u>ReUse</u>	<u>Total (gal.)</u>
2007	73,246,400	153,090,000	-	226,336,400
2008	76,221,100	160,565,300	-	236,786,400
2009	65,752,600	127,894,100	-	193,646,700
2010	63,371,300	137,923,900	-	201,295,200
2011	67,578,000	148,987,400	-	216,565,400
2012	126,761,200	149,299,400	-	276,060,600
2013	70,887,720	145,925,100	-	216,812,820
2014	71,210,800	156,020,500	-	227,231,300
2015	62,855,700	107,208,200	-	170,063,900
2016	68,584,100	111,616,400	-	180,200,500
2017	69,293,100	112,049,800	19,054,000	200,396,900
2018	69,620,200	119,419,200	21,973,000	211,012,400
2019	66,813,600	116,013,400	19,105,000	201,932,000
2020	41,038,800	112,435,700	20,207,000	173,681,500
2021	71,339,800	117,557,300	18,058,000	206,955,100
2022	66,251,500	116,200,400	16,329,000	198,780,900
Avg	70,676,620	130,762,881	19,121,000	208,609,876

Sewer Flow Readings

Month	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22
Elkhorn Side Sewer Reading							
current meter reading*	588,945	595,432	603,121	610,565	617,976	625,734	633,046
previous meter	<u>582,074</u>	<u>588,945</u>	<u>595,432</u>	<u>603,121</u>	<u>610,565</u>	<u>617,976</u>	<u>625,734</u>
subtracted TOTAL	6,871	6,487	7,689	7,444	7,411	7,758	7,312
TOTAL Multiplied by 1000	6,871,000	6,487,000	7,689,000	7,444,000	7,411,000	7,758,000	7,312,000
Sun Valley Side Sewer Reading							
current meter reading*	141,783	152,500	164,348	173,975	187,816	202,643	216,428
previous meter	<u>130,418</u>	<u>141,783</u>	<u>152,500</u>	<u>164,348</u>	<u>173,975</u>	<u>187,816</u>	<u>202,643</u>
subtracted TOTAL	11,365	10,717	11,848	9,627	13,841	14,827	13,785
Total Multiplied by 1000	11,365,000	10,717,000	11,848,000	9,627,000	13,841,000	14,827,000	13,785,000
ELKHORN TOTAL	6,871,000	6,487,000	7,689,000	7,444,000	7,411,000	7,758,000	7,312,000
SUN VALLEY TOTAL	11,365,000	10,717,000	11,848,000	9,627,000	13,841,000	14,827,000	13,785,000
SVW&S TOTAL	18,236,000	17,204,000	19,537,000	17,071,000	21,252,000	22,585,000	21,097,000
KETCHUM TOTAL	17,216,000	19,002,000	17,435,000	15,046,000	19,639,000	30,097,000	23,165,000
PLANT TOTAL	35,452,000	36,206,000	36,972,000	32,117,000	40,891,000	52,682,000	44,262,000
SVW&S PERCENTAGE	51.44%	47.52%	52.84%	53.15%	51.97%	42.87%	47.66%
KETCHUM PERCENTAGE	48.56%	52.48%	47.16%	46.85%	48.03%	57.13%	52.34%
Ketchum		26782400					
Influent Flow							
current meter reading*	10,488,277	10,518,579	10,552,880	10,582,681	10,621,402	10,672,324	10,713,067
previous meter	<u>10,456,346</u>	<u>10,488,277</u>	<u>10,518,579</u>	<u>10,552,880</u>	<u>10,582,681</u>	<u>10,621,402</u>	<u>10,672,324</u>
subtracted TOTAL	31,931	30,302	34,301	29,801	38,721	50,922	40,743
TOTAL Multiplied by 1000	31,931,000	30,302,000	34,301,000	29,801,000	38,721,000	50,922,000	40,743,000
Effluent Flow Meter Reading							
current meter reading*	8,413,394	8,449,600	8,486,572	8,518,689	8,559,580	8,612,262	8,656,524
previous meter	<u>8,377,942</u>	<u>8,413,394</u>	<u>8,449,600</u>	<u>8,486,572</u>	<u>8,518,689</u>	<u>8,559,580</u>	<u>8,612,262</u>
subtracted TOTAL	35,452	36,206	36,972	32,117	40,891	52,682	44,262
Total Multiplied by 1000	35,452,000	36,206,000	36,972,000	32,117,000	40,891,000	52,682,000	44,262,000
Reuse Flow Meter Reading							
current meter reading*	618,615	618,615	618,615	620,339	631,982	650,657	672,289
previous meter	<u>618,615</u>	<u>618,615</u>	<u>618,615</u>	<u>618,615</u>	<u>620,339</u>	<u>631,982</u>	<u>650,657</u>
subtracted TOTAL	0	0	0	1,724	11,643	18,675	21,632
TOTAL Multiplied by 1000	0	0	0	1,724,000	11,643,000	18,675,000	21,632,000
Plant Water Meter Reading							
current meter reading*	77,344	77,909	78,643	79,203	79,748	80,254	80,867
previous meter	<u>76,679</u>	<u>77,344</u>	<u>77,909</u>	<u>78,643</u>	<u>79,203</u>	<u>79,748</u>	<u>80,254</u>
subtracted TOTAL	665	565	734	560	545	506	613
Total Multiplied by 1000	665,000	565,000	734,000	560,000	545,000	506,000	613,000

avg for jul

Sewer Flow Readings

Month	Jul-22	Jul-21	Jul-20	Jul-19	Jul-18	Jul-17	Jul-16	Jul-15	Total	Average
Elkhorn Side Sewer Reading										
current meter reading*	633,046	549,432	495,600	435,413	380,938	314,021	184,044	125,780		
previous meter	<u>625,734</u>	<u>544,026</u>	<u>489,760</u>	<u>429,270</u>	<u>375,514</u>	<u>308,028</u>	<u>178,591</u>	<u>120,028</u>		
subtracted TOTAL	7,312	5,406	5,840	6,143	5,424	5,993	5,453	5,752	47,323	5,915
TOTAL Multiplied by 1000	7,312,000	5,406,000	5,840,000	6,143,000	5,424,000	5,993,000	5,453,000	5,752,000	47,323,000	5,915,375
Sun Valley Side Sewer Reading										
current meter reading*	216,428	74,699	<u>931,238</u>	790,841	629,808	476,920	318,417	175,048		
previous meter	<u>202,643</u>	<u>58,681</u>	<u>917,766</u>	<u>773,727</u>	<u>613,902</u>	<u>462,034</u>	<u>304,265</u>	<u>160,280</u>		
subtracted TOTAL	13,785	16,018	13,472	17,114	15,906	14,886	14,152	14,758	120,091	15,011
Total Multiplied by 1000	13,785,000	16,018,000	13,472,000	17,114,000	15,906,000	14,886,000	14,152,000	14,758,000	120,091,000	15,011,375
ELKHORN TOTAL	7,312,000	5,406,000	5,840,000	6,143,000	5,424,000	5,993,000	5,453,000	5,752,000	47,323,000	5,915,375
SUN VALLEY TOTAL	13,785,000	16,018,000	13,472,000	17,114,000	15,906,000	14,886,000	14,152,000	14,758,000	120,091,000	15,011,375
SVW&S TOTAL	21,097,000	21,424,000	19,312,000	23,257,000	21,330,000	20,879,000	19,605,000	20,510,000	167,414,000	20,926,750
KETCHUM TOTAL	23,165,000	18,683,000	22,697,000	29,373,000	21,882,000	25,039,000	19,368,000	18,283,000	178,490,000	22,311,250
PLANT TOTAL	44,262,000	40,107,000	42,009,000	52,630,000	43,212,000	45,918,000	38,973,000	38,793,000	345,904,000	43,238,000
SVW&S PERCENTAGE	47.66%	53.42%	45.97%	44.19%	49.36%	45.47%	50.30%	52.87%	389.25%	48.66%
KETCHUM PERCENTAGE	52.34%	46.58%	54.03%	55.81%	50.64%	54.53%	49.70%	47.13%	410.75%	51.34%

Ketchum

Influent Flow										
current meter reading*	10,713,067	10,311,851	9,920,102	9,514,261	9,035,215	8,608,472	8,038,549	7,646,225		
previous meter	<u>10,672,324</u>	<u>10,273,177</u>	<u>9,878,644</u>	<u>9,463,512</u>	<u>9,000,785</u>	<u>8,564,151</u>	<u>8,001,280</u>	<u>7,609,915</u>		
subtracted TOTAL	40,743	38,674	41,458	50,749	34,430	44,321	37,269	36,310	323,954	40,494
TOTAL Multiplied by 1000	40,743,000	38,674,000	41,458,000	50,749,000	34,430,000	44,321,000	37,269,000	36,310,000	323,954,000	40,494,250
Effluent Flow Meter Reading										
current meter reading*	8,656,524	8,219,228	7,802,736	7,371,453	6,860,673	6,413,291	5,822,268	5,410,033		
previous meter	<u>8,612,262</u>	<u>8,179,121</u>	<u>7,760,727</u>	<u>7,318,823</u>	<u>6,817,461</u>	<u>6,367,373</u>	<u>5,783,295</u>	<u>5,371,240</u>		
subtracted TOTAL	44,262	40,107	42,009	52,630	43,212	45,918	38,973	38,793	345,904	43,238
Total Multiplied by 1000	44,262,000	40,107,000	42,009,000	52,630,000	43,212,000	45,918,000	38,973,000	38,793,000	345,904,000	43,238,000
Reuse Flow Meter Reading										
current meter reading*	672,289	570,876	674,752	550,785	453,585	361,156	269,025	168,202		
previous meter	<u>650,657</u>	<u>545,099</u>	<u>643,532</u>	<u>521,073</u>	<u>421,997</u>	<u>330,814</u>	<u>237,269</u>	<u>142,922</u>		
subtracted TOTAL	21,632	25,777	31,220	29,712	31,588	30,342	31,756	25,280	227,307	28,413
TOTAL Multiplied by 1000	21,632,000	25,777,000	31,220,000	29,712,000	31,588,000	30,342,000	31,756,000	25,280,000	227,307,000	28,413,375
Plant Water Meter Reading										
current meter reading*	80,867	75,087	70,289	65,815	59,918	55,389	50,556	46,116		
previous meter	<u>80,254</u>	<u>74,679</u>	<u>69,955</u>	<u>65,365</u>	<u>59,502</u>	<u>54,987</u>	<u>50,160</u>	<u>45,658</u>		
subtracted TOTAL	613	408	334	450	416	402	396	458	3,477	435
Total Multiplied by 1000	613,000	408,000	334,000	450,000	416,000	402,000	396,000	458,000	3,477,000	434,625

8

Space for possible 'Memo of Understanding' drafted document.

