

**SUN VALLEY WATER & SEWER DISTRICT
REGULAR MEETING
AGENDA IN THE COUNCIL CHAMBER OF THE SUN VALLEY CITY HALL
8:30 A.M., Monday, September 19, 2022**

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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 August 15, 2022
- **FINANCIAL REPORT**
- **APPROVAL CHECK VOUCHERS AND PAYROLL**
 1. Payment Approval Report Unpaid over \$5,000 excluding recurring 08/15/22 - 09/18/22: \$ 130,015.67
 2. Paid Invoice Report 08/15/22 - 09/18/22: \$ 189,573.09
 3. Payroll 08/01/22-08/14/22: \$ 13,080.30
 4. Payroll 08/15/22-08/28/22: \$ 13,490.93
 5. Well Fargo Credit Card Statement: \$ 448.52
 6. New Vendors: Storey Construction (+invoice); Road Work Ahead

- **WATER PUMPED (August 2022):** 181,003,200 [ReUse = 15,749,500]

- **SEWER FLOWS FOR August 2022**

<i>ELKHORN</i>	<i>6,629,000</i>	
<i>SUN VALLEY</i>	<i><u>12,094,000</u></i>	
TOTAL (SV)	18,723,000	54.00%
KETCHUM	15,948,000	46.00%

- **KSTP REPORT**
- **ENGINEERING - Regular update**
- **INTERLOCAL AGREEMENT / RENEWAL (GIS Inclusion)**
- **BWGW MANAGEMENT TERM SHEET - Regular update, year 1**
- **WATER DISTRICT 37 - Update**
- **PUBLIC COMMENT**
- **EXECUTIVE SESSION**
- **ADJOURNMENT**

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.

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

**SUN VALLEY WATER AND SEWER DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
IN THE COUNCIL CHAMBERS OF THE SUN VALLEY CITY HALL and via conference call
Monday, August 15, 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
Jeanene Parker, Treasurer
Evan Robertson, Counsel
Marybeth Collins, Office Manager

CALL TO ORDER

Chairman Loyd called the Regular Meeting to order at 8:32 a.m., with quorum being established.

OPEN PUBLIC HEARING

Chairman Loyd opened the budget review to public hearing at 8:32am.

APPROVAL OF MINUTES

Director Hendricks motioned to approve the minutes and Director Brown seconded the motion, which then passed unanimously by those present.

FINANCIAL REPORT AND APPROVAL

Treasurer Jeanene Parker spoke to the continued work on the budgeting process including drafting the L2 as well as the regular business of the District.

Director Webking motioned to approve the items one (1) through seven (7), on the agenda as follows:

- (1) Approval Report Unpaid over \$5,000 excluding recurring for the period 07.18.22 – 08.14.22 for \$125,676.89;
- (2) the Paid Invoice Report for the period 07.18.22 – 04.14.22 for \$375,050.49;
- (3) the Payroll Report for the period 06/20/22 – 07/03/22 for \$14,714.46;
- (4) the Payroll Report for the period 07/04/22 - 07/17/22 for \$12,636.28;
- (5) the Payroll Report for the period 07/18/22 - 07/31/22 for \$13,753.20;
- (6) the Wells Fargo Credit Card Statement in the amount of \$4,994.76;
- (7) approval of a new vendors and related invoicing Roberts Electric, Terra Landscapes and Clearwater Landscaping.

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

WASTEWATER TREATMENT PLANT REPORT

Pat reported that the wastewater treatment plant is operating well, and that many of the Ketchum staff, including Mick, are out working on the road chipseal process. The ReUse portion of the system was shut down in mid July, for approximately 10 days, as the direct result of warm temperatures, and turbidity in the water. This issue has been addressed.

KSTP - MOU

Counsel and the Board discussed the existing agreement for shared usage, and attendant responsibilities, of the Ketchum Sewer Treatment Plant.

ENGINEERING

The Board was brought up to date on Jacob's efforts to date on altitude valve-replacement contracts and other capital projects.

CLOSE BUDGET HEARING

No public comment was received for the budget. The hearing period was closed at 10:02am.

BUDGET

Director Webking inquired about the drafted L2 which was included in the board packet was confirmed to be the most recent iteration of the updated form provided. Discussion regarding historical review in comparison to current budgeting, planning for capital items and the District's historic actions related to rates occurred.

Director Webking motioned to approve the minutes and Director Hendricks seconded the motion, which then passed unanimously.

BWGWMM COMMITTEE UPDATE

Purchase water was used in July, and supplemented by additional purchase of 1,000 ac ft by the CIEF Fund, but the final option to purchase 600 ac ft seems to be unnecessary for this season. Station 10 has been holding the 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. The final irrigation date is September 15th. Some conversation related to fallowing land, and alternative use such as solar panels and the like was discussed.

A local survey included in the packet referenced the strong local awareness and concern about water in the Wood River Valley.

Director Hendricks discussed the upcoming exterior painting for City Hall, and its carbon reducing properties.

WATER DISTRICT 37

The Board was brought up to date on Water District 37 budget issues, staffing issues and current planning.

PUBLIC COMMENT

None.

EXECUTIVE SESSION

None.

ADJOURNMENT

Having no further business to conduct, Chairman Loyd declared the meeting adjourned at 10:17 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: SEPTEMBER 19, 2022
SUBJECT: TREASURER'S REPORT

1. Department Activities – Finalize L-2 and submit to County, update annual disclosure statement and send to Chase Bank, Quarterly Billing, 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 (2 cycles)
10. Wells Fargo Credit Card Statement
11. Vendor Approval – Storey Construction, Road Work Ahead

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

Format consistent with Approved Budget

	7/31/2022	7/31/2021	8/31/2022	8/31/2021	FYTD	APPROVED BUDGET	PERCENT ACHIEVED
% Of Fiscal year that has elapsed>>>	67%		75%				
SUMMARY FINANCIAL DASHBOARD							
REVENUES							
Water & Sewer Charges	7,081	36,021	364,255	361,095	1,507,474	1,505,000	100.16%
Irrigation/Sprinkling Charges	127,857	124,286	92,543	113,467	606,064	895,000	67.72%
Property Taxes - General	89,540	86,671	89,433	86,287	805,666	1,071,156	75.21%
Property Taxes - Water & Sewer Bonds	27,286	27,537	27,250	27,268	245,573	326,350	75.25%
State Sales Tax and Other Revenues	17,599	33,858	98,289	45,321	225,959	131,545	171.77%
McHanville LID	242	40	368	38	1,112	740	150.23%
Capital Reimbursements					9,856	9,856	100.00%
Total Revenue	269,605	308,412	672,137	633,476	3,401,704	3,939,647	86.35%
Use of (Addition to) Unappropriated Funds	30,228		-355,417		-503,975	5,391,790	-9.35%
Total Revenues	299,833	308,412	316,720	633,476	2,897,729	9,331,437	31.05%
EXPENDITURES							
Salaries and Related Expenses	76,767	59,089	51,845	81,527	566,564	981,000	57.75%
Operating Expenses	72,444	98,791	101,086	134,635	778,166	1,382,500	56.29%
KSTP Expenses	43,878	59,629	59,863	40,198	430,022	845,000	50.89%
Depreciation & Amortization	79,999	80,880	80,000	80,880	713,024	1,090,000	65.42%
Non Operating Expenditures-Debt Service Interest 2018 Bond	2,269	293,344	2,269	3,392	20,419	27,226	75.00%
Non Operating Expenditures-Debt Service Interest McHanville LID	319	349	319	349	2,875	3,833	75.00%
Capital Improvements	24,157	33,356	21,337	35,912	386,658	5,795,000	6.67%
Total Monthly Expenditures	299,833	625,439	316,720	376,894	2,897,728	10,124,559	28.62%
Monthly Excess of Revenues over Expenditures	-30,228	-317,027	355,417	256,582	503,975		
Running Excess/Deficit of Revenues over Expenditures	148,558	-287,613	503,975	-31,031	503,975		
Net	0		0		0	-	

Increase over last month due to Quarterly Billing

Reduction in sprinkling accrual based on reduced usage in August year over year. Elkhorn revenue down (-3.06%) SV down(-7.48%)

Increase due to Idaho state sales tax, H/U Fees for 327 Juniper, 150 Lanes Way, 99 Blue Grouse, 202 Sun Peak & Sunshine Bldgs A, B & F (13 units)

Reduced payroll due to 2 periods from 3 in July.

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

ASSETS

CURRENT ASSETS

CASH

1-01-00	CASH - OPERATING CHECKING	219,585.42
1-02-00	CASH - 2018 BOND FUND (2007)	543.27
1-05-00	CASH -'04 KSTP CONSTRUCT. FUND	500.09
1-05-01	CASH -'08 MCHANVILLE LID	607.22

TOTAL CASH	221,236.00
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TAXES RECEIVABLE

1-06-00	TAXES RECEIVABLE - CURRENT	10,533.91
1-09-00	TAXES RECEIVABLE-CURRENT-BOND	2,978.52

TOTAL TAXES RECEIVABLE	13,512.43
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ACCOUNTS RECEIVABLE

1-15-00	ACCOUNTS RECEIVABLE - OTHER	258.83
1-16-00	ACCOUNTS RECEIVABLE METERED LO	49,051.80
1-17-00	ACCOUNTS RECEIVABLE W/S TRADE	851,479.42
1-18-00	ACCRUED SPRINKLING REVENUE SV	(20,137.05)
1-19-00	ACCRUED SPRINKLING REVENUE ELK	(27,062.18)

TOTAL ACCOUNTS RECEIVABLE	853,590.82
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1-41-00	INVENTORY OF SUPPLIES	57,723.50
1-48-00	INVESTMENTS-2018 BOND RPAY FND	42,736.92
1-50-00	INVESTMENTS - GENERAL FUND	7,285,179.37
1-51-00	INVESTMENTS - CAP RESERVE FUND	102,467.84
1-52-00	SEWER REPLACEMENT/REPAIR FUND	448,354.83
1-54-00	INVESTMENTS-'04 KSTP CONST FND	2,028.49
1-54-01	INVESTMENTS-'08 MCHANVILLE LID	329,576.78
1-55-00	PREPAID EXPENSES	3,503.54

TOTAL	8,271,571.27
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TOTAL CURRENT ASSETS	9,359,910.52
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SUN VALLEY WATER & SEWER DIST
BALANCE SHEET
AUGUST 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	398,300.81
1-69-00	FIXED ASSETS - W.I.P. - SEWER	353,379.69
1-69-50	FIXED ASSETS - REUSE	4,613,070.63
		4,613,070.63
	TOTAL PROPERTY PLANT & EQUIPMENT	28,771,132.82
ACCUM DEPRECIATION		
1-72-00	DEPRECIATION - BUILDINGS	(500,903.66)
1-73-00	DEPR - IMPR NOT BLDG - WATER	(9,071,468.30)
1-74-00	DEPR - IMPR NOT BLDG - SEWER	(2,513,830.03)
1-75-00	DEPR - MACH/EQUIP - WATER	(406,521.98)
1-76-00	DEPR - MACH/EQUIP - SEWER	(284,550.22)
1-77-00	DEPR - OFFICE EQUIPMENT	(114,247.67)
1-78-00	DEPR - REUSE	(880,924.99)
		(13,772,446.85)
	TOTAL ACCUM DEPRECIATION	(13,772,446.85)
DEFERRED CHARGES		
1-96-00	CONTRIBUTION - KSTP (ASSET)	13,161,646.63
1-97-00	ACCUMULATED AMORTIZATION KSTP	(8,130,630.45)
1-99-00	DOF OF RES.-PENSION OBLIGATION	184,202.00
		184,202.00
	TOTAL DEFERRED CHARGES	5,215,218.18
	TOTAL FIXED ASSETS	20,213,904.15
	TOTAL ASSETS	29,573,814.67

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

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES

2-01-00	ACCOUNTS PAYABLE		160,061.30
2-11-00	CURRENT PORTION LONG TERM DEBT		299,124.00
2-12-00	ACCR INT PAYABLE ON BONDS		7,109.32
2-16-00	SALARIES PAYABLE		18,079.72
2-17-00	SIT - PAYROLL TAXES PAYABLE		743.00
2-21-00	INS - PAYROLL DEDUCT PAYABLE		7,010.66
2-24-00	DEF COMP - PAYROLL TAXES PAY		71,026.32

TOTAL CURRENT LIABILITIES 563,154.32

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 870,044.86

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		351,761.78
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	890,633.34	

BALANCE - CURRENT DATE 21,906,961.73

TOTAL FUND EQUITY 28,703,769.81

TOTAL LIABILITIES AND EQUITY 29,573,814.67

SUN VALLEY WATER & SEWER DIST
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING AUGUST 31, 2022

