

**SUN VALLEY WATER & SEWER DISTRICT
REGULAR MEETING
AGENDA IN THE COUNCIL CHAMBER OF THE SUN VALLEY CITY HALL
8:30 A.M., Monday, November 21, 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**
- **APPROVAL OF MINUTES** Regular Meeting of October 17, 2022
- **FINANCIAL REPORT**
- **APPROVAL CHECK VOUCHERS AND PAYROLL**
 1. Payment Approval Report Unpaid over \$5,000 excluding recurring 10/17/22 - 11/20/22: \$ 445,357.86
 2. Paid Invoice Report 10/17/22 - 11/20/22: \$ 445,935.89
 3. Payroll 09/26/22-10/09/22: \$ 14,524.00
 4. Payroll 10/10/22-10/23/22: \$ 12,856.80
 5. Well Fargo Credit Card Statement: \$ 952.58
 6. New Vendors: CU Next Storm, Xylem Dewatering Solutions
- **WATER PUMPED (October 2022):** 50,540,600 [ReUse = 5,060,000]
- **SEWER FLOWS (October 2022)**

ELKHORN	5,428,000	
SUN VALLEY	8,917,000	
TOTAL (SV)	14,345,000	49.60%
KETCHUM	14,574,000	50.40%
- **KSTP REPORT (discussion)**
- **KSTP: HDR Services for Aeration Blowers**
- **KETCHUM (KSTP) - Drafted, revised - 'Memo of Understanding'**
- **ENGINEERING - (discussion)**
- **2" WATERLINE (F/LS) REQUESTS: 404 Sun Peak, 3 East Lake**
- **HSA CONTRIBUTION (pg 3, minutes of July 2022)**
- **RATE STUDY**
- **WEYYAKIN OUT-OF-DISTRICT - Revised**
- **ELECTION - 2023**
- **PUBLIC COMMENT**
- **EXECUTIVE SESSION**
Pursuant to, and subject to the limitation of, Idaho Code § 74-206, the Board of Directors may hold an executive session, upon the adoption, by roll call vote, of a motion to do so which includes a description of the exact purpose for which it is being held.
- **ADJOURNMENT**

**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, October 17, 2022 - 8:30 a.m.**

PRESENT

Jim Loyd, Chairman
Jim Lake, Director
Peter Hendricks, 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 8:43 a.m., with quorum being established.

APPROVAL OF MINUTES

Director Hendricks motioned to approve the minutes as presented. Director Lake seconded the motion, which then passed unanimously by those present.

FINANCIAL REPORT AND APPROVAL

Treasurer Jeanene Parker spoke to the general preparations for the upcoming fiscal year end, as well as a recent PERSI presentation, which generally provided update on the health and stability of the retirement fund. Director Hendricks inquired about the September preventative maintenance numbers for the sewerline repairs, and also confirmed that a net positive was accurate. Treasurer Parker noted several components of repair, as well as the impact of the Well 14 write off, to the September financial reporting.

Director Hendricks motioned to approve the items one (1) through five (5), on the agenda as follows:

- (1) Approval Report Unpaid over \$5,000 excluding recurring for the period 09.19.22 – 10.16.22 for \$393,571.78;
- (2) the Paid Invoice Report for the period 09.19.22 – 10.6.22 for \$201,258.89;
- (3) the Payroll Report for the period 08.29.22 – 09.11.22 for \$12,734.14;
- (4) the Payroll Report for the period 09.12.22 – 09.25.22 for \$13,627.71;
- (5) the Wells Fargo Credit Card Statement in the amount of \$885.96;

Director Lake seconded the motion. The motion passed unanimously by those present.

WASTEWATER TREATMENT PLANT REPORT

Mick provided communication to General Manager McMahon that operations were good at KSTP and that capital repairs were starting to be planned.

PROJECT UPDATES

Members of the Board inquired about lift station repairs, the Ketchum waterline repair schedule, etc. General Manager McMahon spoke of the Back Pay repair project at some length. Many of the items attendant to this project should be completed this week.

GIS INTERLOCAL AGREEMENT

Treasurer Parker presented a standardized communication document which addresses both the expected minimums of insurance coverage for a vendor of the District, as well as clarifying its own communications with its contracting partners. ICRMP provided guidance on this communication, given the District's governmental entity reality.

BWGWM COMMITTEE UPDATE

General Manager McMahon stated that there was a minor 'reimbursement' of the mandatory water purchased as part of the agreement, and this unused portion has been purchased by another local South Central Idaho entity.

EXECUTIVE SESSION

None.

ADJOURNMENT

Having no further business to conduct, Chairman Loyd declared the meeting adjourned at 9:00 a.m.

Chairman, Jim Loyd

ATTEST:

Director, Jim Lake

SUN VALLEY WATER & SEWER DISTRICT

TO: PAT MCMAHON AND THE BOARD OF DIRECTORS
FROM: JEANENE PARKER
DATE: November 21, 2022
SUBJECT: TREASURER'S REPORT

1. Department Activities
 - BS&A Software – Kick off Meeting – November 22, 2022; Go-live date – June 5, 2023
 - Year-end preparation
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 – Xylem Dewatering Solutions, Inc.
 - Sandima, LLC dba C-U Next Storm Snow Removal & Landscaping