SVWSD shares the Ketchum Sewage Treatment Plant (KSTP) with the City of Ketchum. (See attached 1984 agreement)

HDR Engineering provided an updated Facilities Plan for KSTP, which includes projections for various capital expenditures recommended for the upcoming 2+ decades;

SVWSD's Board of Directors approved the HDR Plan at the June 2022 meeting;

City of Ketchum plans to raise capital funds for its portion (50%) of these capex repairs via a bond project, coupled with rate increases

Zions Bank has been working with the City of Ketchum to establish a plan for bonding, including a bond value;

Zions Bank has expressed interest in an affirmation, or 'Memo of Understanding' related to this bonding process, which confirms the 1984 KSTP Agreement general terms, and that SVWSD intends to fund its share of KSTP expenses – operational and capex

Similar 'Memo of Understanding' docs have been executed in the past, between Ketchum and SVWSD

As of 1:00pm on August 12th, no draft has been received – however given Ketchum's timing, a draft may present itself prior to the Board meeting and if so, will be placed in front of the Board for its information and consideration

MEMORANDUM AGREEMENT

THIS AGREEMENT made and entered into this 6th day of February, 1984, between the CITY OF KETCHUM, IDAHO, (hereinafter referred to as "City") and the SUN VALLEY WATER AND SEWER DISTRICT, (hereinafter referred to as "District");

W I T N E S S E T H:

1. EXISTING PLANT AND AGREEMENTS. The parties have heretofore entered into an "Agreement for Construction and Maintenance of Sewage Treatment Plant and Related Drains and Outfalls", dated May 7, 1968, as amended and supplemented by agreements dated June 18, 1973, January 17, 1974 and March 3, 1977. Pursuant to said agreements, a sewage treatment plant, an outfall line and Main B, as generally depicted on Exhibit "A" hereto, have been constructed (hereinafter referred to as "the plant"). In addition, certain items of personal property used in connection with the operation and maintenance of the plant have been acquired. The parties have each paid one-half of the cost of the plant and related equipment, pursuant to said agreements.

The above named agreements and each of them are hereby cancelled and terminated, except that financial obligations previously accrued thereunder may be enforced after the execution of this Agreement. From and after the execution of this Agreement, the plant shall be owned, operated, maintained and expanded according to the terms hereof, and not otherwise.

2. OWNERSHIP. The plant is presently held in the name of City, as a matter of convenience. Within thirty (30) days of the time the bonds issued by City in 1982 for payment of the City's share of the cost of the 1982 Improvements and payment for any bonds issued to refinance said bonds are retired, City shall deed to District an undivided one-half interest in the plant and related equipment, unless a different percentage would be required by reason of a future expansion, as provided herein. This Agreement shall not be merged into the Deed, but shall continue in full force and effect. District agrees to deed the interest back to City if required to meet the requirements of existing State or Federal funding programs for the existing plant.

District has acquired certain real property adjoining the present plant, for the purpose of making it available for expansion of the plant. The parties agree that the property has a value of \$153,853.88 plus interest at the rate of twelve percent (12%) per annum from January 14, 1982, until paid, and District shall be reimbursed that amount from the Improvement Fund, hereinafter established

upon sale of bonds by both of the parties hereto. Upon receipt of payment as herein agreed, District will execute and deliver a quitclaim deed to an undivided one-half interest in said real property to City. Hereafter the plant and related property and equipment shall be held by City and District as tenants in common.

3. OPERATION AND MAINTENANCE. (a) For the purpose of operating and maintaining the plant, the parties shall designate an "Operator". The parties hereby designate City as the initial Operator under this Agreement.

The parties may change "Operator" at any time by mutual agreement. If Operator is in breach of any of the terms of this agreement, and such breach continues for 30 days after notice and request to cure by the non-operating party, the non-operating party may thereupon become Operator by giving the previous Operator notice to cease. If the previous Operator refuses to withdraw, the non-operating party may file suit in a court of competent jurisdiction to remove the previous Operator. Deviation of the effluent of the plant from the terms of the NPDES permit shall not be considered a breach for the purpose of this paragraph.

Operator shall have the direct responsibility for operating and maintaining the plant, including purchase of materials and equipment, and hiring of personnel. All personnel hired shall be the employees of Operator, and the non-operating party has no right of supervision of the work of such employees. The non-operating party shall have the right to approve the identity, job description, qualifications, and numbers of personnel hired by Operator hereunder. The rate of pay and fringe benefits of employees hired hereunder shall not exceed those paid to Operator employees of comparable responsibility. Operator shall, as to all such employees, maintain workers' compensation coverage as required by law and charge the cost of such coverage as an operation and maintenance expense. No personnel hired by Operator hereunder shall be assigned any duties not directly related to the operation and maintenance of the plant without the prior written consent of the non-operating party.

Materials or equipment exceeding the sum of \$500.00 shall not be ordered by Operator without the prior approval of the non-operating party.

(b) Operator shall be responsible for the accounting and payment functions related to the operation and maintenance of the plant. The costs of operation and maintenance shall be divided on the basis of the relative proportion of the total hydraulic inflow to the plant contributed by each party. Operator shall, after the end of each month, send the non-operating party a bill showing the operation and maintenance costs incurred for the previous month, and the

percentage attributable to the non-operating party. The non-operating party shall, within seven (7) days, remit to operator the billed amount. Costs of operation shall include cost of compliance fines paid for non-compliance or mutually agreed costs of assessments resulting from some compliance with the NPDES permit.

In the event of failure or malfunction of a measuring or totalizing device which prevents a substantially accurate summation of the relative contributions to the plant for the previous month, the percentage contribution of each party for the same month the previous year shall be used for purposes of allocating the burden of meeting the monthly expenses. Any such month shall be disregarded and the same month of the previous year shall be used in calculating the annual adjustment as provided herein.

(c) The operating fund shall be deemed to be a fund of Operator for purposes of statutory accounting, audit and deposit requirements. Operator shall furnish a monthly statement of operating fund activities to the non-operating party. If the Operator prepares such a report for its own purposes, in accordance with statute or practice, a copy of such report shall be sufficient.

(d) On or before December of each year, Operator shall calculate the total operations and maintenance costs for the previous fiscal year (October 1 to September 30) and the percentage of total inflow to the plant contributed by each party. Any adjustments shall be made in the next following monthly bill.

(e) On or before the first day of July each year, representatives of the parties shall meet and, prior to July 15, prepare a budget for the next ensuing fiscal year, showing the estimated expenditures and the estimated percentage share of each party. That budget shall then be presented to each party for use in its budget setting process.

(f) Operator will acquire and keep in force a policy or policies of casualty and liability insurance as follows:

- (1) Casualty insurance shall include coverage for loss due to fire, flood, earthquake and other perils in an amount not less than the value of the plant, and equipment related thereto.
- (2) Liability insurance shall be maintained with a combined limit of not less than one million dollars per occurrence.
- (3) Vehicles related to the operation and maintenance of the plant may be separately insured.

Both parties shall be named as insured in all policies relating to the plant. The limits and terms of the policies may be changed by mutual agreement of the parties. The costs of all such policies shall be charged as part of the operation and maintenance of the plant. If Operator insures the plant or vehicles as a part of its coverage on other property or operations, the portion of the premium related to the plant shall be charged hereunder.

(g) The parties may contract with a private person or firm to operate and maintain the plant.

4. CAPITAL EXPENDITURES. Capital items can be acquired only with the prior mutual consent of both parties.

5. IMPROVEMENTS TO PLANT. The parties contemplate improving the plant commencing in 1982. (1982 Improvements) As to the 1982 Improvements, the following shall apply:

- (a) The parties will contract for the services of a consulting engineer to perform engineering services necessary for construction of the 1982 Improvements.
- (b) Neither party will, as "client" under the contract, authorize any work thereunder without the prior approval of the other. The parties will engage a firm of professional consulting engineers to provide "value engineering" services to the design engineer. The contract with the design engineer will contain a provision for such services acceptable to the parties. The value engineering firm shall review the design and furnish a report to City and District, containing its recommendations.
- (c) City will immediately establish an account in a federally insured financial institution acceptable to District entitled "Ketchum-Sun Valley Sewer Construction Account". The engineer retained by the parties shall review and approve bills to be paid from the account, and forward a copy to each of the parties. Within ten (10) days thereafter, each of the parties shall transfer or deposit one-half (1/2) the amount necessary to pay the approved bills.
- (d) The parties shall each be responsible for one-half the cost of the 1982 Improvements. Each of the parties represents to the other that, upon sale of the bonds already authorized, it will have the ability to

pay its one-half share of the cost of the 1982 Improvements, up to a total cost of \$4,750,000.00 including land acquisition, engineering and administrative costs. (\$2.375 million each) The exact scope of the 1982 Improvements shall be described in the Contract Documents, which shall not be limited by this Agreement, except as to amount.