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
WATER AND SEWER REVENUE					
OPERATING REVENUES					
3-38-00	79,418.50	361,447.56	350,000.00	(11,447.56)	103.3
3-39-00	91,030.23	364,331.93	375,000.00	10,668.07	97.2
3-40-00	89,453.15	362,041.49	360,000.00	(2,041.49)	100.6
3-41-00	104,352.64	419,653.21	420,000.00	346.79	99.9
3-42-00	30,000.00	214,669.74	320,000.00	105,330.26	67.1
3-43-00	62,542.86	391,394.59	575,000.00	183,605.41	68.1
3-45-00	975.00	1,875.00	1,200.00	(675.00)	156.3
3-46-00	975.00	1,725.00	1,200.00	(525.00)	143.8
TOTAL OPERATING REVENUES	458,747.38	2,117,138.52	2,402,400.00	285,261.48	88.1
NON-OPERATING REVENUES					
3-01-00	89,433.27	805,665.81	1,071,156.00	265,490.19	75.2
3-02-00	27,249.88	245,573.20	326,350.00	80,776.80	75.3
3-19-00	1,914.75	4,834.43	.00	(4,834.43)	.0
3-34-00	20,315.68	56,421.55	57,500.00	1,078.45	98.1
3-47-00	40,300.00	74,300.00	49,600.00	(24,700.00)	149.8
3-49-00	24,700.00	43,700.00	30,400.00	(13,300.00)	143.8
3-69-00	13.00	15,264.27	11,000.00	(4,264.27)	138.8
3-70-00	.00	.00	100.00	100.00	.0
3-71-00	8,735.21	26,718.82	10,000.00	(16,718.82)	267.2
3-72-00	114.31	345.61	100.00	(245.61)	345.6
3-73-00	.00	.00	100.00	100.00	.0
3-74-00	.00	.32	.00	(.32)	.0
3-75-00	2.43	8.30	2.50	(5.80)	332.0
3-76-00	243.56	765.48	370.00	(395.48)	206.9
3-77-00	.00	.00	2.50	2.50	.0
3-78-00	367.86	1,111.72	370.00	(741.72)	300.5
3-90-00	.00	9,855.55	9,856.00	.45	100.0
TOTAL NON-OPERATING REVENUES	213,389.95	1,284,565.06	1,566,907.00	282,341.94	82.0
TOTAL REVENUE	672,137.33	3,401,703.58	3,969,307.00	567,603.42	85.7

SUN VALLEY WATER & SEWER DIST
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING AUGUST 31, 2022

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WATER AND SEWER EXPENSE					
SALARIES & RELATED EXPENSES					
4-01-11 SALARIES - BOARD	.00	2,500.00	8,000.00	5,500.00	31.3
4-01-12 SALARIES - ADMINISTRATION	19,878.20	194,191.67	310,000.00	115,808.33	62.6
4-01-13 SALARIES - OPERATING	19,062.64	213,450.71	350,000.00	136,549.29	61.0
4-01-21 FICA EXPENSE	2,978.97	31,375.84	50,000.00	18,624.16	62.8
4-01-22 HEALTH INSURANCE EXPENSE	5,358.48	68,172.67	168,000.00	99,827.33	40.6
4-01-23 RETIREMENT EXPENSE	4,566.84	48,067.38	75,000.00	26,932.62	64.1
4-01-24 WORKERS' COMPENSATION EXPENSE	.00	8,806.00	20,000.00	11,194.00	44.0
TOTAL SALARIES & RELATED EXP	51,845.13	566,564.27	981,000.00	414,435.73	57.8
SUPPLIES					
4-02-30 SECURITY EQUIPMENT	.00	3,256.24	.00	(3,256.24)	.0
4-02-31 OFFICE SUPPLIES	761.68	13,246.76	15,000.00	1,753.24	88.3
4-02-32 OPERATING SUPPLIES	444.42	4,495.97	15,000.00	10,504.03	30.0
4-02-34 MINOR EQUIPMENT	.00	1,238.94	5,000.00	3,761.06	24.8
4-02-35 FUEL AND OIL	465.28	9,352.48	15,000.00	5,647.52	62.4
4-02-38 JANITORIAL SUPPLIES	.00	826.79	2,000.00	1,173.21	41.3
TOTAL SUPPLIES	1,671.38	32,417.18	52,000.00	19,582.82	62.3
OTHER EXPENSES					
4-03-40 KSTP OPERATIONS	59,863.46	430,022.37	845,000.00	414,977.63	50.9
4-03-41 CONSULTING - PROF FEES	10,087.86	82,014.98	80,000.00	(2,014.98)	102.5
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	315.36	3,098.20	4,000.00	901.80	77.5
4-03-46 INSURANCE	3,503.50	31,531.50	43,000.00	11,468.50	73.3
4-03-47 TRAVEL, MEETING, ENTERTAINMENT	413.06	2,467.85	5,000.00	2,532.15	49.4
4-03-48 DUES, SUBSCRIPTIONS	1,791.14	31,898.80	35,000.00	3,101.20	91.1
4-03-49 PERSONNEL TRAINING	389.00	28,751.35	6,000.00	(22,751.35)	479.2
4-03-50 STUDIES	.00	45,030.00	60,000.00	14,970.00	75.1
4-03-51 TELEPHONE	882.85	7,503.62	27,500.00	19,996.38	27.3
4-03-52 SYSTEM UTILITIES, ELEC/GAS	38,881.90	177,294.75	325,000.00	147,705.25	54.6
4-03-54 RENT - EQUIPMENT OFFICE	349.93	3,149.37	4,000.00	850.63	78.7
4-03-57 UTILITIES - MTC BLDG	158.74	4,772.18	7,500.00	2,727.82	63.6
4-03-58 R/M OFFICE EQ	.00	269.00	1,000.00	731.00	26.9
4-03-59 R/M GROUNDS	.00	3,154.00	35,000.00	31,846.00	9.0
4-03-60 R/M - BUILDINGS	5,473.50	11,958.10	50,000.00	38,041.90	23.9
4-03-61 R/M - AUTO	.00	4,202.82	10,000.00	5,797.18	42.0
4-03-62 R/M - WA EQUIPMENT	.00	809.98	2,500.00	1,690.02	32.4
4-03-63 R/M - WATER SYSTEM	27,015.57	210,339.30	220,000.00	9,660.70	95.6
4-03-64 R/M - SEWER SYSTEM	1,348.94	21,527.55	200,000.00	178,472.45	10.8
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	6,115.02	7,075.02	15,000.00	7,924.98	47.2
4-03-69 OTHER EXPENSES	250.73	3,436.85	10,000.00	6,563.15	34.4
4-03-70 R/M - REUSE SYSTEM	2,438.00	4,034.82	15,000.00	10,965.18	26.9
TOTAL OTHER EXPENSES	159,278.56	1,175,770.71	2,175,500.00	999,729.29	54.1

SUN VALLEY WATER & SEWER DIST
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING AUGUST 31, 2022

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL					
4-04-70 DEPRECIATION EXPENSE	58,667.51	521,033.58	800,000.00	278,966.42	65.1
4-04-73 AMORTIZ OF CONTRIBUTION - KSTP	21,332.28	191,990.52	290,000.00	98,009.48	66.2
TOTAL CAPITAL	79,999.79	713,024.10	1,090,000.00	376,975.90	65.4
DEBT SERVICE					
4-05-81 INTEREST EXPENSE FOR BONDS	2,268.80	20,419.20	27,226.00	6,806.80	75.0
4-05-84 INTEREST EXPENSE- LID	319.42	2,874.78	3,833.00	958.22	75.0
TOTAL DEBT SERVICE	2,588.22	23,293.98	31,059.00	7,765.02	75.0
TOTAL DEPARTMENT EXPENSE	295,383.08	2,511,070.24	4,329,559.00	1,818,488.76	58.0
NET REVENUE OVER EXPENDITURES	376,754.25	890,633.34	(360,252.00)	(1,250,885.34)	247.2

SUN VALLEY WATER & SEWER DISTRICT COMPARISON AUGUST 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	2022	2021	2021	2020	2021	2020	2021	2020
WELL PRODUCTION	129,947	174,257	182,452	188,897	181,003	163,122	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	16,642	14,607	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	34,671	36,436	29,401	32,173	31,434	31,443	27,697	28,218
Ketchum Total	30,097	18,218	23,165	18,683	15,948	17,218	13,451	18,646	14,756	18,040	13,589	16,340
SVWSD Total	22,585	22,619	21,097	21,424	18,723	19,218	15,950	13,527	16,678	13,403	14,108	11,878
SVWSD %	42.87%	55.39%	47.66%	53.42%	54.00%	52.74%	54.25%	42.04%	53.06%	42.63%	50.90%	42.09%
KSTP Operating Expense	40,119	41,208	43,878	59,389	59,863	40,198	67,769	51,427	63,386	45,873	37,052	36,234
System Utility	20,466	10,272	33,657	35,363	38,882	34,493	29,495	33,311	21,308	23,443	11,679	11,931
Property Tax 1-06	38,598	67,595	287,803	266,961	17,073	13,489	4,476	5,537	774	201	304	402
2018 Bond 1-09	11,760	21,360	87,800	84,472	5,202	4,263	1,414	1,804	245	66	14 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
297			
4-03-63 R/M - WATER SYSTEM			
	FERGUSON ENTERPRISES LLC	WATER R/M - SADDLE RD	5,478.34
Total 297:			5,478.34
405			
1-55-00 PREPAID EXPENSES			
	ICRMP	1/2 OF PREPAID EXP-10/1/22-09/30/23	24,174.00
Total 405:			24,174.00
515			
1-69-00 FIXED ASSETS - W.I.P. - SEWER			
	Ketchum, City of	CAPITAL EXP-ENZ USA - VAC TRUCK CERAMIC INSERTS	283.10
	Ketchum, City of	CAPITAL EXP-HDR - WASTEWATER PLANNING STUDY	8,871.87
4-03-40 KSTP OPERATIONS			
	Ketchum, City of	KSTP OPERATINGS/AUG 22	59,863.46
Total 515:			69,018.43
575			
4-03-67 WATER TEST FEES			
	Magic Valley Labs, Inc	H2O TEST FEES/AUG	6,105.00
Total 575:			6,105.00
1005			
4-03-63 R/M - WATER SYSTEM			
	Walton, Douglas	WATER R/M - TEST 224 BACKFLOW PREVENTERS AND REPAIR 25 BACKFLO	8,102.01
Total 1005:			8,102.01
1126			
1-68-00 FIXED ASSETS - W.I.P. - WATER			
	JACOBS ENGINEERING GROUP	WIP WATER - ALTITUDE VALVE REPLACEMENT	11,601.98
4-03-41 CONSULTING - PROF FEES			
	JACOBS ENGINEERING GROUP	CONSULTING - UTILITY PLANS HWY 75;SPELL RES W/S PLANS;LIFT STATIO	5,535.91
Total 1126:			17,137.89
Grand Totals:			130,015.67

FERGUSON

WATERWORKS

6715 WEST OVERLAND DRIVE
IDAHO FALLS, ID 83402-5700

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0831782	\$5,478.34	42820	1 of 1

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

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

Please contact with Questions. 208-528-7490

SHIP TO:

8151 1 MB 0 515 E0444X I0676 D9611631626 S2 P9230022 0001:0001



SUN VALLEY WTER & SWER DSTRIC
49 LARRYS LANE
PO BOX 2410
SUN VALLEY ID 83353-2410

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1987	1987	IDE	SADDLE ROAD	CMF	SADDLE ROAD	08/30/22	IO 42595
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
1	0	K863560165021616	6X8 HYMAX GRIP RED			EA	0.00
1	1	DMJFALAU	DOM 6 MJXFE C153 ADPT L/A		147.050	EA	147.05
2	2	R2600760851	6 DI 2BLT MACRO COUP 6 60-7 60		463.918	EA	927.84
4	4	RGRAPDIU	6 GRIP RNG ACCY PK F/ DI/C900		95.340	EA	381.36
4	4	FNWNBGZ1RR8U	6 ZN 150# RR RNG 1/8 FLG PKG		26.116	EA	104.46
3	3	MA236119UOL	6 DI MJ X FLG RW OL GATE VLV L/A		1010.937	EA	3032.81
1	1	FTU	6 DI 125# C110 FLG TEE		467.500	EA	467.50
20	20	DR18BPU	6 C900 DR18 PVC GJ BLUE PIPE		20.866	FT	417.32
INVOICE SUB-TOTAL							5478.34

LEAD LAW WARNING IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION

4-03-63
✓

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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$5,478.34
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.
Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.

Received
09.06.22

Member Billing Contact:

 Pat McMahon
 Sun Valley Water and Sewer District
 PO Box 2410
 Sun Valley, ID 83353

Invoice Date: 9/1/2022
Invoice Number: 10016 - 2023 - 1
Policy Period: 10-1-22 to 9-30-23
Policy Number: 42A10016100122

 1-55-00
 W

Insurance Billing

DESCRIPTION
10/1/2022 - 9/30/2023 Policy Year Annual Premium: \$48,348.00 Minimum Due 10/1/2022: \$24,174.00 Balance Due 4/1/2023: \$24,174.00
For proper application, please do not combine other payments with your premium remittance.

Received
 09.02.22

Please Detach and Submit with Payment

Member:

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

Make Checks Payable to:

 ICRMP
 PO Box 15116
 Boise, ID 83715

Invoice Date:	9/1/2022
Invoice Number:	10016 - 2023 - 1
Due Date:	10/1/2022
Minimum Due:	\$24,174.00
Amount Paid:	

Write Amount Paid Here



CITY OF KETCHUM

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

INVOICE

Date	Number	Page
09/09/2022	6027	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: 09/10/2022

Quantity	Description	Unit Price	Net Amount
1	SUN VALLEY WA & SW DISTRICT CHARGE	69,018.43	69,018.43

4-03-40 - 59,863.46
1-69-00 - 9,154.97
✓

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

Amount	69,018.43
Balance Due	<u>69,018.43</u>

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

MONTH ENDING: August 2022

IN FAVOR OF:	STP CHARGE	SUN VALLEY 54.00%
Expenditures (SEE ATTACHED)	\$ 48,896.36	\$ 26,404.03
Payroll	\$ 33,996.99	\$ 18,358.37
Retirement	\$ 4,059.24	\$ 2,191.99
FICA	\$ 2,600.77	\$ 1,404.42
Health Insurance	\$ 20,018.44	\$ 10,809.96
Dental Insurance	\$ 463.23	\$ 250.14
Long Term Disability	\$ 148.89	\$ 80.40
NBS - HRA Admin Fees	\$ 37.43	\$ 20.21
Insurance Admin Fees	\$ -	\$ -
NBS - HRA for 2022	\$ -	\$ -
NBS - Vision HRA for 2022	\$ -	\$ -
Worker's Compensation	\$ 636.93	\$ 343.94
TOTALS	\$ 110,858.27	\$ 59,863.46

KETCHUM%	46.00%
KETCHUM DOLLAR SHARE	\$ 50,994.81
SUN VALLEY%	54.00%
SUN VALLEY DOLLAR SHARE	\$ 59,863.46

Capital Expenditures	Expense	50%
HDR ENGINEERING, INC.	\$ 17,743.74	8,871.87
ENZ USA INC.	\$ 566.19	283.10
		-
		-
		-
TOTAL		\$ 9,154.97

Total Due **\$69,018.43**

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
08/22	08/01/2022	88540	A.C. HOUSTON LUMBER CO.	2207-949330	65-4350-6100	7.90
08/22	08/01/2022	88542	ALSCO - AMERICAN LINEN DIVISIO	LBOI2004564	65-4350-3200	28.42
08/22	08/01/2022	88542	ALSCO - AMERICAN LINEN DIVISIO	LBOI2004565	65-4350-3200	126.36
08/22	08/15/2022	88641	ALSCO - AMERICAN LINEN DIVISIO	LBOI2008093	65-4350-3200	28.42
08/22	08/15/2022	88641	ALSCO - AMERICAN LINEN DIVISIO	LBOI2008094	65-4350-3200	126.36
08/22	08/15/2022					
08/22	08/15/2022	88642	ANALYTICAL LABORATORIES, INC.	92479	65-4350-4200	427.59
08/22	08/15/2022	88645	ATKINSONS' MARKET	01240800	65-4350-3200	9.48
08/22	08/01/2022	88544	BANYAN TECHNOLOGY INC. 88551	20936	65-4350-6100	77.05
08/22	08/01/2022		CENTURY LINK	2087268953 402B 071322	65-4350-5100	64.50
08/22	08/01/2022	88553	CHATEAU DRUG CENTER	2576799	65-4350-3200	7.56
08/22	08/15/2022	88657	CHATEAU DRUG CENTER	2582348	65-4350-6100	4.74
08/22	08/01/2022	88554	CHEMTRADE CHEMICALS US LLC	93366197	65-4350-3800	4,956.00
08/22	08/15/2022	88658	CHEMTRADE CHEMICALS US LLC	93307234	65-4350-3800	4,956.00
08/22	08/15/2022	88658	CHEMTRADE CHEMICALS US LLC	93376922	65-4350-3800	4,956.00
08/22	08/15/2022	88662	CLEARWATER POWER EQUIPMENT	28673	65-4350-6100	6.38
08/22	08/15/2022	88662	CLEARWATER POWER EQUIPMENT	28691	65-4350-6100	6.38-
08/22	08/01/2022	88568	DIVISION OF OCCUPATIONAL 88568	CR 071922	65-4350-4900	85.00
08/22	08/01/2022		DIVISION OF OCCUPATIONAL 88669	CR 071922	65-4350-4900	85.00
08/22	08/15/2022		DIVISION OF OCCUPATIONAL 88575 GO-	CR 080522	65-4350-4900	70.00
08/22	08/01/2022		FER-IT	111437	65-4350-3200	48.00
08/22	08/01/2022	88581	IDAHO POWER	2202158701 071522	65-4350-5200	11,517.18
08/22	08/15/2022	88680	IDAHO POWER	2202703357 072022	65-4350-5200	79.19
08/22	08/15/2022	88680	IDAHO POWER	2206786259 072022	65-4350-5200	23.31
08/22	08/15/2022	88684	INTERMOUNTAIN GAS	32649330001 072622	65-4350-5200	9.79
08/22	08/15/2022	88684	INTERMOUNTAIN GAS	32649330001 072622	65-4350-5200	9.79
08/22	08/15/2022	88684	INTERMOUNTAIN GAS	32649330001 072622	65-4350-5200	9.79
08/22	08/15/2022	88684	INTERMOUNTAIN GAS	32649330001 072622	65-4350-5200	4.89
08/22	08/15/2022	88684	INTERMOUNTAIN GAS	58208688554 072522	65-4350-5200	9.79
08/22	08/15/2022	88687	JOE'S BACKHOE SERVICES, INC.	7420958	65-4350-6100	184.00
08/22	08/15/2022	88688	KETCHUM COMPUTERS, INC.	19033	65-4350-4200	239.25
08/22	08/15/2022	88689	L.L. GREEN'S HARDWARE	A672516	65-4350-3200	7.96
08/22	08/15/2022	88695	LUTZ RENTALS	133552-1	65-4350-6100	37.80
08/22	08/15/2022	88696	MAGIC VALLEY LABS, INC.	24743	65-4350-4200	44.00
08/22	08/15/2022	88697	McMASTER-CARR SUPPLY CO.	82188177	65-4350-6100	679.00
08/22	08/01/2022	88591	NAPA AUTO PARTS	110834	65-4350-6000	3.49
08/22	08/01/2022	88593	NORTHWEST EQUIP SALES MACK,IN	180902TP	65-4350-6000	44.83
08/22	08/15/2022	88707	OHIO GULCH TRANSFER STATION	224805	65-4350-6100	1.50
08/22	08/15/2022	88709	OPAL ENGINEERING, PLLC	107	65-4350-4200	75.00
08/22	08/15/2022	88711	PIPECO, INC.	S4722948.001	65-4350-6100	7.96
08/22	08/01/2022					
08/22	08/01/2022	88601	RIVER RUN AUTO PARTS	6538-180368	65-4350-6000	69.95
08/22	08/15/2022	88722	SUNWANRIT, FRANK	REIMBURSEMENT 08042	65-4350-4900	163.80
08/22	08/15/2022	88722	SUNWANRIT, FRANK	REIMBURSEMENT 08042	65-4350-4900	7.09
08/22	08/15/2022	88722	SUNWANRIT, FRANK	REIMBURSEMENT 08042	65-4350-4900	11.98
08/22	08/15/2022	88722	SUNWANRIT, FRANK	REIMBURSEMENT 08042	65-4350-4900	13.73
08/22	08/15/2022	88722	SUNWANRIT, FRANK	REIMBURSEMENT 08042	65-4350-4900	11.84
08/22	08/01/2022	88613	SYRINGA NETWORKS, LLC	22JUL0335	65-4350-5100	325.00
08/22	08/01/2022	88616	THATCHER COMPANY, INC.	2022100117481	65-4350-3800	5,998.96
08/22	08/01/2022	88616	THATCHER COMPANY, INC.	2022100117923	65-4350-3800	2,369.95
08/22	08/01/2022	88616	THATCHER COMPANY, INC.	2022100901495	65-4350-3800	1,250.00-

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Check Amount
08/22	08/15/2022	88724	THATCHER COMPANY, INC.	2022100119084	65-4350-3800	6,099.60
08/22	08/15/2022	88724	THATCHER COMPANY, INC.	2022100119551	65-4350-3800	1,304.00
08/22	08/01/2022	88618	UNITED OIL	997265	65-4350-3500	261.22
08/22	08/01/2022	88618	UNITED OIL	998381	65-4350-3500	1,121.89
08/22	08/15/2022	88728	UNITED OIL	999453	65-4350-3500	281.28
08/22	08/01/2022	88619	UPS STORE #2444	MMN7FR56PRK1B	65-4350-3200	15.99
08/22	08/01/2022	88619	UPS STORE #2444	MMN7FR5TYYPNN	65-4350-3200	15.25
08/22	08/15/2022	88729	UPS STORE #2444	MMN7FR50CE6SJ	65-4350-3200	15.25
08/22	08/15/2022	88729	UPS STORE #2444	MMN7FR5C3ZCS2	65-4350-3200	17.22
08/22	08/15/2022	88729	UPS STORE #2444	MMN7RF5YQXWVN	65-4350-3200	14.58
08/22	08/05/2022	8052022	US BANK	5030 072522	65-4350-6000	23.69
08/22	08/05/2022	8052022	US BANK	5198 072522	65-4350-3200	10.95
08/22	08/01/2022					
08/22	08/15/2022	88731	USA BLUEBOOK	060241 9910937867	65-4350-6100	2,832.04
08/22	08/01/2022	88623	VERIZON WIRELESS	CR 072822	65-4350-5100	66.25
08/22	08/15/2022	88733	VERT, JEFF		65-4350-4900	41.95
Grand Totals:					67	48,896.36

PO Box 1867
Twin Falls, ID 83303

Date	Invoice #
8/26/2022	25202

208-733-4250

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

4-03-07
[Signature]

P.O. No.	Terms
	Net 30

Quantity	Description	Rate	Amount
1	3012066271 08/05/22 SUNSHINE PHASE III Drinking Water Bacteria	22.00	22.00
5	08/09/22 Drinking Water Bacteria	22.00	110.00
	3012067601 SUN VALLEY CITY HALL. 3012067621 ST. LUKES. 3012067631 SAGEWILLOW BOOSTER. 3012067641 LOOKOUT REST.. 3012067651 DOLLAR BOOSTER		
	8/16/22 2223861-2223881 WELL 13		
1	Radium 226	149.00	149.00
1	Radium 228	149.00	149.00
1	Gross Alpha	121.00	121.00
1	Uranium	50.00	50.00
1	Primary IOC	350.00	350.00
1	Arsenic	40.00	40.00
1	Sodium	40.00	40.00
1	Fluoride	22.00	22.00
1	Nitrate	24.00	24.00
1	Nitrite	22.00	22.00
1	2223891 8/16/22 LOOKOUT Nitrate	24.00	24.00
1	2223971 202 PROSPECTOR THM & HAA	300.00	300.00
1	2223981 8/16/22 DOLLAR BOOSTER Asbestos	315.00	315.00
1	OVERNIGHT Shipping - ASBESTOS (estimate only)	195.00	195.00
	8/16/22 2223831-2223851. 2224061 WELL FIELD 7.8.10.11		
1	Nitrate	24.00	24.00
1	Nitrite	22.00	22.00
1	Sodium	40.00	40.00
1	Volatile Organic Chemicals	248.00	248.00
1	Gross Alpha	121.00	121.00
	8/16/22 2224071-2224091 WELL 12		
1	Primary IOC	350.00	350.00
1	Arsenic	40.00	40.00
1	Sodium	40.00	40.00
1	Fluoride	22.00	22.00
1	Nitrate	24.00	24.00
1	Radium 226	149.00	149.00
Total			

received
22
08.31.22

Water Dynamics, LLC. dba MAGIC VALLEY LABS

Invoice

PO Box 1867
Twin Falls, ID 83303

Date	Invoice #
8/26/2022	25202

208-733-4250

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

		P.O. No.	Terms
			Net 30
Quantity	Description	Rate	Amount
1	Radium 228	149.00	149.00
1	Uranium	50.00	50.00
	8/16/22 2224101 WELL 4A ✓		
1	Nitrate	24.00	24.00
1	Nitrite	22.00	22.00
1	Sodium	40.00	40.00
1	Radium 226	149.00	149.00
1	Radium 228	149.00	149.00
1	Volatile Organic Chemicals	248.00	248.00
	8/16/22 2224141-2224171 WELL 5 ✓		
1	Nitrate	24.00	24.00
1	Nitrite	22.00	22.00
1	Sodium	40.00	40.00
1	Volatile Organic Chemicals	248.00	248.00
1	Radium 226	149.00	149.00
1	Radium 228	149.00	149.00
	8/16/22 2224181-2224211 WELL 1.2.3 MANIFOLD ✓		
1	Nitrate	24.00	24.00
1	Nitrite	22.00	22.00
1	Sodium	40.00	40.00
1	Volatile Organic Chemicals	248.00	248.00
1	Radium 226	149.00	149.00
1	Radium 228	149.00	149.00
10	8/23/22 Lead/Copper	43.00	430.00
	2226961 5 MOCK ORANGE, 2226962 6 HUCKLEBERRY, 2226963 120 MAYLEAF, 2226964 419 JUNIPER, 2226965 411 JUNIPER, 2226965 222 ELKHORND RD, 2226967 104 KEYSTONE, 2226968 104 KEYSTONE, 2226969 101 PARKER GULCH, 22269610 106 GREY EAGLE		
10	8/23/22 Lead/Copper	43.00	430.00
	2226971 110 PAINTBRUSH, 2226981 201 MORNINGSTAR, 2226973 106 SKYLINE SPUR, 2226974 101 BLUE GROUSE, 2226975 108 GREY EAGLE, 2226976 204 FAIRWAY RD, 2226977 307 FAIRWAY RD, 2226978 409 FAIRWAY LOOP, 2226979 709 FAIRWAY RD, 22269710 715 FAIRWAY RD		
		Total	

Water Dynamics, LLC. dba MAGIC VALLEY LABS

Invoice

PO Box 1867
Twin Falls, ID 83303

Date	Invoice #
8/26/2022	25202

208-733-4250

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

P.O. No.	Terms
	Net 30

Quantity	Description	Rate	Amount
5	8/10/22 Cooler Shipping	27.40	137.00
Total			\$6,105.00

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

To: Sun Valley Water & Sewer District

Bill period: through Sept. 10, 2022

For the period ending Sept. 10 we have tested 224 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. 7 of these required maintenance which was included in their annual testing charge. The cost to repair the 25 faulty devices was \$361.37 for parts (plus 10% markup) and \$312.50 labor.