- (e) The 1982 Improvements may be done in more than one phase, and will not be completed in 1982. This Paragraph 5 shall be applicable to each phase.
- (f) No contract for the construction or fabrication of any part of the 1982 Improvements shall be executed without the mutual written consent of the parties as to substance and form of the contract. The specific requirements as to advertising, review and letting of any such contract shall be as mutually agreed.
- (g) At the request of District, the 1982 Improvements shall include measuring stations installed to measure directly the inflow to the plant contributed by City, at a cost not to exceed \$30,000.00.
- (h) Interest as provided in Paragraph 2 hereof, the cost of value engineering as provided in Paragraph 5(b) hereof, and the cost of measuring stations as provided in Paragraph 5(g) hereof, shall be included in the Project cost of the 1982 Improvements. If the total cost of of the 1982 Improvements, including the specific costs mentioned herein, exceeds \$4,750,000.00, then the interest, value engineering and measuring station costs shall become the sole responsibility of the District, to the extent that those specific costs, when added to all other costs of the 1982 Improvements, exceeds \$4.75 million.

6. The plant will be designed, after completion of the 1982 Improvements, to have the capability of treating 2.48 million gallons of sewage per day, to the standards set in the NPDES permit issued by the U.S. Environmental Protection Agency, a copy of which is attached.

The parties have an equal and absolute right to the use of one-half the capability of the plant to treat sewage

contributed to it, and each agrees to limit its contribution to the plant to one-half the treating capability of the plant, whether it be limited by total inflow, total suspended solids, BOD, phosphorous or otherwise.

7. The parties contemplate that future expansion of the plant may be necessary. At any time after completion of the 1982 Improvements when one of the parties foresees a need for additional capacity for its use within the next three years, it shall give notice to the other party of its anticipated needs and the timing of construction. The other party may then, within six months, by notice to the other, elect to participate in the expansion effort in such added capacity as it may elect. If the parties elect to provide equal amounts of additional capacity, then the costs shall be borne equally, and the capacity of the plant after expansion shall be shared equally.

If the capacity additions added by the parties are not equal, the costs shall be split proportionately, based on each party's share of the total additional capacity. After expansion is complete, each party shall thereafter be entitled to use its one-half share of the capacity as it existed prior to expansion, plus its proportionate share of the capacity added by that expansion effort.

If the other party does not elect to participate in the expansion effort, the party giving the notice may proceed at its sole cost, and shall, when expansion is complete, be entitled to the use of its one-half share of the capacity as it existed prior to expansion plus the exclusive use of the capacity added as a result of its efforts.

8. The plant is and will be designed to treat ordinary domestic sewage and related wastes. To the extent permitted by law, each party will prohibit the introduction of non-domestic wastes which may interfere with the operation or maintenance of the treatment plant or may result in violation of the NPDES permit. If any non-domestic waste is to be contributed to the system of either party, that party shall be solely responsible for paying the additional costs associated with pre-treatment or treatment of that waste.

9. Each of the parties will designate a representative to be the person to be contacted for information or authorization relative to operation and maintenance of the plant or with respect to the 1982 Improvements.

IN WITNESS WHEREOF, the parties hereto have affixed their signatures on the day and year first above written.

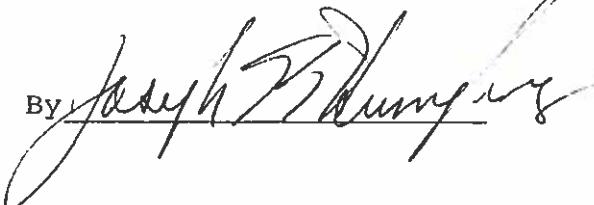
CITY OF KETCHUM

By 
Mayor

ATTEST:


City Clerk

SUN VALLEY WATER & SEWER DISTRICT

By 

ATTEST:


Secretary

Jacobs Engineering Support Services Summary July 2022

Attention:	Pat McMahon, General Manager	Jacobs Engineering Group, Inc
Company:	Sun Valley Water and Sewer District	999 W. Main St
Prepared by:	Alyce Tolman, P.E.	Suite 1200
Copies to:	Marybeth Collins, Office Manager	Boise, ID 83702
Date:	August 10, 2022	United States
		T +1.208.383.6208

The purpose of this memorandum is to provide the District with a summary of engineering activities for the period noted above.

Admin, General Consulting, and On-Call Engineering Services

Activities include:

- General project management and administration.
- General communication/coordination with staff and District staff.
- Continued coordination on Sunshine Townhomes and monitoring of construction updates.
- Continued progress on review of ITD SH 75 Utility Plans.
- Capital improvement project planning with District staff for the following projects: White Clouds to Gun Club Intertie, Well 11 Backup Generator, and Water Master Plan update.

Altitude Valve Replacement – Phase 1 Services

Activities include:

- Completed Bidder outreach and developed Addendum 1 to the procurement package.
- Distributed Addendum 1 to potential bidders.
- Coordinated and provided responses to bidder questions.
- Hosted the Bid Opening with District staff and bid representatives. Determined apparent low bidder.

Altitude Valve Replacement – Phase 2 Services

- Development of 50% conceptual design package for both reservoir sites; including drawings and specifications.

From: Tom Bergin <tbergin@co.blaine.id.us>
Sent: Monday, August 8, 2022 1:04 PM
To: cala (cala@richbroadcasting.com); news (news@mtexpress.com)
Cc: Sonia Lopez; Suzanne Frick; Pat SVWSD IMAP; marybeth@svwsd.com; Jim Loyd
Subject: RE: PSA Request
Attachments: August 25 2022.docx

To All,

Please note that this text amendment application and review by Blaine County's Planning & Zoning Commission is not going to occur on August 25th. At the request of the applicant, it is being delayed to a later date. When it gets rescheduled, further notice will be provided. Regards, Tom

Tom Bergin, Director
Land Use and Building Services
219 First Ave. So. Hailey
(208) 788-5570

From: Sonia Lopez <slopez@co.blaine.id.us>
Sent: Monday, August 8, 2022 7:44 AM
To: cala (cala@richbroadcasting.com) <cala@richbroadcasting.com>; news (news@mtexpress.com) <news@mtexpress.com>
Cc: Tom Bergin <tbergin@co.blaine.id.us>
Subject: PSA Request

Greetings,

We would appreciate it if you could make your readers and listeners aware of the **Blaine County Planning and Zoning Commission** meeting on August 25, 2022. Please see attached notice with this request. The materials associated with these applications are available on the Land use and Building Services pages of the Blaine County Website.

<https://www.co.blaine.id.us/199/County-Commissioner-Hearing-Materials>

NOTE: THIS IS NOT A LEGAL NOTICE

If you have any questions, you can call our office at 208-788-5570 ext. 1100.

Thanks for your assistance.

Sonia Lopez
Administrative Specialist
Land Use & Building Services
208-788-5570

LEGAL NOTICE
BLAINE COUNTY PLANNING AND ZONING COMMISSION
August 25, 2022 at 6:00 p.m.

On **Thursday, August 25, 2022**, the **Blaine County Planning and Zoning Commission** will hold a public meeting **beginning at 6:00 p.m.** upstairs in the main meeting room in the **Old County Courthouse** located at 206 First Ave. So., in Hailey. Its agenda includes the following:

ACTION ITEMS: Public hearing and consideration of an application by The Bungalows LLC to amend the following sections of Blaine County Code, Title 9, Ch. 36 Mobile Home/Manufactured Home Park Overlay District (MHO): Section 3, Developable Density by requiring twelve (12) units per acre including roads if a property is served by municipal water and wastewater; Section 7, Dimensional Standards by reducing the front, side and rear yard setbacks along Highway 75 and Hospital Dr.; and Section 8, Design Standards by adding a 20' access road requirement.

This meeting is open to the public and the public may attend in person or by web access. If attending in person, please observe posted COVID-related protocols (if any). The meeting agenda will be posted to the Blaine County website at <https://www.co.blaine.id.us/AgendaCenter> by the Tuesday prior to the hearing. Please check the meeting agenda for further instructions for digital web access.

The materials associated with this meeting will be available for review at least 15 days prior to the hearing at Land Use and Building Services located in the Blaine County Annex at 219 First Avenue South, Suite 208 in Hailey and on the Blaine County web page at www.blainecountv.org. To receive adequate consideration, written comment in excess of one page should be forwarded to Blaine County at least 4 days prior to public hearing by mail, e-mail to pzcounter@co.blaine.id.us, or by fax to (208)788-5576.

Publish: IDAHO MOUNTAIN EXPRESS on August 10, 2022

From: Evan Robertson <erobertson@rsidaholaw.com>
Sent: Thursday, July 28, 2022 8:59 AM
To: Tom Bergin
Cc: Pat SVWSD IMAP; marybeth@svwsd.com; Jim Loyd
Subject: RE: August 25 2022 P&Z Agenda Item w/in Area of City Impact

Flag Status: Flagged

Thanks, Tom, I shall pass it along to the District.

From: Tom Bergin <tbergin@co.blaine.id.us>
Sent: Wednesday, July 27, 2022 6:34 PM
To: sfrick@ketchumidaho.org; Evan Robertson <erobertson@rsidaholaw.com>
Cc: smccollum@ketchumidaho.org; Sonia Lopez <slopez@co.blaine.id.us>
Subject: August 25 2022 P&Z Agenda Item w/in Area of City Impact

Dear Suzanne & Evan,

I have identified you as good and appropriate contacts for notifying the City of Ketchum and the Sun Valley Water & Sewer District about an upcoming application for a proposed density and setback text amendment related to the area east of St. Luke's Hospital and Hospital Dr., historically known as McHanville. If you have any questions about this application, please let me know. You are invited to submit any comments the city or the district may have. Best Regards, Tom

Tom Bergin, Director
Land Use and Building Services
219 First Ave. So. Hailey
(208) 788-5570

Water/Wastewater Municipal Comparisons

*Water usage assumed at 5,000 gallons (Residential Only)

Wood River Valley					
	Ketchum	Sun Valley	Hailey	Bellevue	
Water Base	\$14.55	\$24.00	\$7.53	\$33.70	
Water Usage	\$5.75	\$12.30	\$2.40		
Sewer Base	\$39.12	\$17.14	\$18.33	\$85.86	
Sewer Usage		\$21.45	\$41.04		
Total	\$59.42	\$74.89	\$69.30	\$119.56	
	3	7	5	12	
Other Idaho Cities					
	McCall	Twin Falls	Boise	Idaho Falls	Pocatello
Water Base	\$50.85	\$20.33	\$29.35	\$35.90	\$17.12
Water Usage	\$7.45	\$5.91	\$10.67		\$13.95
Sewer Base	\$60.78	\$22.87	\$9.24	\$23.85	\$32.21
Sewer Usage		\$21.45	\$39.61		
Total	\$119.08	\$70.56	\$88.87	\$59.75	\$63.28
	11	6	8	2	4
Resort Cities					
	Jackson Hole	Durango	Tahoe	Telluride	
Water Base	\$11.00	\$40.58	\$37.65	\$49.83	
Water Usage	\$3.72	\$12.05	\$11.50		
Sewer Base	\$11.55	\$52.95	\$64.03	\$67.83	
Sewer Usage	\$5.91	\$56.80			
Total	\$32.18	\$162.38	\$113.17	\$117.66	
	1	13	9	10	

Adjust \$VWSD - to base billing.