See page 2 for notes.

Test 224 backflow preventers @ \$33.00 each.....	\$7,392.00
Repair 25 backflow devices.....	\$312.50
Parts used to repair 25 devices.....	\$361.37
10% material markup.....	\$36.14
Total Balance Due.....	\$8,102.01

4-03-63
Ph

received
9/12/22



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

1-68-00 Altitude Val.
 R

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: 9/9/2022
 Project No.: D3535903
 Client No.: 865
 Invoice No.: D3535903-004

INVOICE

For services from July 30, 2022 through August 26, 2022, for Sun Valley Water & Sewer District Engineering Services.

Altitude Valve Replacement

LABOR

Employee Name	Hours	Bill Rate	Amount
Glasse, Corey Lewis	16.25	\$90.62	\$1,472.65
Glasse, Corey Lewis	5.00	\$97.87	\$489.35
Oye, Janet Lea	26.25	\$74.56	\$1,957.20
Solecki, Steven James	20.00	\$140.55	\$2,810.93
Tolman, Alyce Danielle	3.50	\$142.45	\$498.58
Wiskus, John E	19.50	\$224.27	\$4,373.27
Total Labor	90.50		\$11,601.98

EXPENSES

None this period

Total Expenses \$0.00

Total Amount Due \$11,601.98

Current Amount	\$11,601.98
Previously Invoiced	\$18,026.20
Total Invoiced	\$29,628.18



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: 9/9/2022
 Project No.: D3535901
 Client No.: 865
 Invoice No.: D3535901-013

INVOICE

For services from July 30, 2022 through August 26, 2022, for Sun Valley Water & Sewer District Engineering Services.

LABOR

Employee Name	Hours	Bill Rate	Amount
Tolman, Alyce Danielle	13.50	\$142.45	\$1,923.12
Wiskus, John E	14.50	\$224.27	\$3,251.92
O'Leary, Daniel J	0.75	\$227.82	\$170.87
Total Labor	28.75		\$5,345.91

EXPENSES

Travel-Mileage Qty	\$190.00
Total Expenses	\$190.00
Total Amount Due	\$5,535.91

Current Amount	\$5,535.91
Previously Invoiced	\$77,671.19
Total Invoiced	\$83,207.10

4-03-41 - Consulting

v

Sun Valley Water Capital Projects

2021-2022 Fiscal Year

	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	8/31/2022	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
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	\$12,181.98		\$23,378.87
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	12,181.98	0.00	94,637.10
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	\$94,637.10	\$94,637.10	\$94,637.10
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	\$8,871.87		71,338.55
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		\$283.10		224,536.60
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	\$9,154.97	\$0.00	\$344,606.29
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	\$344,606.29	\$344,606.29	\$344,606.29
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	21,336.95	0.00	\$439,243.39
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	\$439,243.39	\$439,243.39	\$439,243.39

Invoice

Joe's Backhoe Service, Inc.

P.O. Box 54

Richfield, ID 83349

Date	Invoice #
9/9/2022	7421372

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

Digger953@hotmail.com

Phone #	Fax #
(208) 309-1587	(208) 487-3191

PROJECT	Terms
MEADOWRIDGE TANK <i>Dollar Res</i>	Due on receipt

DATE	HOURS/QTY	EQUIPMENT	RATE	AMOUNT
8/19/2022	4	GRADE ROAD DOZER	145.00	580.00
		<i>1-68-00</i>		
		<i>W</i>		

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

Total	\$580.00 29
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received



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

1-68-00 Altitude Val.
 R

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: 9/9/2022
 Project No.: D3535903
 Client No.: 865
 Invoice No.: D3535903-004

INVOICE

For services from July 30, 2022 through August 26, 2022, for Sun Valley Water & Sewer District Engineering Services.

Altitude Valve Replacement

LABOR

Employee Name	Hours	Bill Rate	Amount
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Glasse, Corey Lewis	5.00	\$97.87	\$489.35
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Solecki, Steven James	20.00	\$140.55	\$2,810.93
Tolman, Alyce Danielle	3.50	\$142.45	\$498.58
Wiskus, John E	19.50	\$224.27	\$4,373.27
Total Labor	90.50		\$11,601.98

EXPENSES

None this period

Total Expenses **\$0.00**

Total Amount Due **\$11,601.98**

Current Amount	\$11,601.98
Previously Invoiced	\$18,026.20
Total Invoiced	\$29,628.18

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
08/22	08/01/2022	88579	HDR ENGINEERING, INC.	1200447585	67-4350-7811	17,743.74
08/22	08/15/2022	88671	ENZ USA INC.	2221849	67-4350-7610	566.19
Grand Totals:						<u>18,309.93</u>



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

67-4350-7811
MUM
Contract # 20576
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-SWSD
P.O. Box 2315
Ketchum, ID 83340

Invoice No. 1200447585
Invoice Date July 14, 2022
Period Ending June 25, 2022
Project No.:
10272965 HDR \$17,743.74

Client: 7024

Due This Invoice \$17,743.74

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. 18

Task 100 Proj Mgmt

DIRECT LABOR: Personnel	Current Hours	Current Amount
Bjerke, Brad	26.00	\$6,318.00
Reed, Cheryl	2.25	\$288.00
Ursillo, Pepi	8.00	\$1,904.00
Totals:	36.25	\$8,510.00

DIRECT EXPENSES:	Current Amount
Travel Expenses	\$203.71
Printing/Plotter/Photocopying	\$81.28
Total Expenses:	\$284.99

Task 100 Proj Mgmt \$8,794.99

Task 400 Chapters 7 & 8

DIRECT LABOR: Personnel	Current Hours	Current Amount
Dupuis, Tom	3.00	\$825.00
Kasch, Michael	2.00	\$352.00
Schlect, Tyson	4.00	\$652.00
Thomas, Kody	53.25	\$5,271.75
Totals:	62.25	\$7,100.75

SUBCONSULTANTS:		
#REF!	(With 10% Markup)	\$1,848.00
Total Subconsultants		\$1,848.00

Task 400 Chapters 7 & 8 \$8,948.75

TOTAL AMOUNT DUE THIS INVOICE \$17,743.74

Task Summary						
	Invoiced this period	Invoiced Previously	Invoiced To Date	Contract Total	Remaining Budget	
Task 100 Proj Mgmt	\$8,794.99	\$9,685.93	\$18,480.91	\$20,800.00	\$2,319.09	88.9%
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	\$8,948.75	\$28,083.25	\$37,032.00	\$37,169.97	\$137.97	99.6%
	\$17,743.74	\$124,599.21	\$142,342.95	\$144,800.00	\$2,457.05	98.3%



July 14, 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 May 22, 2022 to June 25, 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 \$17,743.74. 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
 - Capital Cost Upgrade Summary
 - Operations & Maintenance Cost Summary
 - Upgrade Project Schedule
 - Capital Improvements Plan
 - 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 – June 13, 2022.
- Presentation to Sun Valley Water & Sewer District – June 21, 2022.



Budget Tracking

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

- Task 100: Project Management, 88.9% spent, 89% 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, 99.6% spent, 99.6% complete.

Our June invoice includes a project Task summary as shown below.

Task	Invoiced this Period	Invoiced Previously	Invoiced to Date	Contract Total	Remaining Budget
100	\$8,794.99	\$9,685.93	\$18,480.91	\$20,800.00	\$2,319.09
200	\$0.00	\$34,361.54	\$34,361.54	\$34,361.53	(\$0.01)
300	\$0.00	\$52,468.50	\$52,468.50	\$52,468.50	\$0.00
400	\$8,948.75	\$37,032.00	\$37,169.97	\$37,169.97	\$137.97
Total	\$17,743.74	\$124,599.21	\$142,342.95	\$144,800.00	\$2,457.05

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



1585 Beverly Court - Unit 115
 Aurora, IL 60502
 630-692-7880 Fax: 630-692-7885

Invoice

Date	Invoice #
7/6/2022	2221849

Bill To:

Ship To:

City of Ketchum WWTP
 110 River Ranch Rd
 Ketchum, ID 83340

City of Ketchum WWTP
 110 River Ranch Rd.
 Ketchum, ID. 83340

P.O. No.	Terms	Due Date	Ship Date	REP	Shipping Instructions	F.O.B.
Wastewater Col...	Credit Card	7/6/2022	7/6/2022	DMH	UPS Ground	

Item No.	Description	Qty.	Price	Amount
22.06	36.075 Jets Ceramic-Inserts M6 2.0mm	6	28.00	168.00
22.08	400.060B Jets Ceramic-Inserts M8 1.8mm	3	31.00	93.00
22.08	Ceramic-Inserts M8 1.2mm	3	31.00	93.00
22.08	Ceramic-Inserts M8 1.5mm	6	31.00	186.00
	Subtotal			540.00
Freight	Freight Charge		26.19	26.19
			TOTAL	\$566.19

67 - 4350 = 7610
Actual
435004

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	080722JB	HEALTH INSURANCE EX	1	08/07/2022	110.19	.00	.00	17206	08/31/2022
		081622	REIMBURSEMENT - WAT	1	08/16/2022	10.02	.00	10.02	17202	08/17/2022
		081622	REIMBURSEMENT - OP S	2	08/16/2022	104.93	.00	104.93	17202	08/17/2022
		082322FIVE	REIMBURSEMENT - AA F	1	08/23/2022	18.87	.00	18.87	17206	09/01/2022
Total 35:						244.01	.00	133.82		
37	ARBOR CARE RESOURC	9361	GROUNDS R/M - 49 LARR	1	07/28/2022	210.00	.00	210.00	17171	08/15/2022
Total 37:						210.00	.00	210.00		
70	Banyan Technology Inc.	20937	CONSULTING - COMPUT	1	08/01/2022	1,020.00	.00	1,020.00	17172	08/15/2022
		20937	WATER R/M - MOTOR LE	2	08/01/2022	4,744.00	.00	4,744.00	17172	08/15/2022
		20937	SEWER R/M - ELKHORN	3	08/01/2022	113.75	.00	113.75	17172	08/15/2022
Total 70:						5,877.75	.00	5,877.75		
90	Benson, Chris	061322	HEALTH INS EXP ZACH -	1	06/13/2022	299.45	.00	299.45	17173	08/15/2022
		063022ZB	HEALTH INS EXP JUNE Z	1	07/01/2022	128.48	.00	128.48	17173	08/15/2022
Total 90:						427.93	.00	427.93		
126	BOISE OFFICE EQUIPME	IN2844720	EXCESS USAGE QUART	1	08/01/2022	55.21	.00	55.21	17174	08/15/2022
		IN2844720	EXCESS USAGE QUART	2	08/01/2022	450.54	.00	450.54	17174	08/15/2022
Total 126:						505.75	.00	505.75		
175	CASELLE INC.	118764	CONTRACT SUPPORT-9/	1	08/01/2022	630.00	.00	630.00	8162202	08/16/2022
Total 175:						630.00	.00	630.00		
181	C.H. SPENCER AND COM	401039102	WATER R/M-WELL#13 1/2'	1	08/05/2022	585.33	.00	585.33	17175	08/15/2022
Total 181:						585.33	.00	585.33		
185	Chateau Drug	2572180	OP SUP - SUNBLOCK	1	07/18/2022	14.99	.00	14.99	17177	08/15/2022
Total 185:						14.99	.00	14.99		
192	CLEARWATER LANDSCA	22-063379	GROUNDS R/M - TURF M	1	06/15/2022	75.00	.00	75.00	17178	08/15/2022
		22-073378	GROUNDS R/M - TURF M	1	07/15/2022	337.50	.00	337.50	17178	08/15/2022
Total 192:						412.50	.00	412.50		
220	COX BUSINESS SERVICE	081322	INTERNET SERVICE- AU	1	08/13/2022	119.00	.00	119.00	8292201	08/29/2022
Total 220:						119.00	.00	119.00		
270	Dig Line Inc	0068661-IN	DUES & SUBSCRIPTIONS	1	07/31/2022	342.84	.00	342.84	17179	08/15/2022
Total 270:						342.84	.00	342.84		
305	Fire Services of Idaho Inc	12471221	ANNUAL SERVICE OF FI	1	07/19/2022	866.00	.00	866.00	17181	08/15/2022

Check issue dates: 8/15/2022 - 9/18/2022

Sep 16, 2022 11:33AM

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 305:						866.00	.00	866.00		
315	G C Systems Inc	5685	WATER R/M - REBUILD C	1	08/02/2022	32,583.00	.00	32,583.00	17182	08/15/2022
Total 315:						32,583.00	.00	32,583.00		
425	EXPRESS PUBLISHING I	12650951	LEGAL BIDS - ALTITUDE	1	07/20/2022	172.04	.00	172.04	17180	08/15/2022
Total 425:						172.04	.00	172.04		
430	Idaho Power	082522	SYSTEM UTILITIES-WHIT	1	08/25/2022	1,307.50	.00	1,307.50	9082201	09/08/2022
		082522	SYSTEM UTILITIES-BACK	2	08/25/2022	8.08	.00	8.08	9082201	09/08/2022
		082522	SYSTEM UTILITIES-LOT 1	3	08/25/2022	5.16	.00	5.16	9082201	09/08/2022
		082522	SYSTEM UTILITIES-SAGE	4	08/25/2022	428.26	.00	428.26	9082201	09/08/2022
		082522	SYSTEM UTILITIES-WELL	5	08/25/2022	2,253.67	.00	2,253.67	9082201	09/08/2022
		082522	SYSTEM UTILITIES-SAGE	6	08/25/2022	7.82	.00	7.82	9082201	09/08/2022
		082522	SYSTEM UTILITIES-SKYL	7	08/25/2022	8.20	.00	8.20	9082201	09/08/2022
		082522	SYSTEM UTILITIES-ELKH	8	08/25/2022	30.06	.00	30.06	9082201	09/08/2022
		082522	SYSTEM UTILITIES-REUS	9	08/25/2022	3,768.05	.00	3,768.05	9082201	09/08/2022
		082522	SYSTEM UTILITIES-WELL	10	08/25/2022	1,982.54	.00	1,982.54	9082201	09/08/2022
		082522	SYSTEM UTILITIES-WELL	11	08/25/2022	7,835.31	.00	7,835.31	9082201	09/08/2022
		082522	SYSTEM UTILITIES-WELL	12	08/25/2022	3,635.76	.00	3,635.76	9082201	09/08/2022
		082522	SYSTEM UTILITIES-WELL	13	08/25/2022	3,504.48	.00	3,504.48	9082201	09/08/2022
		082522	SYSTEM UTILITIES-MCH	14	08/25/2022	105.25	.00	105.25	9082201	09/08/2022
		082522	SYSTEM UTILITIES-ST LU	15	08/25/2022	91.54	.00	91.54	9082201	09/08/2022
		082522	SYSTEM UTILITIES-LANE	16	08/25/2022	140.03	.00	140.03	9082201	09/08/2022
		082522	SYSTEM UTILITIES-WELL	17	08/25/2022	2,287.62	.00	2,287.62	9082201	09/08/2022
		082522	SYSTEM UTILITIES-DOLL	18	08/25/2022	8.20	.00	8.20	9082201	09/08/2022
		082522	SYSTEM UTILITIES-WHIT	19	08/25/2022	7.70	.00	7.70	9082201	09/08/2022
		082522	SYSTEM UTILITIES-SKYL	20	08/25/2022	266.34	.00	266.34	9082201	09/08/2022
		082522	SYSTEM UTILITIES-DOLL	21	08/25/2022	2,550.52	.00	2,550.52	9082201	09/08/2022
		082522	SYSTEM UTILITIES-HEAD	22	08/25/2022	145.34	.00	145.34	9082201	09/08/2022
		082522	SYSTEM UTILITIES-SUN	23	08/25/2022	18.77	.00	18.77	9082201	09/08/2022
		082522	SYSTEM UTILITIES-SAGE	24	08/25/2022	2,145.37	.00	2,145.37	9082201	09/08/2022
		082522	SYSTEM UTILITIES-WELL	25	08/25/2022	2,081.17	.00	2,081.17	9082201	09/08/2022
		082522	SYSTEM UTILITIES-WELL	26	08/25/2022	1,349.08	.00	1,349.08	9082201	09/08/2022
		082522	SYSTEM UTILITIES-WELL	27	08/25/2022	632.61	.00	632.61	9082201	09/08/2022
		082522	SYSTEM UTILITIES-WELL	28	08/25/2022	10.43	.00	10.43	9082201	09/08/2022
		082522	SYSTEM UTILITIES-WELL	29	08/25/2022	618.81	.00	618.81	9082201	09/08/2022
		082522	SYSTEM UTILITIES-WELL	30	08/25/2022	1,122.27	.00	1,122.27	9082201	09/08/2022
		082522	SYSTEM UTILITIES-BACK	31	08/25/2022	528.87	.00	528.87	9082201	09/08/2022
		082522	SYSTEM UTILITIES-SUN	32	08/25/2022	7.45	.00	7.45	9082201	09/08/2022
Total 430:						38,892.26	.00	38,892.26		
451	INDEPENDENT AUTOMO	22925	AUTO R/M - 2021 SILVER	1	07/28/2022	292.41	.00	292.41	17183	08/15/2022
Total 451:						292.41	.00	292.41		
460	Intermountain Gas Co	082522	SYSTEM UTILITIES-WELL	1	08/25/2022	15.92	.00	15.92	9142201	09/14/2022
		082522	SYSTEM UTILITIES-SAGE	2	08/25/2022	13.40	.00	13.40	9142201	09/14/2022
		082522	SYSTEM UTILITIES - HQ	3	08/25/2022	13.40	.00	13.40	9142201	09/14/2022
		082522	SYSTEM UTILITIES-WHIT	4	08/25/2022	14.19	.00	14.19	9142201	09/14/2022
		082522	SYSTEM UTILITIES-WELL	5	08/25/2022	10.88	.00	10.88	9142201	09/14/2022
		082522	SYSTEM UTILITIES-WELL	6	08/25/2022	15.61	.00	15.61	9142201	09/14/2022
		082522	SYSTEM UTILITIES-MCH	7	08/25/2022	13.78	.00	13.78	9142201	09/14/2022

Check issue dates: 8/15/2022 - 9/18/2022

Sep 16, 2022 11:33AM

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		082522	SYSTEM UTILITIES-LANE	8	08/25/2022	20.18	.00	20.18	9142201	09/14/2022
		082522	SYSTEM UTILITIES - REU	9	08/25/2022	31.02	.00	31.02	9142201	09/14/2022
Total 460:						148.38	.00	148.38		
515	Ketchum, City of	073122	KSTP OPERATINGS/JULY	1	07/31/2022	43,878.24	.00	43,878.24	17187	08/15/2022
		073122	CAPITAL EXP-WASTEWA	2	07/31/2022	12,700.75	.00	12,700.75	17187	08/15/2022
Total 515:						56,578.99	.00	56,578.99		
550	MATTHEW BENDER & CO	32383371	DUES AND SUBSCRIPTIO	1	07/20/2022	558.99	.00	558.99	17189	08/15/2022
Total 550:						558.99	.00	558.99		
575	Magic Valley Labs, Inc	24836	H2O TEST FEES/JULY	1	07/28/2022	154.00	.00	154.00	17188	08/15/2022
Total 575:						154.00	.00	154.00		
578	MC COY'S PAINTING LLC	080422	BLDG R/M POWER WASH	1	08/04/2022	2,455.00	.00	2,455.00	17190	08/15/2022
		080422-12	BLDG R/M - POWER WAS	1	08/04/2022	2,890.00	.00	2,890.00	17190	08/15/2022
Total 578:						5,345.00	.00	5,345.00		
636	NEUNER, ANDY	081922VALL	REIMB FOR WORK CLOT	1	08/19/2022	34.99	.00	34.99	17208	09/07/2022
Total 636:						34.99	.00	34.99		
670	Pipeco Inc	S4718013.00	WATER R/M - BRASS BAL	1	08/01/2022	14.67	.00	14.67	17191	08/15/2022
Total 670:						14.67	.00	14.67		
710	CENTURY LINK	080122	TELEPHONE EXP/AUG	1	08/01/2022	397.22	.00	397.22	17176	08/15/2022
		090122	TELEPHONE EXP/SEPT	1	09/01/2022	405.42	.00	405.42	17211	09/15/2022
Total 710:						802.64	.00	802.64		
735	River Run Auto Parts	6538-180278	AUTO R/M - WASH & WAX	1	07/20/2022	46.90	.00	46.90	17192	08/15/2022
Total 735:						46.90	.00	46.90		
741	J. EVAN ROBERTSON PA	13000	ATTORNEY'S FEES - MAY	1	06/15/2022	6,685.00	.00	6,685.00	17184	08/15/2022
		13000	ATTORNEY'S FEES - JUN	2	06/15/2022	2,240.00	.00	2,240.00	17184	08/15/2022
Total 741:						8,925.00	.00	8,925.00		
816	STANDARD PLUMBING S	QNT759	BLDG R/M - NEW TOILET	1	07/15/2022	319.84	.00	319.84	17195	08/15/2022
Total 816:						319.84	.00	319.84		
915	United Oil	1000638	GAS & OIL EXPENSE-TH	1	08/15/2022	465.28	.00	465.28	17203	08/22/2022
		1001783	GAS & OIL EXPENSE-TH	1	08/31/2022	869.66	.00	869.66	17207	09/07/2022
Total 915:						1,334.94	.00	1,334.94		
975	Verizon Wireless	9913984691	CELL PHONES- JUL 22 -	1	08/21/2022	71.63	.00	71.63	9092201	09/09/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 975:						71.63	.00	71.63		
1005	Walton, Douglas	080122	WATER R/M - TEST 297 B	1	08/01/2022	10,515.26	.00	10,515.26	17198	08/15/2022
Total 1005:						10,515.26	.00	10,515.26		
1022	WELLS FARGO FINAN CIA	5021230955	COPIER LEASE- 07/28/22-	1	08/02/2022	349.93	.00	349.93	17199	08/15/2022
		5021653983	COPIER LEASE- 08/28/22-	1	09/03/2022	349.93	.00	349.93	17212	09/15/2022
Total 1022:						699.86	.00	699.86		
1035	Wells Fargo Payment Remi	081222	DUES/SUBSCRIPTIONS -	1	08/12/2022	62.98	.00	62.98	9012201	09/01/2022
		081222	OFC SUP - FED EX FOR	2	08/12/2022	27.52	.00	27.52	9012201	09/01/2022
		081222	TM&E- SV F&B, PM COFF	3	08/12/2022	413.06	.00	413.06	9012201	09/01/2022
Total 1035:						448.52	.00	448.52		
1093	JEANENE M PARKER	060822	HEALTH INS EXP - JUNE	1	06/08/2022	115.88	.00	115.88	17186	08/15/2022
		073122	HEALTH INS EXP - JULY	1	07/31/2022	139.75	.00	139.75	17186	08/15/2022
Total 1093:						255.63	.00	255.63		
1111	VALLEY WIDE COOPERA	59821/9	OP SUPP - PALLET XTRA	1	07/25/2022	289.44	.00	289.44	17197	08/15/2022
Total 1111:						289.44	.00	289.44		
1119	COLLINS, MARYBETH	082222 WAT	PERSONNEL TRAINING -	1	08/22/2022	389.00	.00	389.00	17204	08/24/2022
Total 1119:						389.00	.00	389.00		
1126	JACOBS ENGINEERING	D3535901-01	WATER WIP - WELL BAC	1	08/10/2022	259.00	.00	259.00	17185	08/15/2022
		D3535901-01	GEN CONSULTING	2	08/10/2022	3,366.51	.00	3,366.51	17185	08/15/2022
		D3535903-00	WATER WIP - ATLITUDE V	1	08/10/2022	11,196.89	.00	11,196.89	17185	08/15/2022
Total 1126:						14,822.40	.00	14,822.40		
1129	AT&T MOBILITY	2873098460	WATER R/M	1	07/23/2022	1,205.12	.00	1,205.12	8162201	08/16/2022
		2873098460	SEWER R/M	2	07/23/2022	215.20	.00	215.20	8162201	08/16/2022
		2873098460	WATER R/M -	1	08/23/2022	1,205.12	.00	1,205.12	9162201	09/16/2022
		2873098460	SEWER R/M	2	08/23/2022	215.20	.00	215.20	9162201	09/16/2022
Total 1129:						2,840.64	.00	2,840.64		
1133	SAWTOOTH PLUMBING &	36844	BLDG R/M - GAS LEAK AT	1	08/01/2022	128.50	.00	128.50	17194	08/15/2022
Total 1133:						128.50	.00	128.50		
1142	TERRA LANDSCAPES	13509	WATER R/M - PALLET OF	1	06/30/2022	2,280.18	.00	2,280.18	17196	08/15/2022
Total 1142:						2,280.18	.00	2,280.18		
1143	ROBERTS ELECTRIC	7401	WATER R/M - WELL 10 - R	1	07/20/2022	305.00	.00	305.00	17193	08/15/2022
		7403	WATER R/M - WELL 10 -	1	07/21/2022	197.07	.00	197.07	17193	08/15/2022
Total 1143:						502.07	.00	502.07		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Grand Totals:						<u>189,683.28</u>	<u>00</u>	<u>189,573.09</u>		