Wood River Valley					
	Ketchum	Sun Valley	Hailey	Bellevue	
Water Base	\$14.55	\$19.55	\$7.53	\$33.70	
Water Usage	\$5.75		\$2.40		
Sewer Base	\$39.12	\$23.03	\$18.33	\$85.86	
Sewer Usage			\$41.04		
Total	\$59.42	\$42.58	\$69.30	\$119.56	
Other Idaho Cities					
	McCall	Twin Falls	Boise	Idaho Falls	Pocatello
Water Base	\$50.85	\$20.33	\$29.35	\$35.90	\$17.12
Water Usage	\$7.45	\$5.91	\$10.67		\$13.95
Sewer Base	\$60.78	\$22.87	\$9.24	\$23.85	\$32.21
Sewer Usage		\$21.45	\$39.61		
Total	\$119.08	\$70.56	\$88.87	\$59.75	\$63.28
Resort Cities					
	Jackson Hole	Durango	Tahoe	Telluride	
Water Base	\$11.00	\$40.58	\$37.65	\$49.83	
Water Usage	\$3.72	\$12.05	\$11.50		
Sewer Base	\$11.55	\$52.95	\$64.03	\$67.83	
Sewer Usage	\$5.91	\$56.80			
Total	\$32.18	\$162.38	\$113.17	\$117.66	

5,000 gall / mo =

Adjust: for general monthly numbers of 5000 in water, 5000 in sewer

Wood River Valley					
	Ketchum	Sun Valley	Hailey	Bellevue	
Water Base of 5,000	\$20.30	\$19.55	\$9.93	\$33.70	
Water Usage					
Sewer Base of 5,000	\$39.12	\$23.03	\$59.37	\$85.86	
Sewer Usage					
Total	\$59.42	\$42.58	\$69.30	\$119.56	
Other Idaho Cities					
	McCall	Twin Falls	Boise	Idaho Falls	Pocatello
Water Base of 5,000	\$56.30	\$26.24	\$40.02	\$35.90	\$31.07
Water Usage					
Sewer Base of 5,000	\$60.78	\$44.32	\$48.85	\$23.85	\$32.21
Sewer Usage					
Total	\$119.08	\$70.56	\$88.87	\$59.75	\$63.28
Resort Cities					
	Jackson Hole	Durango	Tahoe	Telluride	
Water Base of 5,000	\$14.72	\$52.63	\$49.15	\$49.83	
Water Usage					
Sewer Base of 5,000	\$17.46	\$109.75	\$64.03	\$67.83	
Sewer Usage					
Total	\$32.18	\$162.38	\$113.17	\$117.66	

Aswing at 'standardizing' residential							
Water	total	months	subtotal	days/yr	daily	pp/resid	pp daily
Use	5,000	12	60,000	365	164.38	2	82.19
Hailey	\$ 9.93	12	119.16	365	0.33	2	0.16
Jackson Hole	\$ 14.72	12	176.64	365	0.48	2	0.24
Sun Valley	\$ 19.55	12	234.60	365	0.64	2	0.32
Ketchum	\$ 20.30	12	243.60	365	0.67	2	0.33
Twin Falls	\$ 26.24	12	314.88	365	0.86	2	0.43
Pocatello	\$ 31.07	12	372.84	365	1.02	2	0.51
Bellevue	\$ 33.70	12	404.40	365	1.11	2	0.55
Idaho Falls	\$ 35.90	12	430.80	365	1.18	2	0.59
Boise	\$ 40.02	12	480.24	365	1.32	2	0.66
Tahoe	\$ 49.15	12	589.77	365	1.62	2	0.81
Telluride	\$ 49.83	12	597.96	365	1.64	2	0.82
Durango	\$ 52.63	12	631.56	365	1.73	2	0.87
McCall	\$ 58.30	12	699.60	365	1.92	2	0.96
Sewer*	total	months	subtotal	days/yr	daily	pp/resid	pp daily
Use	5,000	12	60,000	365	164.38	2	82.19
Jackson Hole	\$ 17.46	12	209.52	365	0.57	2	0.29
Sun Valley	\$ 23.03	12	276.36	365	0.76	2	0.38
Idaho Falls	\$ 23.85	12	286.20	365	0.78	2	0.39
Pocatello	\$ 32.21	12	386.52	365	1.06	2	0.53
Ketchum	\$ 39.12	12	469.44	365	1.29	2	0.64
Twin Falls	\$ 44.32	12	531.84	365	1.46	2	0.73
Boise	\$ 48.85	12	586.23	365	1.61	2	0.80
Hailey	\$ 59.37	12	712.44	365	1.95	2	0.98
McCall	\$ 60.78	12	729.36	365	2.00	2	1.00
Tahoe	\$ 64.03	12	768.32	365	2.10	2	1.05
Telluride	\$ 67.83	12	813.90	365	2.23	2	1.11
Bellevue	\$ 85.86	12	1,030.32	365	2.82	2	1.41
Durango	\$ 109.75	12	1,317.00	365	3.61	2	1.80

* Practically speaking - sewer "use" quantity [of 5,000] is probably 10-20% less in usage... for pets, plants, yard, car wash, evap. For math simplicity, left static

SVWSD
 Historical (10+ yrs)
 Rate Increases

	Resolution	In District Water Quarterly, per EC	Out of District Water Quarterly, EC	In District Sewer Quarterly, per EC	In District Irrigation Water per 1,000 gallons	Out of District Irrigation Water per 1,000 gallons						
proposed	tbd	64.50	96.76	76.00	1.70	2.55	10%	10%	10%	10%	10%	10%
Aug-16	2016-02	58.64	87.96	69.08	1.54	2.31	30%	30%	30%	40%	39%	
Nov-15	2015-01	45.11	67.66	53.14	1.10	1.66	5%	5%	5%	5%	5%	
Nov-14	2014-02	43.00	64.50	50.66	1.05	1.58	3%	3%	3%	3%	3%	
Nov-13	2013-02	41.75	62.62	49.19	1.02	1.53	5%	5%	5%	4%	5%	
May-12	2012-02	39.80	59.70	46.90	0.98	1.46	5%	5%	5%	4%	4%	
May-11	2011-01	37.93	56.90	44.71	0.94	1.40	0%	0%	0%	4%	4%	
May-11		37.93	56.90	44.71	0.90	1.35						

What an annual 5% increase, same time frame, would look like

Dec-11		37.93	56.90	44.71	0.90	1.35						
Dec-12		39.83	59.75	46.95	0.95	1.42	5%	5%	5%	5%	5%	
Dec-13		41.82	62.73	49.29	0.99	1.49	5%	5%	5%	5%	5%	
Dec-14		43.91	65.87	51.76	1.04	1.56	5%	5%	5%	5%	5%	
Dec-15		46.10	69.16	54.35	1.09	1.64	5%	5%	5%	5%	5%	
Dec-16		48.41	72.62	57.06	1.15	1.72	5%	5%	5%	5%	5%	
Dec-17		50.83	76.25	59.92	1.21	1.81	5%	5%	5%	5%	5%	
Dec-17		53.37	80.06	62.91	1.27	1.90	5%	5%	5%	5%	5%	
Dec-18		56.04	84.07	66.06	1.33	1.99	5%	5%	5%	5%	5%	
Dec-19		58.84	88.27	69.36	1.40	2.09	5%	5%	5%	5%	5%	
Dec-20		61.78	92.68	72.83	1.47	2.20	5%	5%	5%	5%	5%	
Dec-21		64.87	97.32	76.47	1.54	2.31	5%	5%	5%	5%	5%	
Dec-22		68.12	102.18	80.29	1.62	2.42	5%	5%	5%	5%	5%	
Dec-23		71.52	107.29	84.31	1.70	2.55	5%	5%	5%	5%	5%	
	proposed	64.50	96.76	76.00	1.70	2.55						
	variance	(7.02)	(10.53)	(8.31)	0.00	0.00						

Number of Periods: 20 yr
 Discount Rate: 0.00%
 Inflation Rate: 5.00%
 Overall Rate: 5.00%

0 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20

SVWSDProject	Project Cost (2022 Dollars)	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	Annualized Cost
Well #14 (SV side)	\$2,125,000			\$2,342,813																			\$170,515
Inter-tie: White Cloud to Gun Club	\$1,500,000	\$750,000	\$787,500																				\$120,364
Backup Generator - Well 11, Well 8	\$1,500,000		\$1,575,000																				\$120,364
Surge Tank - Wellfield	\$900,000					\$1,093,956																	\$72,218
Skyline Booster Station	\$450,000				\$520,931																		\$36,109
Juniper Springs Booster Station, Reservoir	\$3,000,000						\$1,914,422	\$2,010,143															\$240,728
River Ranch Water Treatment Plant (Elkhorn)	\$30,000,000								\$21,106,506	\$22,161,832													\$2,407,278
Meter Replacement	\$125,000	\$125,000																					\$10,030
Replacement Trucks	\$35,000		\$36,750																				\$2,808
Facility Management Plan Update	\$250,000		\$262,500																				\$20,061
Building - Carpet, Paint	\$40,000				\$46,305																		\$3,210
Radios - All Locations	\$200,000	\$200,000																					\$16,049
Altitude Valves?	\$200,000	\$200,000																					\$16,049
	\$0																						\$0
	\$0															\$0							\$0