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
08/14/2022															
PC															
08/18/2022	Anderson, Anthony F.	3	1	8182201		3,410.41	00	260.90-	304.14-	124.00-	244.19-	2,477.18-	D		.00
08/18/2022	Benson, Christopher N	4	2	8182202		3,626.56	00	277.44-	261.57-	104.00-	649.66-	2,333.89-	D		.00
08/18/2022	MARY ELIZABETH COLLIN	48	3	8182206		2,779.20	00	212.61-	313.65-	115.00-	254.57-	1,883.37-	D		.00
08/18/2022	McMahon, Patrick J.	7	4	8182204		4,487.43	00	343.29-	722.62-	230.00-	321.30-	2,870.22-	D		.00
08/18/2022	Neuner, Andrew J.	5	5	8182203		2,331.64	00	178.37-	161.44-	70.00-	256.95-	1,664.88-	D		.00
08/18/2022	Parker, Jeanene	46	6	8182205		2,476.12	00	189.42-	142.65-	66.00-	227.29-	1,850.76-	D		.00
Total PC:		113				19,111.36	00	1,462.03-	1,906.07-	709.00-	1,953.96-	13,080.30-			.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	246.00	.00	Direct Deposit Net	13,080.30-	D	Informational	.00
2-00	Overtime Pay	20.50	.00	Net	.00		Info Tips Reported	.00
3-01	Vacation Pay	92.00	.00				Fringe Benefit	.00
4-01	Sick Leave Pay	1.00	.00					
6-00	On Call	.00	14.00					
9-01	Comp Time Pay	1.00	.00					
Totals:		360.50	14.00		13,080.30-			.00

Total 08/14/2022:		113			19,111.36	00	1,462.03-	1,906.07-	709.00-	1,953.96-	13,080.30-				.00
			6	6											

08/14/2022 Hours Units Types Summary

PC	Pay Code Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	246.00	.00	Direct Deposit Net	13,080.30-	D	Informational	.00
2-00	Overtime Pay	20.50	.00	Net	.00		Info Tips Reported	.00
3-01	Vacation Pay	92.00	.00				Fringe Benefit	.00

PC	Pay Code Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
4-01	Sick Leave Pay	1.00	.00					
6-00	On Call	.00	14.00					
9-01	Comp Time Pay	1.00	.00					
Totals:		<u>360.50</u>	<u>14.00</u>		<u>13,080.30-</u>			<u>.00</u>

Grand Totals:	113		19,111.36	.00	1,462.03-	1,906.07-	709.00-	1,953.96-	13,080.30-	.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	246.00	.00	Direct Deposit Net	13,080.30-	D	Informational	.00
2-00	Overtime Pay	20.50	.00	Net	.00		Info Tips Reported	.00
3-01	Vacation Pay	92.00	.00				Fringe Benefit	.00
4-01	Sick Leave Pay	1.00	.00					
6-00	On Call	.00	14.00					
9-01	Comp Time Pay	1.00	.00					
Totals:		360.50	14.00		13,080.30-			.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
08/28/2022															
PC															
09/01/2022	Anderson, Anthony F.	3	1	9012201		3,188.42	40.00	243.91-	279.41-	111.00-	228.29-	2,365.81-	D		00
09/01/2022	Benson, Christopher N.	4	2	9012202		2,905.63	40.00	222.28-	181.26-	61.00-	598.04-	1,883.05-	D		00
09/01/2022	Neuner, Andrew J.	5	4	9012203		3,249.98	40.00	248.62-	329.46-	126.00-	322.70-	2,263.20-	D		00
09/01/2022	Parker, Jeanene	46	5	9012205		2,476.12	40.00	189.42-	142.65-	66.00-	227.29-	1,890.76-	D		00
09/01/2022	McMahon, Patrick J.	7	6	9012204		5,180.13	.00	396.28-	888.87-	275.00-	321.30-	3,298.68-	D		00
09/01/2022	MARY ELIZABETH COLLIN	48	7	9012206		2,829.20	40.00	216.43-	273.85-	104.00-	485.49-	1,789.43-	D		00
Total PC:		113				19,829.48	200.00	1,516.94-	2,095.50-	743.00-	2,183.11-	13,490.93-			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	224.00	.00	Direct Deposit Net	13,490.93-	D	Informational	.00
2-00	Overtime Pay	24.00	.00	Net	.00		Info Tips Reported	.00
3-01	Vacation Pay	33.50	.00				Fringe Benefit	.00
4-01	Sick Leave Pay	12.50	.00					
6-00	On Call	.00	14.00					
9-01	Comp Time Pay	4.50	.00					
Totals:		298.50	14.00		13,490.93-			.00

Total 08/28/2022		113			19,829.48	200.00	1,516.94-	2,095.50-	743.00-	2,183.11-	13,490.93-			00
			6	6										

08/28/2022 Hours Units Types Summary

PC	Pay Code Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	224.00	.00	Direct Deposit Net	13,490.93-	D	Informational	.00
2-00	Overtime Pay	24.00	.00	Net	.00		Info Tips Reported	.00
3-01	Vacation Pay	33.50	.00				Fringe Benefit	.00

PC	Pay Code Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
4-01	Sick Leave Pay	12.50	.00					
6-00	On Call	.00	14.00					
9-01	Comp Time Pay	4.50	.00					
Totals		<u>298.50</u>	<u>14.00</u>		<u>13,490.93</u>			<u>.00</u>

Grand Totals	113		19,829.48	200.00	1,516.94-	2,095.50-	743.00-	2,183.11-	13,490.93-	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	224.00	.00	Direct Deposit Net	13,490.93-	D	Informational	.00
2-00	Overtime Pay	24.00	.00	Net	.00		Info Tips Reported	.00
3-01	Vacation Pay	33.50	.00				Fringe Benefit	.00
4-01	Sick Leave Pay	12.50	.00					
6-00	On Call	.00	14.00					
9-01	Comp Time Pay	4.50	.00					
Totals:		298.50	14.00		13,490.93-			.00



Prepared For	SUN VALLEY WATER PJ MCMAHON
Account Number	4856 2001 1902 4886
Statement Closing Date	08/12/22
Days in Billing Cycle	30
Next Statement Date	09/12/22

For Customer Service Call:
800-225-5935

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

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

Credit Line	\$9,000
Available Credit	\$8,551

Payment Information

New Balance	\$448.52
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	09/07/22

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.

4-03-47 - 413.00
4-02-31 27.527
4-03-48 62.98

Account Summary

Previous Balance	\$4,994.76
Credits	\$27.52
Payments	\$4,994.76
Purchases & Other Charges	+ \$476.04
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$448.52

Handwritten signature

Rate Information

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

08.18.22

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	20.490%	05613%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	26.240%	07189%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07-12	07-14	2423168JJRLMP2PPK	SUN VALLEY F & B SUN VALLEY ID		113.50
07-18	07-18	2475542JR4DJ4F8S3	STARBUCKS KETCHUM ID		21.51
07-20	07-20	2405522JSV7PXZVFX	SUN VALLEY RESTAURANT SUN VALLEY ID		100.00
07-25	07-25	7485620JY0A8MT7NT	ONLINE PAYMENT	4,994.76	
07-31	07-31	2401134K40012Z7B4	ZOOM US 888-799-9666 WWW.ZOOM.US CA		14.99
08-01	08-01	2420429K58SRANH4K	Google LLC GSUITE_svwsd 0650-2530000 CA		47.99
08-02	08-02	7420785K692FB2G1Y	BUSINESS AS USUAL KETCHUM ID	27.52	

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
08/03	08/03	2405522K8V7PY3R7P	SUN VALLEY RESTAURANT SUN VALLEY ID		57.30
08/08	08/08	2401339KD00X4SQH3	LA CABANITA MEXICAN RESTA KETCHUM ID		100.72
08/08	08/08	2480197KDRDQQ8VY6	VELTEX MARKET KETCHUM ID		20.03

Wells Fargo News

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CLOSING DATE 8/13/2022

DATE	AMT	ACCT
8-Aug	\$413.06	Travel/Meals & Entertainment
1-Aug	\$62.98	Dues/Subscriptions
2-Aug	-\$27.52	Credit issued in error
TOTAL	\$448.52	

SVWSD WELLS FARGO VISA STATEMENT

TME - Veltex, La Cab, SV Rest, Starbucks, SV F&B
Zoom, Google G-Suite
Business As Usual

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.
Road Work Ahead Traffic Services, Inc

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

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

Individual/sole proprietor or single-member LLC

C Corporation

S Corporation

Partnership

Trust/estate

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

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

Other (see instructions) ▶

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

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

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

5 Address (number, street, and apt. or suite no.) See instructions.
729 Commercial Ave

6 City, state, and ZIP code
Twin Falls ID 83301

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

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

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

Social security number

			-			-				
--	--	--	---	--	--	---	--	--	--	--

or

Employer identification number

4	7	-	3	6	2	9	5	6	1
---	---	---	---	---	---	---	---	---	---

Part II Certification

Under penalties of perjury, I certify that:

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

Date ▶ *10/27*

General Instructions

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

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

Purpose of Form

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

- Form 1099-INT (Interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

Water Consumption: Well Water + ReUse Water (16 yrs)

August

	<u>Sun Valley</u>	<u>Elkhorn</u>	<u>ReUse</u>	<u>Total (gal.)</u>
2007	61,150,600	134,010,400		195,161,000
2008	68,447,500	166,557,500	-	235,005,000
2009	62,634,100	123,364,700	-	185,998,800
2010	62,181,300	138,544,900	-	200,726,200
2011	67,760,800	131,187,300	-	198,948,100
2012	76,153,000	147,242,700	-	223,395,700
2013	70,103,880	147,169,700	-	217,273,580
2014	51,677,400	113,261,700	-	164,939,100
2015	54,404,100	102,546,200	-	156,950,300
2016	65,259,900	123,508,500		188,768,400
2017	61,947,400	108,321,100	14,199,000	184,467,500
2018	67,655,100	127,764,700	12,105,000	207,524,800
2019	66,609,600	120,444,400	19,031,000	206,085,000
2020	62,625,200	129,423,100	19,446,000	211,494,300
2021	56,531,100	106,591,400	14,179,000	177,301,500
2022	57,817,400	123,185,800	15,537,000	196,540,200
Avg	63,309,899	127,695,256	15,749,500	196,911,218

Sewer Flow Readings

Month	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
Elkhorn Side Sewer Reading								
current meter reading*	588,945	595,432	603,121	610,565	617,976	625,734	633,046	639,675
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>	<u>633,046</u>
subtracted TOTAL	6,871	6,487	7,689	7,444	7,411	7,758	7,312	6,629
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	6,629,000
Sun Valley Side Sewer Reading								
current meter reading*	141,783	152,500	164,348	173,975	187,816	202,643	216,428	228,522
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>	<u>216,428</u>
subtracted TOTAL	11,365	10,717	11,848	9,627	13,841	14,827	13,785	12,094
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	12,094,000
ELKHORN TOTAL	6,871,000	6,487,000	7,689,000	7,444,000	7,411,000	7,758,000	7,312,000	6,629,000
SUN VALLEY TOTAL	11,365,000	10,717,000	11,848,000	9,627,000	13,841,000	14,827,000	13,785,000	12,094,000
SVW&S TOTAL	18,236,000	17,204,000	19,537,000	17,071,000	21,252,000	22,585,000	21,097,000	18,723,000
KETCHUM TOTAL	17,216,000	19,002,000	17,435,000	15,046,000	19,639,000	30,097,000	23,165,000	15,948,000
PLANT TOTAL	35,452,000	36,206,000	36,972,000	32,117,000	40,891,000	52,682,000	44,262,000	34,671,000
SVW & S PERCENTAGE	51.44%	47.52%	52.84%	53.15%	51.97%	42.87%	47.66%	54.00%
KETCHUM PERCENTAGE	48.56%	52.48%	47.16%	46.85%	48.03%	57.13%	52.34%	46.00%

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	10,746,878
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>	<u>10,713,067</u>
subtracted TOTAL	31,931	30,302	34,301	29,801	38,721	50,922	40,743	33,811
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	33,811,000

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	8,691,195
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>	<u>8,656,524</u>
subtracted TOTAL	35,452	36,206	36,972	32,117	40,891	52,682	44,262	34,671
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	34,671,000

Reuse Flow Meter Reading

current meter reading*	618,615	618,615	618,615	620,339	631,982	650,657	672,289	698,003
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>	<u>672,289</u>
subtracted TOTAL	0	0	0	1,724	11,643	18,675	21,632	25,714
TOTAL Multiplied by 1000	0	0	0	1,724,000	11,643,000	18,675,000	21,632,000	25,714,000

Plant Water Meter Reading

current meter reading*	77,344	77,909	78,643	79,203	79,748	80,254	80,867	81,480
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>	<u>80,867</u>
subtracted TOTAL	665	565	734	560	545	506	613	613
Total Multiplied by 1000	665,000	565,000	734,000	560,000	545,000	506,000	613,000	613,000

Sewer Flow Readings

August Comparison: 8 years

Month	Aug-22	Aug-21	Aug-20	Aug-19	Aug-18	Aug-17	Aug-16	Aug-15	Total	Average
Elkhorn Side Sewer Reading										
current meter reading*	639,675	554,815	500,587	440,700	386,363	319,830	189,103	130,839		
previous meter	<u>633,046</u>	<u>549,432</u>	<u>495,600</u>	<u>435,413</u>	<u>380,938</u>	<u>314,021</u>	<u>184,044</u>	<u>125,780</u>		
subtracted TOTAL	6,629	5,383	4,987	5,287	5,425	5,809	5,059	5,059	43,638	5,455
TOTAL Multiplied by 1000	6,629,000	5,383,000	4,987,000	5,287,000	5,425,000	5,809,000	5,059,000	5,059,000	43,638,000	5,454,750
Sun Valley Side Sewer Reading										
current meter reading*	228,522	88,534	942,023	805,724	643,615	490,659	331,745	188,548		
previous meter	<u>216,428</u>	<u>74,699</u>	<u>931,238</u>	<u>790,841</u>	<u>629,808</u>	<u>476,920</u>	<u>318,417</u>	<u>175,048</u>		
subtracted TOTAL	12,094	13,835	10,785	14,883	13,807	13,739	13,328	13,500	105,971	13,246
Total Multiplied by 1000	12,094,000	13,835,000	10,785,000	14,883,000	13,807,000	13,739,000	13,328,000	13,500,000	105,971,000	13,246,375
ELKHORN TOTAL	6,629,000	5,383,000	4,987,000	5,287,000	5,425,000	5,809,000	5,059,000	5,059,000	43,638,000	5,454,750
SUN VALLEY TOTAL	12,094,000	13,835,000	10,785,000	14,883,000	13,807,000	13,739,000	13,328,000	13,500,000	105,971,000	13,246,375
SVW&S TOTAL	18,723,000	19,218,000	15,772,000	20,170,000	19,232,000	19,548,000	18,387,000	18,559,000	149,609,000	18,701,125
KETCHUM TOTAL	15,948,000	17,218,000	20,847,000	21,260,000	20,530,000	20,147,000	17,210,000	16,933,000	150,093,000	18,761,625
PLANT TOTAL	34,671,000	36,436,000	36,619,000	41,430,000	39,762,000	39,695,000	35,597,000	35,492,000	299,702,000	37,462,750
SVW&S PERCENTAGE	54.00%	52.74%	43.07%	48.68%	48.37%	49.25%	51.65%	52.29%	400.06%	50.01%
KETCHUM PERCENTAGE	46.00%	47.26%	56.93%	51.32%	51.63%	50.75%	48.35%	47.71%	399.94%	49.99%

Ketchum

Influent Flow										
current meter reading*	10,746,878	10,346,604	9,956,259	9,555,188	9,070,026	8,646,333	8,072,655	7,680,194		
previous meter	<u>10,713,067</u>	<u>10,311,851</u>	<u>9,920,102</u>	<u>9,514,261</u>	<u>9,035,215</u>	<u>8,608,472</u>	<u>8,038,549</u>	<u>7,646,225</u>		
subtracted TOTAL	33,811	34,753	36,157	40,927	34,811	37,861	34,106	33,969	217,831	31,119
TOTAL Multiplied by 1000	33,811,000	34,753,000	36,157,000	40,927,000	34,811,000	37,861,000	34,106,000	33,969,000	217,831,000	31,118,714
Effluent Flow Meter Reading										
current meter reading*	8,691,195	8,255,664	7,839,355	7,412,883	6,900,435	6,452,986	5,857,865	5,445,525		
previous meter	<u>8,656,524</u>	<u>8,219,228</u>	<u>7,802,736</u>	<u>7,371,453</u>	<u>6,860,673</u>	<u>6,413,291</u>	<u>5,822,268</u>	<u>5,410,033</u>		
subtracted TOTAL	34,671	36,436	36,619	41,430	39,762	39,695	35,597	35,492	228,595	32,656
Total Multiplied by 1000	34,671,000	36,436,000	36,619,000	41,430,000	39,762,000	39,695,000	35,597,000	35,492,000	228,595,000	32,656,429
Reuse Flow Meter Reading										
current meter reading*	698,003	593,147	699,101	580,858	472,598	382,896	295,337	189,156		
previous meter	<u>672,289</u>	<u>570,876</u>	<u>674,752</u>	<u>550,785</u>	<u>453,585</u>	<u>361,156</u>	<u>269,025</u>	<u>168,202</u>		
subtracted TOTAL	25,714	22,271	24,349	30,073	19,013	21,740	26,312	20,954	142,441	20,349
TOTAL Multiplied by 1000	25,714,000	22,271,000	24,349,000	30,073,000	19,013,000	21,740,000	26,312,000	20,954,000	142,441,000	20,348,714
Plant Water Meter Reading										
current meter reading*	81,480	75,433	70,822	66,121	60,297	55,772	50,945	46,492		
previous meter	<u>80,867</u>	<u>75,087</u>	<u>70,289</u>	<u>65,815</u>	<u>59,918</u>	<u>55,389</u>	<u>50,556</u>	<u>46,116</u>		
subtracted TOTAL	613	346	533	306	379	383	389	376	2,356	338
Total Multiplied by 1000	613,000	346,000	533,000	306,000	379,000	383,000	389,000	376,000	2,366,000	338,000



September 2, 2022

By email: mmummert@ketchumidaho.org

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

Re: **Not Approved – City of Ketchum/Sun Valley Water and Sewer District; Facility Planning Study**

Dear Mr. Mummert:

The Idaho Department of Environmental Quality (DEQ) received a facility planning study (report) entitled *City of Ketchum/Sun Valley Water & Sewer District Wastewater Facility Planning Study* submitted to DEQ on August 3, 2022. The report was sealed and signed by Brad Bjerke, P.E. on July 15, 2022. DEQ has reviewed the report and determined that additional information is needed to satisfy DEQ rules¹. Please review the comments and recommendations below.

I. Review Comments:

- A. Reuse Improvements. The report discusses the potential to expand reuse delivery but does not identify potential sites or the impact of expanding reuse delivery to those sites.
- B. Infiltration and Inflow (I/I) Analysis. Please explain why 100 gallons per capita per day (gcpd) and 255 gcpd are used for Dry Weather Flow and Wet Weather Flow instead of 120 gcpd and 275 gcpd as outlined in the referenced EPA publication and regulations.
- C. Footnotes and References.
 - i. Page 18 of the report in section 2.3.2 contains a footnote reference to footnote 4, which appears to be intended for footnote 14.
 - ii. Page 24 of the report in section 2.5 references 40 CFR, Part 35, Subpart E, Appendix A, which does not exist in current regulations. Please update or remove this reference.

II. Report Recommendations:

- A. Collection Systems. The report identifies the existing collection system conditions and references improvements made since the last study but does not include considerations i

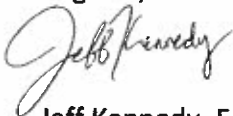
¹ IDAPA 58.01.16 – Wastewater Rules

through v below. Please be aware that these requirements must be addressed only if the report is intended to provide planning for the collection systems in addition to the treatment facility.

- i. The report should analyze the existing networks and provide recommendations for improvements across a 50-year design period.
 - ii. The report should provide a collection system map.
 - iii. The report should consider build out flow conditions in the collection systems.
 - iv. The report should discuss any known or potential unknown direct connections of the sewer systems to stormwater collection.
 - v. The report should discuss the ongoing collection system improvements being performed by the City of Ketchum and the Sun Valley Water and Sewer District (SVWSD) and how these actions reduce I/I into the sewer system.
- B. Environmental Review. Please discuss the intent of the City of Ketchum and SVWSD in performing an environmental review with this facility planning study. An environmental review is not required for approval of this report but may be required as a condition of future funding options.
- C. Public Participation. Please provide the date(s) and advertising media of the public presentation given in Appendix E of the report.

If you have any questions or comments, please contact me at (208) 373-0103 or jeff.kennedy@deq.idaho.gov.

Regards,



Jeff Kennedy, E.I.
Water Quality Engineer

JK:am

- c: Brad Bjerke, P.E., HDR Engineering, Brad.Bjerke@hdrinc.com
Joe Otero, P.E., DEQ
Raphael Erickson, E.I., DEQ
Jerimiah "J.J." Fenton, DEQ

Jacobs Engineering Support Services Summary August 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:	September 9, 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 progress on review of ITD SH 75 Utility Plans.
- Preliminary review of Spell Residence Water and Sewer plans.
- Continued investigation into the McHanville Lift Station and St. Luke's Lift station.
- Final review of Sunshine Townhomes record drawings and final construction updates. Developed and issued approval recommendation memorandum to District and Engineer of Record.

Altitude Valve Replacement – Phase 1 Services

Activities include:

- Completed bid summary and review of bids provided by Ferguson, HD Fowler, and Core & Main to determine lowest responsive bid.
- Developed and issued Notice of Award to Ferguson.
- Reviewed valve vault submittal and provided submittal response. Reviewed and responded to revised submittal.
- Confirmed approval for purchase of valve vault systems.

Altitude Valve Replacement – Phase 2 Services

- Development of 50% conceptual design package for both reservoir sites; including drawings and specifications.
- Performed quality control review of draft 50% conceptual design packages.

INTERLOCAL AGREEMENT
(Sun Valley Water and Sewer District /Blaine County)

RECITALS

WHEREAS, Sun Valley Water and Sewer District (SVWSD) has identified that Geographic Information Systems (GIS) and data that accompany its functionality as important and necessary tools; and,

WHEREAS, SVWSD employees desire to have access to an internet-based GIS system to gain information about SVWSD infrastructure; and,

WHEREAS, SVWSD can benefit from a more efficient and accurate on-going data collection process of its utility assets; and,

WHEREAS, SVWSD can reduce costs and guide in the provision of services to those most in need, including community safety, public health and development services; and,

WHEREAS, SVWSD employees seek to enhance their analytical, problem-solving and decision-making capabilities through the utilization of GIS and work with professionals in the field to incorporate new tools and technologies for personal skill development and community benefit at large; and,

WHEREAS, SVWSD employees can ultimately make more informed decisions using scenario models and performing needs assessments that are constructed in-house opposed to requesting external proposals and absorbing consulting fees; and,

WHEREAS, the agreement was budgeted in the FY2023 SVWSD budget.

TERMS

NOW, THEREFORE, subject to the limitations of this agreement and in order to provide assistance between the parties in providing GIS service, it is hereby agreed as follows:

1. **DURATION OF AGREEMENT.** This Agreement shall be effective from October 1, 2022 until September 30, 2023. The parties may extend the agreement with the written consent of both parties.
2. **PURPOSE.** The purpose of this Agreement is to allow SVWSD to contract with Blaine County for access to a SVWSD web-based application on Blaine County's web server and to obtain the services of a GIS Analyst for approximately 2 hours per week.

3. MANNER OF FINANCING AND BUDGET. SVWSD shall reimburse Blaine County for the cost to maintain the SVWSD GIS applications. Such payment shall be \$13,089.40 to be paid in quarterly installments of \$3,272.35.
4. DUTIES. The provision of these services shall be governed as set out below:
- Blaine County agrees to supply a GIS Analyst for approximately 2 hours per week (subject to vacation and holiday schedules).
 - Blaine County agrees to host a web-based application on its Web Server for SVWSD. Content of the application will be determined by SVWSD and implemented by the GIS Analyst as part of their duties.
 - Blaine County agrees to provide limited hard copy map production for SVWSD, intended primarily to accomplish review of data layers and map design/layout functions. Larger volume map production will need to be accomplished with SVWSD equipment or contracted with a third-party.
5. AMENDMENT. This Agreement may be amended at any time, and from time to time, by the mutual written consent of SVWSD and Blaine County for any of the following purposes:
- To add provisions to the Agreement to benefit either or both SVWSD and Blaine County.
 - To extend the term of the Agreement.
 - To cure any ambiguity, to correct or supplement any provision herein which may be inconsistent with any other provisions with respect to matters or questions arising under this Agreement which are not inconsistent with the provisions of the Agreement.
6. SEVERABILITY. In the event any provision of this Agreement shall be declared by a court of competent jurisdiction to be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions shall not, in any way, be affected or impaired thereby.

IN WITNESS WHEREOF, each of the parties has executed this Agreement by its duly authorized officials.

DATED this _____ day of _____, 2022.