Annual Capital Costs	\$40,325,000	\$1,275,000	\$2,661,750	\$2,342,813	\$567,236	\$1,093,956	\$1,914,422	\$2,010,143	\$21,106,506	\$22,161,832	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,235,782
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Project	Project Cost (2022 Dollars)	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	Annualized Cost
Aeration Basins - Anoxic and MLR (Nos. 3 & 4)	\$987,000		\$1,036,350																				\$79,199
Aeration Basin Blower Repair	\$65,000	\$65,000																					\$5,218
Grit Removal System	\$1,015,000										\$1,574,598												\$81,446
Aeration Basin Upgrades (Nos. 1 & 2)	\$2,140,000						\$1,365,621	\$1,433,902															\$171,719
Rolary Drum Thickener & Dewatering Building	\$7,204,000			\$3,971,205	\$4,169,765																		\$578,068
Remove Digester No. 1 Building and New Flat Covers	\$690,000		\$724,500																				\$55,367
Clarifier No. 1 HVAC and Roof Repair	\$183,000			\$201,758																			\$14,684
Gravity Thickener & Transfer Building Demo	\$145,000				\$167,856																		\$11,635
Digester No. 2	\$2,648,000								\$1,242,001	\$1,304,101	\$1,369,306												\$212,482
Screw Press	\$1,527,000					\$1,856,078																	\$122,530
New & Replacement Digester Blowers	\$1,829,000								\$2,573,587														\$146,764
Aeration Basin Blowers & Updated Electrical	\$6,626,000		\$2,228,100		\$1,959,859		\$1,405,186						\$2,785,410										\$531,887
Replace Generator & MCC-3	\$1,263,000									\$1,866,026													\$101,346
Pump Replacements	\$1,413,000						\$450,846					\$575,407										\$937,277	\$113,383
Replace UV Equipment	\$1,694,000							\$2,270,122									\$734,381						\$135,931
Upgrade PLC Hardware	\$1,356,000					\$1,648,226																	\$108,809
Upgrade Filter PLC	\$102,000		\$107,100																				\$8,185
Digester No. 1 Diffusers	\$250,000										\$387,832												\$20,061
Clarifier Mechanism No. 1 Replacement	\$553,000											\$900,779											\$44,374
Upgrade Dewatering PLC	\$102,000														\$192,336								\$8,185
Misc. Headworks Improvements	\$271,000						\$65,090											\$480,232					\$21,746
Upgrade UV PLC	\$102,000		\$107,100																				\$8,185
Clarifier Mechanism No. 2 Replacement	\$454,000														\$856,085								\$36,430
Ancillary Buildings	\$1,010,000												\$1,727,443										\$81,045
Utility Tractor	\$67,000	\$67,000																					\$5,376
Sewer Cleaning "Vac" Truck	\$450,000	\$450,000																					\$36,109
Parking Lot Repaving	\$1,330,000					\$808,312																	\$106,723
Replace VFD's	\$1,564,000							\$1,047,955														\$1,707,008	\$125,499
Outfall Clearing	\$167,000					\$101,495										\$165,324							\$13,401

Annual Capital Costs	\$37,207,000	\$582,000	\$4,203,150	\$4,172,963	\$6,297,480	\$4,414,111	\$3,286,744	\$4,751,979	\$3,815,587	\$3,170,127	\$3,331,736	\$4,281,596	\$1,727,443	\$0	\$1,048,421	\$165,324	\$734,381	\$2,187,240	\$0	\$0	\$0	\$2,701,720	\$2,985,586
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50% of KSTP CAPEX	18,603,500	291,000	2,101,575	2,086,481	3,148,740	2,207,055	1,643,372	2,375,990	1,907,794	1,585,063	1,665,868	2,130,798	863,721	-	524,210	82,662	367,191	1,093,620	-	-	-	1,350,860	1,492,793
SVWSD CapEx	40,325,000	1,275,000	2,661,750	2,342,813	567,236	1,093,956	1,914,422	2,010,143	21,106,506	22,161,832	-	-	-	-	-	-	-	-	-	-	-	-	3,235,782
SVWSD TOTAL EXPENSE	58,928,500	1,566,000	4,763,325	4,429,294	3,715,976	3,301,011	3,557,794	4,386,133	23,014,300	23,746,895	1,665,868	2,130,798	863,721	-	524,210	82,662	367,191	1,093,620	-	-	-	1,350,860	4,728,575

combined water, sewer and includes 10% increase in 2023, four (4) \$15/connect base-rate increases (separate from annual 5% increase) and annual 5% increase from 2024 onward

20-Year Rate Increase

Project Year	KSTP - Sewer													20-Year Rate Increase						
	Connections	User Rates	User Revenue	New Connections	Connection Fee	New Connection Revenue	Total Revenue	Operating - KSTP	Operating - Sewer	User Revenue - OpEx	Net User Revenue - OpEx	CIP	Net CIP	Connections	User Rates	User Revenue	New Connections	Connection Fee	New Connection Revenue	
2022	2,805	\$ 23.00	\$ 774,180	0	\$ 3,100	\$ -	\$ 774,180	\$ 417,463	\$ 500,000	\$ (143,283)	\$ (143,283)	\$ 291,000	\$ 291,000	2,805	\$ 19.55	\$ 657,941	0	\$ 1,900	\$ -	
2023	2,848	\$ 25.30	\$ 864,653	43	\$ 3,255	\$ 139,965	\$ 1,004,618	\$ 434,268	\$ 520,000	\$ 50,350	\$ (92,933)	\$ 2,101,575	\$ 2,392,575	2,845	\$ 20.65	\$ 705,128	40	\$ 1,995	\$ 79,800	
2024	2,890	\$ 41.57	\$ 1,441,474	42	\$ 3,418	\$ 143,546	\$ 1,585,020	\$ 451,074	\$ 540,000	\$ 593,946	\$ 501,013	\$ 2,086,481	\$ 4,479,056	2,885	\$ 21.69	\$ 750,794	40	\$ 2,095	\$ 83,790	
2025	2,934	\$ 43.64	\$ 1,536,592	44	\$ 3,589	\$ 157,900	\$ 1,694,492	\$ 467,879	\$ 560,000	\$ 666,613	\$ 1,167,626	\$ 3,148,740	\$ 7,627,796	2,925	\$ 37.77	\$ 1,325,763	40	\$ 2,199	\$ 87,980	
2026	2,978	\$ 60.83	\$ 2,173,657	44	\$ 3,589	\$ 157,900	\$ 2,331,557	\$ 484,684	\$ 580,000	\$ 1,266,872	\$ 2,434,498	\$ 2,207,055	\$ 9,834,852	2,966	\$ 39.66	\$ 1,411,564	41	\$ 2,309	\$ 94,688	
2027	3,022	\$ 63.87	\$ 2,316,061	44	\$ 3,589	\$ 157,900	\$ 2,473,961	\$ 501,490	\$ 600,000	\$ 1,372,471	\$ 3,806,970	\$ 1,645,414	\$ 11,480,266	3,007	\$ 56.64	\$ 2,043,890	41	\$ 2,425	\$ 99,422	
2028	3,068	\$ 67.06	\$ 2,468,882	46	\$ 3,589	\$ 165,077	\$ 2,633,959	\$ 518,295	\$ 620,000	\$ 1,495,664	\$ 5,302,633	\$ 2,375,990	\$ 13,856,255	3,050	\$ 59.47	\$ 2,176,774	43	\$ 2,546	\$ 109,486	
2029	3,114	\$ 70.41	\$ 2,631,194	46	\$ 3,589	\$ 165,077	\$ 2,796,271	\$ 535,101	\$ 640,000	\$ 1,621,170	\$ 6,923,803	\$ 1,907,794	\$ 15,764,049	3,092	\$ 62.45	\$ 2,317,087	42	\$ 2,673	\$ 112,287	
2030	3,160	\$ 73.93	\$ 2,803,565	46	\$ 3,589	\$ 165,077	\$ 2,968,642	\$ 551,906	\$ 660,000	\$ 1,756,736	\$ 8,680,539	\$ 1,585,063	\$ 17,349,112	3,135	\$ 65.57	\$ 2,466,775	43	\$ 2,807	\$ 120,708	
2031	3,208	\$ 77.63	\$ 2,988,458	48	\$ 3,589	\$ 172,255	\$ 3,160,713	\$ 568,712	\$ 680,000	\$ 1,912,001	\$ 10,592,540	\$ 1,665,868	\$ 19,014,980	3,179	\$ 68.85	\$ 2,626,467	44	\$ 2,807	\$ 123,515	
2032	3,256	\$ 81.51	\$ 3,184,832	48	\$ 3,589	\$ 172,255	\$ 3,357,086	\$ 585,517	\$ 700,000	\$ 2,071,569	\$ 12,664,109	\$ 2,130,798	\$ 21,145,778	3,224	\$ 72.29	\$ 2,796,828	45	\$ 2,807	\$ 126,322	
2033	3,305	\$ 85.59	\$ 3,394,399	49	\$ 3,589	\$ 175,843	\$ 3,570,242	\$ 602,323	\$ 720,000	\$ 2,247,919	\$ 14,912,028	\$ 863,721	\$ 22,009,500	3,269	\$ 75.91	\$ 2,977,658	45	\$ 2,807	\$ 126,322	
2034	3,354	\$ 89.87	\$ 3,616,960	49	\$ 3,589	\$ 175,843	\$ 3,792,804	\$ 619,128	\$ 740,000	\$ 2,433,676	\$ 17,345,704	\$ -	\$ 22,009,500	3,315	\$ 79.70	\$ 3,170,537	46	\$ 2,807	\$ 129,130	
2035	3,405	\$ 94.36	\$ 3,855,557	51	\$ 3,589	\$ 183,021	\$ 4,038,577	\$ 635,934	\$ 760,000	\$ 2,642,644	\$ 19,988,348	\$ 524,210	\$ 22,533,710	3,361	\$ 83.69	\$ 3,375,259	46	\$ 2,807	\$ 129,130	
2036	3,456	\$ 99.08	\$ 4,108,971	51	\$ 3,589	\$ 183,021	\$ 4,291,991	\$ 652,739	\$ 780,000	\$ 2,859,252	\$ 22,847,600	\$ 82,662	\$ 22,616,372	3,408	\$ 87.87	\$ 3,593,581	47	\$ 2,807	\$ 131,937	
2037	3,507	\$ 104.03	\$ 4,378,087	51	\$ 3,589	\$ 183,021	\$ 4,561,107	\$ 669,544	\$ 800,000	\$ 3,091,563	\$ 25,939,163	\$ 367,191	\$ 22,983,563	3,456	\$ 92.26	\$ 3,826,405	48	\$ 2,807	\$ 134,744	
2038	3,560	\$ 109.23	\$ 4,666,464	53	\$ 3,589	\$ 190,198	\$ 4,856,662	\$ 686,350	\$ 820,000	\$ 3,350,312	\$ 29,289,474	\$ 1,149,283	\$ 24,132,846	3,504	\$ 96.88	\$ 4,073,527	48	\$ 2,807	\$ 134,744	
2039	3,613	\$ 114.70	\$ 4,972,733	53	\$ 3,589	\$ 190,198	\$ 5,162,931	\$ 703,155	\$ 840,000	\$ 3,619,776	\$ 32,909,250	\$ -	\$ 24,132,846	3,553	\$ 101.72	\$ 4,337,015	49	\$ 2,807	\$ 137,551	
2040	3,668	\$ 120.43	\$ 5,300,854	55	\$ 3,589	\$ 197,375	\$ 5,498,229	\$ 719,961	\$ 860,000	\$ 3,918,268	\$ 36,827,518	\$ -	\$ 24,132,846	3,603	\$ 106.81	\$ 4,617,951	50	\$ 2,807	\$ 140,358	
2041	3,723	\$ 126.45	\$ 5,649,355	55	\$ 3,589	\$ 197,375	\$ 5,846,730	\$ 736,766	\$ 880,000	\$ 4,229,963	\$ 41,057,481	\$ -	\$ 24,132,846	3,654	\$ 112.15	\$ 4,917,483	51	\$ 2,807	\$ 143,165	
2042	3,778	\$ 132.77	\$ 6,019,453	55	\$ 3,589	\$ 197,375	\$ 6,216,828	\$ 753,572	\$ 900,000	\$ 4,563,257	\$ 45,620,738	\$ 1,350,860	\$ 25,483,707	3,705	\$ 117.76	\$ 5,235,424	51	\$ 2,807	\$ 143,165	
	973	total new connections (sewer)													900	total new connections (water)				