BLAINE COUNTY, an Idaho political subdivision

Dick Fosbury, Chairman, Board of Blaine County
Commissioners

ATTEST:

Stephen McDougall Graham, Clerk

Sun Valley Water and Sewer District, an Idaho
municipal corporation

Jim Lloyd, Chairman, Board of Directors

ATTEST:

Douglas Brown, Secretary



AGENDA

IDAHO WATER RESOURCE BOARD

Board Meeting No. 10-22
WORK SESSION
Thursday, September 15, 2022
8:00 a.m. (MT)

Brad Little
Governor

Jeff Raybould
Chairman
St. Anthony
At Large

Roger W. Chase
Vice-Chairman
Pocatello
District 4

Jo Ann Cole-Hansen
Secretary
Lewiston
At Large

Dale Van Stone
Hope
District 1

Albert Barker
Boise
District 2

Dean Stevenson
Paul
District 3

Peter Van Der Meulen
Hailey
At Large

Brian Olmstead
Twin Falls
At Large

Community Campus
Minnie Moore Meeting Room
1050 Fox Acres Rd
Hailey

Board Members & the Public may participate via Zoom

[Click here to join our Zoom Meeting](#)

Dial-in Option: 1(253) 215-8782 Meeting ID: 838 3116 0016 Passcode: 049663

1. Roll Call
2. BWRGWMA Management Plan Implementation Update
3. Southern Region Manager's Report
4. Aging Infrastructure Loan Applications
5. Non-Action Items for Discussion
6. Adjourn

The board will break for lunch at approximately noon.

Following lunch, the board will depart for a field trip.

Transportation will be provided for board members, IDWR staff, and invited guests.

* Action Item: A vote regarding this item may be made this meeting. Identifying an item as an action item on the agenda does not require a vote to be taken on the item. **Americans with Disabilities:** If you require special accommodations to attend, participate in, or understand the meeting, please make advance arrangements by contacting Department staff by email jennifer.strange@idwr.idaho.gov or by phone at (208) 287-4800.

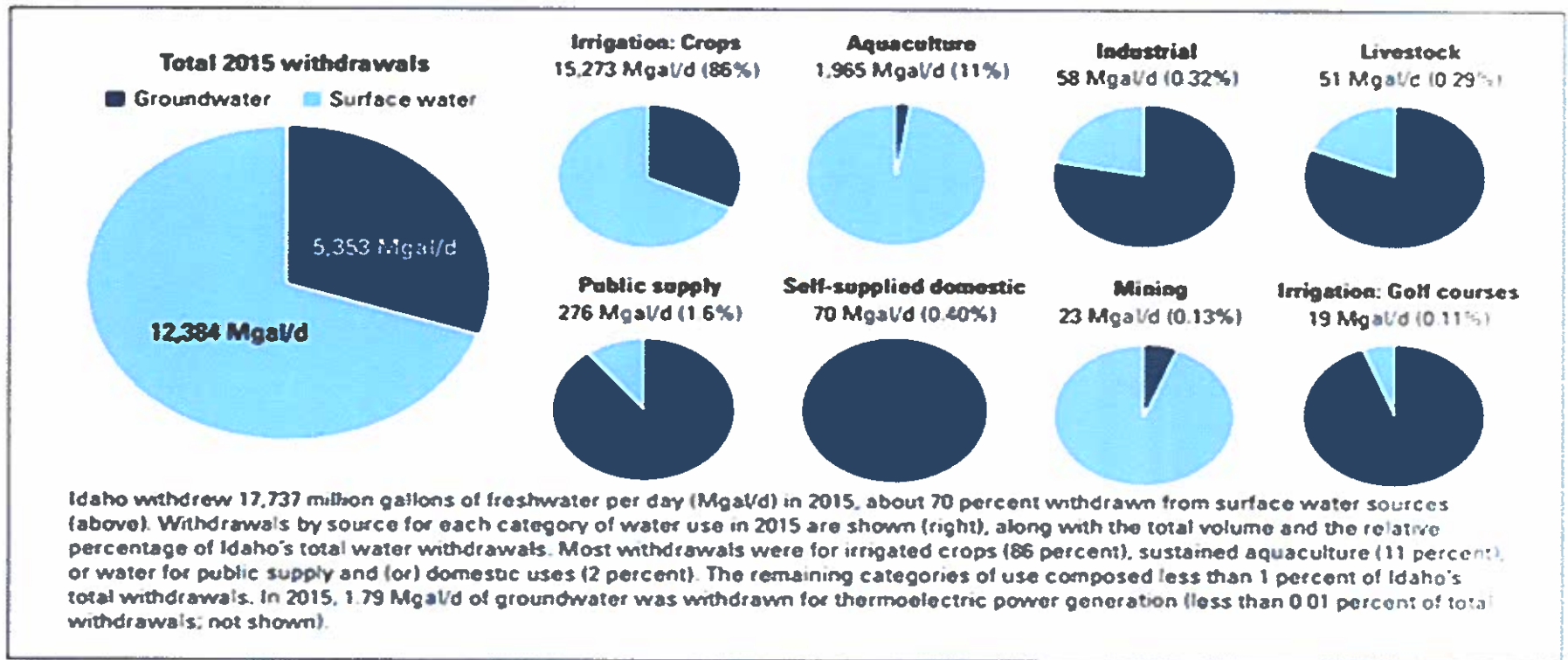
From: "Luke, Tim" <Tim.Luke@idwr.idaho.gov>
Date: September 13, 2022 at 12:57:13 PM MDT
To: Kristy Molyneux <jkmoly78@gmail.com>
Cc: "Pat McMahon (pat@svwsd.com)" <pat@svwsd.com>
Subject: Golf Courses

Kristy,

I just checked on water rights for golf courses in the Wood River Valley. The Big Wood course near Ketchum and the Sun Valley Co courses in Ketchum use irrigation surface water rights only. The Elkhorn course uses ground water under municipal rights only. I understand from Pat M though that Elkhorn uses reclaimed or recycled water from SVWSD treatment facility. The private course near Hailey (The Valley Club) uses surface water rights and one ground water right, all are irrigation use rights. The groundwater right for that course should be off after 9/15. I'm assuming they may have enough early priority surface water rights for any post-9/15 irrigation. I assume the Valley Club is a member of GGWD?

Regarding the management plan and irrigation season of use: the section of the plan is titled "Ground Water Season of Use Limits". I don't recall specific discussions about season of use limits applying to municipal rights, which all have 1/1 – 12/31 seasons of use. I suppose it would have been discussed had the other cities been included in the small group discussions. This issue may need to be revisited in the off-season. Perhaps the cities will argue for some exception like what is included in the plan for specific crop types or other circumstances.

Tim



Hi Pat –

Is this the attached chart what you're looking for?

Thanks!

Kathryn Scott
 Office & Program Manager
 Idaho Water Users Association
 1010 W. Jefferson, Ste. 101
 Boise, ID 83702
 (208) 344-6690

Notice of Meeting

WATER DISTRICTS 37 ADVISORY BOARD MEETING

Tuesday, September 13, 2022

1:30 PM

Water District 37 Office
Shoshone, Idaho and via Zoom

**** ALL ITEMS LISTED ON THIS AGENDA ARE POTENTIAL ACTION ITEMS AND VOTES MAY BE TAKEN ON ANY ITEM LISTED ****

AGENDA

- 1) Approval of minutes from the August 10, 2022 Advisory Board Meeting
- 2) WD37 Job Vacancies
- 3) WD37 Professional Development Opportunities
- 4) Preliminary Budget – 2023
- 5) WD37 updates
- 5) 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 the office at: 107 West 1st Shoshone, Idaho.

WATER DISTRICT 37 ADVISORY BOARD MEETING

Wednesday August 10, 2022 1:30 PM

Water District 37 107 W 1st St 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 1:39pm on Thursday August 10, 2022, at the Water District 37 Office in Shoshone, Idaho and via Zoom. In attendance were Advisory Board members: Rod Hubs Smith, Mike Elliott, Dave Bell, Bill Arkoosh, and Nick Purdy. Via telephone and Zoom: Justin Stevenson, Sharon Lee, Neeley Miller?, Tim Luke IDWR, Kayla Golden IDWR, and Jana Reeder IDWR. Others present: Kevin Lakey, Cyndi McCowan, Sunny Healey, and Ryan Fuchs. Howard Butch Morris was unable to attend.

Note: Technical difficulties at beginning of meeting.

Approval of the March 10, 2022, Minutes

Bill Arkoosh made a motion to approve the Meeting Minutes of the March 10, 2022 meeting as presented. Motion seconded by Rod Hubs Smith. Call for discussion. Vote. All in favor. Motion passed unopposed.

2022 Budget Review – to date

Chairman McMahon gave an overview of the budget and projected budget to board members. Board members took time to review the budget projections. C. McCowan gave an overview of the budget actual expenditures with projected expenses. S. Lee inquired about the 3% increase and current inflation. Discussion on Idaho Power cloud seeding expense and budget after staff changes. Discussion on option to revert to original 2022 budget, paying all projected expenses except Idaho Power until December 2022 or January 2023. B. Arkoosh asked for clarification if the remaining budget after projected expenses included Watermaster and Office Manager salaries. R. Hubs Smith inquired if two payments to Idaho Power would be recorded in one fiscal year. Discussion. Chairman McMahon called for a motion. Bill Arkoosh made a motion to rescind the revised budget (approved March 2022) and revert back to the budget approved at the Annual Meeting in January 2022. Discussion on budget line items for salaries, cloud seeding, delaying cloud seeding payment, and possibility of exceeding total budget. R. Hubs Smith seconded the motion. Call for discussion. S. Lee inquired about using “reserves” for the Idaho Power payment. P. McMahon responded the reason was to avoid exceeding the approved budget amount. T. Luke explained the process of using “reserves” upon approval at the next Annual Meeting. T. Luke commented about budget item accounting. Call for further discussion. Vote. All in favor. Motion passed unopposed.

2022 Cloud Seeding payment

Chairman McMahon requested a motion regarding the cloud seeding payment. Dave Bell made a motion to delay payment of the Idaho Power cloud seeding payment until further notice. Motion seconded by Rod Hubs Smith. R. Hubs Smith asked for clarification that cloud seeding will be paid at the Annual Meeting. Request by R. Hubs Smith to change the motion. N. Purdy commented about effectiveness of cloud seeding. Discussion on cloud seeding and weather. Dave Bell made a motion to postpone payment to Idaho Power until the Annual Meeting, so members can vote to approve using the operating budget (in lieu of exceeding the 2022 budget) to make the cloud seeding payment. Motion seconded by R. Hubs Smith. All in favor. Vote. All Opposed. Vote. Motion passed unopposed.

Beaver Dam Removal @ HWY 93 Bridge payment

C. McCowan presented an invoice from Picabo Livestock for beaver dam removal in 2022 and gave an overview of communications with N. Purdy regarding past beaver dam removal expense reimbursement from 2015. N. Purdy gave an overview of beaver dam removal. Chairman McMahon

requested a motion. Discussion on Picabo Livestock beaver dam removal. Sharon Lee made a motion to reimburse Picabo Livestock for beaver dam removal expenses for 2022. Rod Hubsmith seconded the motion. Vote. Call for discussion. All in favor. Motion passed unopposed.

Gas Mileage – IRS rate increase (62.5 cents per mile, July 1, 2022)

Discussion regarding gas prices and IRS mileage reimbursement; recommended increase from \$0.585/gallon to \$0.625/gallon. Sharon Lee made a motion to pay Water District 37 employees mileage reimbursement to match the IRS rate. Motion seconded by Mike Elliott. Call for discussion. There was no discussion. Vote. Motion passed unopposed. C. McCowan suggested to include the Office Manager for mileage reimbursement in the future.

Bank Account Signers

C. McCowan gave a review of the current signers (Rod Hubsmith, Cyndi McCowan, Kevin Lakey, and Fred Brossy) for the Columbia Bank accounts and explained the process needed for a new person to become a signer. S. Lee asked for clarification of why we need to make a motion today. Discussion regarding process of adding or removing a signer for the Bank requiring a motion approved in the meeting minutes. Discussion. Rod Hubsmith made a motion to add Sunny Healey as a signer on the Water District 37 bank signature page. Motion seconded by Mike Elliott. All in favor. Vote. Motion passed unopposed.

2023 Audit Contract

C. McCowan informed the Board that the auditors are waiting for confirmation on peer review of the 2021 Audit. No action required.

Water District Job Vacancies

Discussion on Watermaster position. Cyndi McCowan announced her last day will be Aug. 31, 2022. Board members thanked her. C. McCowan gave an update on one application received from two ads in the Camas Courier (3 weeks) and Idaho Mountain Express (2x 1 week, Wed and Fri) for an Office Manager for WD37. Discussion on Office Manager position and job market.

Water District updates

C. McCowan gave an update on Pivotrac expectations and suggested changing the password noting that the data requires interpretation to be read correctly. Discussion on Pivotrac data. K. Lakey gave an update that the IDWR Station 54 is now available online. Discussion regarding use of IDWR's Station 54 for "agreement water" calculations, and the State's responsibility to administer "the agreement." N. N. Purdy inquired about which Station is used to create priority cuts. K. Lakey confirmed Station 54 is used to calculate cuts. S. Lee noted that Pivotrac uses public funds so the password should be available. Discussion.

Adjourn

Rod Hubsmith made a motion to adjourn. Motion seconded by Mike Elliott. All in favor. Meeting adjourned 2:37pm.

Respectfully,

Pat McMahon _____

Sunny Henley Sunny Healey

Chairman-Date _____

Mtg-Sec Date 9/14/22