ORANGE = 10% RATE INC

YELLOW = 5% RATE INCR PLUS \$15⁰⁰/MO

PINK = 5% RATE INCR PLUS \$15⁰⁰/MO

combined water, sewer and includes 10% increase in 2023, four (4) \$15/connect base-rate increases (separate from annual 5% increase) and annual 5% increase from 2024 onward

Domestic Water												Starting Account Balance	Bank Balance
Irrigation Qty	Irrig Cost	Irrigation Revenue	Reuse Qty	Reuse Cost	Reuse Revenue	Total Revenue	Operating - Water	User Revenue - OpEx	Net User Revenue - OpEx	CIP	Net CIP		
575,600,000	\$ 1.54	\$ 886,424	\$ 71,100,000	\$ 1.30	\$ 92,430	\$ 1,636,795	\$ 830,000	\$ 806,795	\$ 806,795	\$ 1,075,000	\$ 1,075,000	\$ 7,000,000	\$6,297,512
581,931,600	\$ 1.70	\$ 987,538	\$ 71,100,000	\$ 1.41	\$ 99,896	\$ 1,872,361	\$ 843,500	\$ 1,028,861	\$ 1,835,656	\$ 2,661,750	\$ 3,736,750	\$ -	\$2,613,398
588,332,848	\$ 1.78	\$ 1,048,321	\$ 71,100,000	\$ 1.48	\$ 104,890	\$ 1,987,795	\$ 857,000	\$ 1,130,795	\$ 2,966,450	\$ 2,342,813	\$ 6,079,563	\$ -	(\$91,155)
594,804,509	\$ 1.87	\$ 1,112,845	\$ 71,100,000	\$ 1.55	\$ 110,135	\$ 2,636,723	\$ 870,500	\$ 1,766,223	\$ 4,732,673	\$ 567,236	\$ 6,646,799	\$ -	(\$1,374,296)
601,347,359	\$ 1.96	\$ 1,181,341	\$ 71,100,000	\$ 1.63	\$ 115,642	\$ 2,803,234	\$ 884,000	\$ 1,919,234	\$ 6,651,907	\$ 1,093,956	\$ 7,740,754	\$ -	(\$1,489,201)
607,962,179	\$ 2.06	\$ 1,254,052	\$ 71,100,000	\$ 1.71	\$ 121,424	\$ 3,518,788	\$ 897,500	\$ 2,621,288	\$ 9,273,196	\$ 1,914,422	\$ 9,655,177	\$ -	(\$1,055,277)
614,649,763	\$ 2.17	\$ 1,331,239	\$ 71,100,000	\$ 1.79	\$ 127,495	\$ 3,744,993	\$ 911,000	\$ 2,833,993	\$ 12,107,189	\$ 2,010,143	\$ 11,665,320	\$ -	(\$1,111,753)
621,410,911	\$ 2.27	\$ 1,413,177	\$ 71,100,000	\$ 1.88	\$ 133,870	\$ 3,976,419	\$ 924,500	\$ 3,051,919	\$ 15,159,109	\$ 10,609,537	\$ 22,274,857	\$ -	(\$8,955,994)
628,246,431	\$ 2.39	\$ 1,500,158	\$ 71,100,000	\$ 1.98	\$ 140,563	\$ 4,228,204	\$ 938,000	\$ 3,290,204	\$ 18,449,313	\$ 11,080,916	\$ 33,355,773	\$ -	(\$16,575,034)
635,157,142	\$ 2.51	\$ 1,592,493	\$ 71,100,000	\$ 2.08	\$ 147,591	\$ 4,490,066	\$ 951,500	\$ 3,538,566	\$ 21,987,879	\$ -	\$ 33,355,773	\$ -	(\$12,790,335)
642,143,870	\$ 2.63	\$ 1,690,511	\$ 71,100,000	\$ 2.18	\$ 154,971	\$ 4,768,631	\$ 965,000	\$ 3,803,631	\$ 25,791,510	\$ -	\$ 33,355,773	\$ -	(\$9,045,932)
649,207,453	\$ 2.76	\$ 1,794,561	\$ 71,100,000	\$ 2.29	\$ 162,719	\$ 5,061,262	\$ 978,500	\$ 4,082,762	\$ 29,874,272	\$ -	\$ 33,355,773	\$ -	(\$3,578,973)
656,348,735	\$ 2.90	\$ 1,905,017	\$ 71,100,000	\$ 2.40	\$ 170,855	\$ 5,375,538	\$ 992,000	\$ 4,383,538	\$ 34,257,810	\$ -	\$ 33,355,773	\$ -	\$3,238,241
663,568,571	\$ 3.05	\$ 2,022,270	\$ 71,100,000	\$ 2.52	\$ 179,398	\$ 5,706,057	\$ 1,005,500	\$ 4,700,557	\$ 38,958,367	\$ -	\$ 33,355,773	\$ -	\$10,057,231
670,867,825	\$ 3.20	\$ 2,146,741	\$ 71,100,000	\$ 2.65	\$ 188,368	\$ 6,060,627	\$ 1,019,000	\$ 5,041,627	\$ 43,999,993	\$ -	\$ 33,355,773	\$ -	\$17,875,448
678,247,371	\$ 3.36	\$ 2,278,873	\$ 71,100,000	\$ 2.78	\$ 197,786	\$ 6,437,808	\$ 1,032,500	\$ 5,405,308	\$ 49,405,301	\$ -	\$ 33,355,773	\$ -	\$26,005,128
685,708,092	\$ 3.53	\$ 2,419,138	\$ 71,100,000	\$ 2.92	\$ 207,676	\$ 6,835,084	\$ 1,046,000	\$ 5,789,084	\$ 55,194,385	\$ -	\$ 33,355,773	\$ -	\$33,995,240
693,250,881	\$ 3.70	\$ 2,568,036	\$ 71,100,000	\$ 3.07	\$ 218,059	\$ 7,260,662	\$ 1,059,500	\$ 6,201,162	\$ 61,395,547	\$ -	\$ 33,355,773	\$ -	\$43,816,177
700,876,641	\$ 3.89	\$ 2,726,098	\$ 71,100,000	\$ 3.22	\$ 228,962	\$ 7,713,370	\$ 1,073,000	\$ 6,640,370	\$ 68,035,917	\$ -	\$ 33,355,773	\$ -	\$54,374,815
708,586,284	\$ 4.08	\$ 2,893,890	\$ 71,100,000	\$ 3.38	\$ 240,410	\$ 8,194,949	\$ 1,086,500	\$ 7,108,449	\$ 75,144,366	\$ -	\$ 33,355,773	\$ -	\$65,713,227
716,380,733	\$ 4.29	\$ 3,072,009	\$ 71,100,000	\$ 3.55	\$ 252,431	\$ 8,703,029	\$ 1,100,000	\$ 7,603,029	\$ 82,747,395	\$ -	\$ 33,355,773	\$ -	\$76,528,653

Rate Table	
SWWSD Growth (Sewer)	1.50%
SWWSD Growth (Water)	1.40%
User Rate Increase (Sewer)	5.00%
User Rate Increase (Water)	5.00%
Connection Fee Increase (Sewer)	5.00%
Connection Fee Increase (Water)	5.00%
Connection Fee (Sewer)	\$3.100
Connection Fee (Water)	\$1.900
Connections	2,805
Reuse Cost per 1,000 gal	\$1.30
Reuse Rate Increase	5.00%
Irrig Cost per 1,000 gal	\$1.54
Irrig Rate Increase	5.00%
Sewer Rates	\$23.00
Water Rates	\$19.55
SWWSD Flow Usage	50.00%

2022 WOOD RIVER VALLEY RESIDENT SURVEY

June 7th, 2022

THE PURPOSE

Visit Sun Valley has and continues to prioritize stewardship in their overall Destination Marketing and Management initiatives. In the spring of 2022, they launched the Wood River Valley Resident Survey in an effort to gain a better understanding of opinions and priorities of area residents (both year-round and seasonal/second homeowners). The goal of this survey was to build baseline of data and community feedback to guide VSV in building a balance between the needs and expectations of year-round and seasonal residents, businesses, visitors, and the environment.

SURVEY METHODS

The Resident Survey was conducted by [RRC Associates](#) from March through May of 2022.

An invitation to participate in the survey was mailed via postcards to a random sample of residents based on registered voter lists, as well as to seasonal residents (second homeowners) based on Blaine County Assessor records. Respondents to these invitations are considered the “Invite (statistically valid)” sample.

In addition, following the postcard mailing, the survey was opened to the larger community and the survey was advertised through multiple channels.

Total number of surveys received to date:

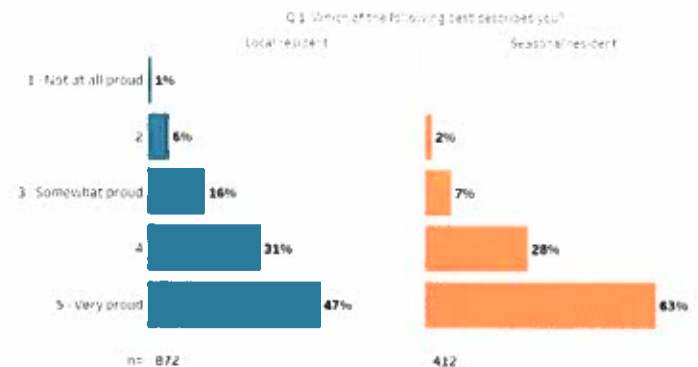
- 1,433 total responses
- 76% Year-Round Residents // 24% Seasonal & Part-Time Residents

KEY FINDINGS

Residents are proud of the WVR as a place to live.

They are also likely to host visitors to their homes and to the area. In other words, when we think of tourism, we are really talking about visitors that come independent of a previous connection to the Wood River Valley (WRV) and visitors that are staying with us and may be guided and influenced by our input and suggestions.

Q 18. In talking with friends and visitors, how would you describe your level of pride in the Wood River Valley as a place to live?



A variety of factors contribute to the Quality of Life (QoL)

The survey evaluated the QoL experienced by residents. The importance of 18 factors contributing to QOL was probed. There was strong consensus among residents and seasonal residents alike on many of the most important factors in rank order including:

- Access to outdoor activities and experiences
- Small town/sense of community
- Quality of recreation facilities and programs
- Local events and festivals
- Vibrant/high energy community
- Arts/culture/entertainment

Importance of a small town/sense of community

When asked, “What topics that should receiver greater attention as local agencies and decision makers look to the future?” A “small town/sense of community” was most identified by a significant margin with both full time and Seasonal Residents giving it an identical 63% rating of importance.

Potentially declining Quality of Life

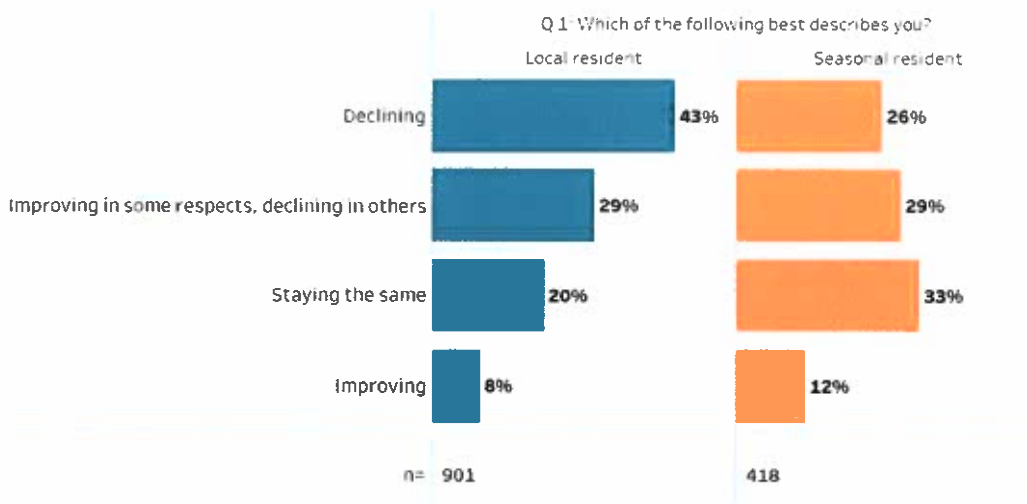
When asked if the quality of life was improving or declining, there was distinct differences of opinion on the question.

- About 33% of all respondents said the quality of life is “improving or staying the same,”
- (37%) said the QOL was “declining.”

The segment of respondents that said things are declining have received considerable attention in the analysis. Findings suggest that the identified major source of concern by those citing “decline” are local residents who’ve lived/owned in the area a long time (particularly 20+ years). This set of people, as well as residents who are generally dependent on the local WRV economy, tend to indicate that their QoL has been declining.

Upon further probing, this segment is particularly likely to identify concerns for changes in the area, and they identify crowding, and trail usage and access. While this group is not a majority, they are expressing opinions that are broadly held and they merit attention and consideration.

Q 10: Over the past few years, would you say your overall quality of life in the Wood River Valley has been:



Personal challenges

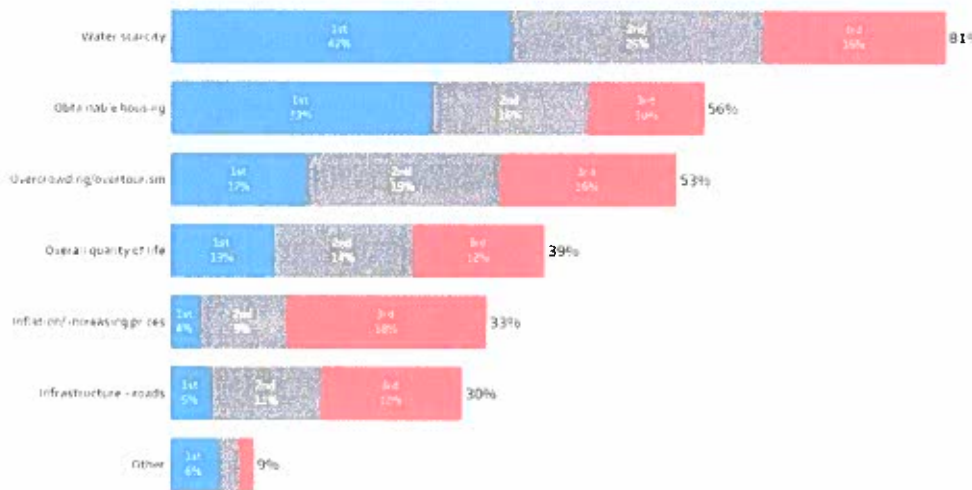
When asked about the biggest impact or challenges currently affecting respondents personally, service industry staffing and housing challenges dominated. Not surprisingly, housing availability and home prices (a separate category), were rated a particularly large challenge for full time residents. This theme of workforce/staffing issues and housing affordability problems was relatively frequently mentioned throughout open-ended responses.

Challenges that should receive attention by local leaders

- Water Scarcity
- Housing Over
- Crowding/Over Tourism

Q 27: Looking to the future, what are the three challenges that you believe should receive attention from local officials and decision-makers?

Overall Average



Source: RRC Associates

Survey responses on topics related to tourism provide important input to frame future discussions. As shown below, there are distinct patterns in the survey results that suggest that a balancing of priorities will be needed. While the tourism-based economy is generally supported and valued, a majority of respondents are also concerned for change. And while crowding is an issue for many, there are divergent opinions on whether respondents would “be willing to pay more taxes for local services if it meant fewer

visitors in the area.” Importantly, opinions are similarly held by full-time residents and seasonal residents alike.

Q 20: How much do you agree or disagree that...

Higher Among Local Residents

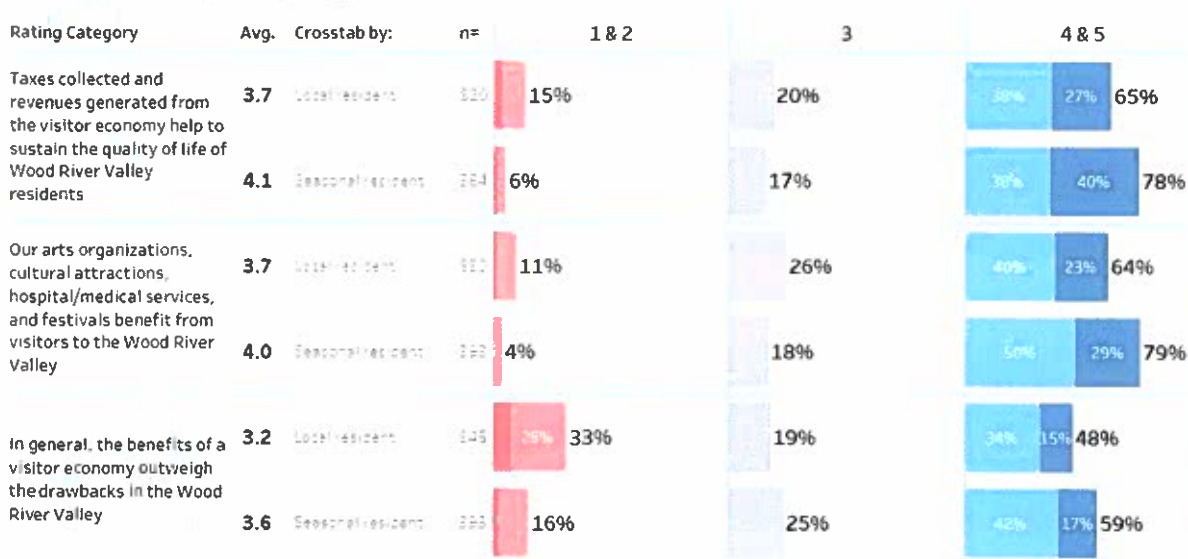
1 = Strongly disagree; 5 = Strongly agree



Q 20: How much do you agree or disagree that...

Higher Among Seasonal Residents

1 = Strongly disagree; 5 = Strongly agree



Source: RRC Associates

KEY TAKEAWAYS

- The survey probed complex topics important as the WRV community looks to the future. The large level of community participation and the extensive interest as expressed by open-ended responses merit attention. The data provide a means for listening.
- Residents care about the WRV, they are proud of where they live, and most are deeply appreciative of the unique setting and amenities that contribute to QoL.
- There are significant concerns about changes that are perceived to be occurring, and the impacts of more people on QoL, the environment, and on the ability of the area to sustain itself long-term. The Resident Survey has identified areas of consensus among stakeholders, as well as where there are differences of opinion. There is broad agreement on the importance of a “small town/sense of community.” Going forward, it will be important to understand what residents mean by this, actionable next steps be identified.
- Future discussions and actions will require trying to find a balance between shared values and differences of opinion, and between the challenges of a visitor economy and the impacts that visitors and residents create.
- The RRC team concludes that listening to the community through efforts like the 2022 Resident Survey is an important step toward planning for the future. VSV can play an important role by broadening its focus and continuing to explore opportunities to set priorities in light of sustainability objectives, community values, and pressures from change that will continue into the future.
- The survey report will be finalized by mid-June, and the results can be broadly shared with survey respondents, local stakeholders, and city/county officials.

FULL RESULTS

[Click Here for access to all of the survey results.](#)

Notice of Meeting

WATER DISTRICTS 37 ADVISORY BOARD MEETING

Wednesday, August 10, 2022

1:30 PM

Water District 37 Office & Zoom

Shoshone, Idaho

** ALL ITEMS LISTED ON THIS AGENDA ARE POTENTIAL ACTION ITEMS AND VOTING MAY OCCUR ON ANY ITEM LISTED **

AGENDA

- 1) Approval of minutes from the March 10, 2022 Advisory Board Meeting
- 2) 2022 Budget Review – to date
- 3) 2022 Cloud Seeding payment (PYMT POSTPONED TO 2023)
- 4) Beaver Dam removal @ Hwy 93 Bridge payment (+715)
- 5) Gas Mileage – IRS rate increase (62.5 cents per mile, July 1, 2022)
- 6) Bank Account Signers
- 7) 2023 Audit Contract
- 8) Water District Job Vacancies
- 9) Water District updates
- 10) Adjourn

Amendment(s) to agenda, if needed, as noted in Idaho Code 67-2343

Executive Session, if needed, as noted in Idaho Code 67-2345

Any person needing special accommodations to participate in the above noticed meeting should contact the Water District office, 1 day prior to the meeting at 208-886-2451 or stop by at: 107 West 1st Shoshone, Idaho.

WATER DISTRICT 37 ADVISORY BOARD MEETING

Thursday, March 10, 2022

1:30 PM

Lincoln Co. Community Center & Zoom
Shoshone, Idaho

**** ALL ITEMS LISTED ON THIS AGENDA ARE POTENTIAL ACTION ITEMS AND VOTING MAY OCCUR ON ANY ITEM LISTED**

Chairman Pat McMahon called the meeting to order at 1:34pm on Thursday March 10, 2022, at the Lincoln County Community Center and Zoom in Shoshone, Idaho. In attendance were Advisory Board members: Rod Hubsmith, Mike Elliott, Howard Butch Morris, via Zoom: Nick Purdy, Justin Stevenson, Sharon Lee, and Dave Bell. Also in attendance were Tim Luke IDWR via Zoom, Nathan Erikson IDWR via Zoom, Carl Pendleton, Watermaster Kevin Lakey, Sec/Treas. Cyndi McCowan and Sunny Healey. Bill Arkoosh was unable to attend.

Chairman McMahon noted a proposed change in agenda to include additional items. Discussion to include equipment retirement, Water District vehicle use, Watermaster's pay for March, and increasing fuel costs in meeting topics.

Approval of the February 8, 2022, minutes

Rod Hubsmith made a motion to approve the minutes of the February 8, meeting as presented. Mike Elliott seconded the motion. Call for discussion. Sharon Lee commented on discussions during the previous Board meeting to evaluate salaries after Watermaster deliberations. Discussion. Rod Hubsmith made a motion to amend the minutes (to evaluate the remainder of the District salaries after the Watermaster discussion occurs.) Motion seconded by Carl Pendleton. Rod Hubsmith made a motion to approve the amended meeting minutes. Motion seconded by Mike Elliott. Call for discussion. Vote. All in favor. Motion passed unopposed.

2021 Audit Review

Chairman McMahon gave board members time to review the audit. S. Lee commented there has not been a presentation by the auditors for two years. Discussion regarding selection of auditors. Cyndi McCowan noted that the auditor presentation is a courtesy. Note: This was during the COVID 19 time. Call for a motion. Dave Bell made a motion to accept the audit. Motion seconded by Mike Elliott. Call for discussion. Vote. All in favor. Motion passed unopposed.

House keeping

Discussion regarding continued employee use of District vehicle. Discussion on increasing fuel costs. Question regarding revised budget. Next on agenda.

Update of Watermaster position

Chairman McMahon gave an overview of the Watermaster position status noting Kevin Lakey will hold the position, Cyndi McCowan will be acting Watermaster until the position is filled, with Ryan Fuchs, Sunny Healey, and a seasonal groundwater deputy. Chairman McMahon confirmed with Cyndi McCowan that the budget has been amended and prorated for 10 months. Discussion. Sharon Lee requested clarification of positions. Cyndi McCowan gave an overview of operations. Carl Pendleton clarified shared management responsibilities for Kevin Lakey. Tim Luke requested an update on candidates for the Watermaster position. Chairman McMahon gave an update on recent candidates. Discussion.

Executive Session §74-206 (j)

Sharon Lee made a motion to enter into executive session. Motion seconded by Rod Hubsmith. Executive session began 1:55pm. Exit executive session at 2:15pm.

Justin Stevenson made a motion to retire equipment on the list provided. Rod Hubsmith seconded the motion. Motion passed unopposed. Confirm motion.

Revisions to 2022 Budget

Chairman McMahon gave an overview of the revised budget. Discussion on salaries, hourly rate for Kevin Lakey, and Big Wood Canal Company reimbursement, Discussion regarding updating secretary/treasurer job description to include assistant watermaster. Discussion on secretary/treasurer/assistant watermaster schedule.

Dave Bell made a motion to approve the revised Budget 2/8/22 as presented. Motion seconded by Justin Stevenson. Call for discussion. Vote. Motion passed unopposed.

Chairman McMahon and Carl Pendleton to work on hourly rate for Kevin Lakey for work for District 37 at Big Wood Canal Company. Discussion on district personnel use of District vehicle ok. Call for further discussion. There was no further discussion.

Adjourn

Rod Hubsmith made a motion to adjourn. Motion seconded by Justin Stevenson. All in favor. Meeting adjourned 2:25pm.

Respectfully,

Pat McMahon _____

Sunny Healey _____

Chairman-Date _____

Mtg-Sec Date _____

As of July 31, 2022

2022 ACTUAL EXPENDITURES			January	February	March	April	May	June	July	Total
1st Half	Month	BILLS	\$ 13,927.81	\$ 14,970.65	\$ 3,399.84	\$ 6,922.76	\$ 7,560.30	\$ 7,249.39	\$ 7,258.03	\$ 61,288.78
2nd Half	Month	BILLS			\$ 11,625.79	\$ 12,580.68	\$ 17,713.00	\$ 14,117.67	\$ 15,160.96	\$ 71,198.10
	Payroll		\$ 14,187.07	\$ 14,187.07	\$ 17,265.00	\$ 19,323.85	\$ 21,483.85	\$ 22,613.85	\$ 22,843.85	\$ 131,904.54
Total			\$ 28,114.88	\$ 29,157.72	\$ 32,290.63	\$ 38,827.29	\$ 46,757.15	\$ 43,980.91	\$ 45,262.84	\$ 264,391.42

2022 ESTIMATED EXPENDITURES			3 %	August	September	October	November	December	
1st Half	Month	3% Above 2021	\$ 5,488.43	\$ 11,769.73	\$ 2,971.81	\$ 2,382.26	\$ 1,750.87		
2nd Half	Month	3% Above 2021	\$ 11,453.62	\$ 30,039.62	\$ 12,569.29	\$ 10,974.47	\$ 11,819.47		
	Payroll Estimate		\$ 22,843.85	\$ 16,578.85	\$ 15,020.00	\$ 11,000.00	\$ 11,000.00		\$ 264,391.42
WITHOUT WM OR OFFICE MANGER FULL PAY			\$ 39,785.90	\$ 58,388.20	\$ 30,561.09	\$ 24,356.73	\$ 24,570.33	\$ 177,662.25	\$ 266,662.25
2022 CLOUD SEEDING BILL				\$ 89,000.00					
				\$ 147,388.20					TOTAL \$ 531,053.67

ESTIMATED FULL YEAR EXPENDITURES

Annual Water Users Meeting Approved Budget 2022 \$510,461.72
\$ (442,053.67) Estimated 2022 expenses without cloud seeding
 Estimated remaining from 2022 Approved Budget \$68,408.05 Amt that could be used for Watermaster and/or Office Manager Salaries