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

Format consistent with Approved Budget

	9/30/2022	9/30/2021	10/31/2022	10/31/2021	FYTD	APPROVED BUDGET	PERCENT ACHIEVED
% Of Fiscal year that has elapsed>>>	83%		92%				
SUMMARY FINANCIAL DASHBOARD							
REVENUES							
Water & Sewer Charges	4,890	4,792	5,233	4,658	1,517,597	1,505,000	100.84%
Irrigation/Sprinkling Charges	71,150	112,519	71,150	96,841	726,971	895,000	81.23%
Property Taxes - General	89,469	88,524	89,263	86,869	984,398	1,071,156	91.90%
Property Taxes - Water & Sewer Bonds	27,263	28,201	27,196	27,450	300,032	326,350	91.94%
State Sales Tax and Other Revenues	16,563	7,863	29,609	4,056	272,131	131,545	206.87%
McHanville LID	525	34	570	32	2,206	740	298.12%
Capital Reimbursements					9,856	9,856	100.00%
Total Revenue	209,859	241,934	223,021	219,906	3,813,190	3,939,647	96.79%
Use of (Addition to) Unappropriated Funds	392,386		393,645		313,317	5,391,790	5.81%
Total Revenues	602,245	241,934	616,666	219,906	4,126,507	9,331,437	44.22%
EXPENDITURES							
Salaries and Related Expenses	53,430	57,177	53,265	57,446	673,259	981,000	68.63%
Operating Expenses	358,448	79,512	97,811	96,427	1,242,204	1,382,500	89.85%
KSTP Expenses	113,885	67,769	61,034	63,386	604,941	845,000	71.59%
Depreciation & Amortization	79,693	80,880	79,693	80,880	869,649	1,090,000	79.78%
Non Operating Expenditures-Debt Service Interest 2018 Bond	2,269	3,392	2,269	3,392	24,957	27,226	91.67%
Non Operating Expenditures-Debt Service Interest McHanville LID	319	349	319	349	3,514	3,833	91.67%
Capital Improvements	-5,799	12,397	322,274	645	707,983	5,795,000	12.22%
Total Monthly Expenditures	602,245	301,475	616,665	302,525	4,126,506	10,124,559	40.76%
Monthly Excess of Revenues over Expenditures	-392,386	-59,541	-393,645	-82,619	-313,316		
Running Excess/Deficit of Revenues over Expenditures	80,329	-90,571.8	-313,316	-173,191	-313,316		
Net	0		0		1	-	

3 Water/Sewer hookup fees Recd for 12 Meadows Ln, 404 Fairway Lp, 104 Fireweed

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

Format Consistent with Approved Budget

	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022	7/31/2022	8/31/2022	9/30/2022	10/31/2022
% Of Fiscal year that has elapsed>>>	FYE											
SUMMARY BALANCE SHEET		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%
ASSETS												
Cash - Operating	191,760	279,507	216,909	119,038	245,469	138,771	177,823	205,506	266,910	219,585	251,279	250,791
Cash - Restricted	2,324	16,267	2,554	2,185	9,480	1,922	4,433	1,922	314,683	1,651	1,703	2,097
Investments	7,657,091	7,976,329	8,648,104	8,655,056	8,656,366	8,666,528	8,394,428	8,563,483	8,244,981	8,210,344	8,725,359	8,339,775
TOTAL CASH & EQUIVALENTS	7,851,174	8,272,103	8,867,567	8,776,279	8,911,314	8,807,222	8,576,684	8,770,912	8,826,574	8,431,580	8,978,342	8,592,663
Taxes Receivable	1,397,506	1,258,695	528,427	503,902	482,516	471,665	461,747	411,390	35,787	13,512	5,829	4,306
Accounts Receivable	189,698	42,342	46,586	366,432	29,205	138,016	617,792	376,667	437,069	832,198	115,968	94,687
Other Current Assets	55,746	53,747	50,289	48,400	65,917	62,414	66,152	66,024	63,493	61,227	81,898	80,028
TOTAL CURRENT ASSETS	9,494,124	9,626,886	9,492,870	9,695,013	9,488,952	9,479,317	9,722,376	9,624,994	9,362,923	9,338,518	9,182,036	8,771,683
Property Plant & Equipment Net of Acc Depreciation	15,130,583	15,084,883	15,045,394	14,999,734	14,945,896	14,921,177	14,889,449	15,072,674	15,043,321	15,006,297	14,942,137	15,206,051
Deferred Charge, Net Amortization, KSTP Contributions Assets, net of accumulated amortization	5,407,209	5,385,876	5,364,544	5,343,212	5,321,880	5,300,547	5,279,215	5,257,883	5,236,550	5,215,218	5,193,886	5,172,554
TOTAL ASSETS	30,031,916	30,097,646	29,902,808	30,037,959	29,756,727	29,701,041	29,891,040	29,955,550	29,642,794	29,560,033	29,318,059	29,150,288
LIABILITIES												
Current Portion of Long Term Debt	299,124	299,124	299,124	299,124	299,124	299,124	299,124	299,124	299,124	299,124	299,124	299,124
Other Current Liabilities	259,489	194,720	231,234	214,351	182,491	261,102	276,210	482,260	293,457	276,659	549,330	569,387
TOTAL CURRENT LIABILITIES	558,613	493,844	530,358	513,475	481,615	560,226	575,334	781,384	592,581	575,783	848,454	868,511
Bonds Payable	612,037	612,037	612,037	612,037	612,037	606,015	606,015	606,015	606,015	306,891	306,891	306,891
TOTAL LIABILITIES	1,170,650	1,105,881	1,142,395	1,125,512	1,093,652	1,166,241	1,181,348	1,387,398	1,198,595	882,674	1,155,344	1,175,402
NET POSITION	28,861,266	28,991,765	28,760,413	28,912,446	28,663,075	28,534,800	28,709,692	28,568,152	28,444,199	28,677,359	28,162,715	27,974,886
NET POSITION												
Contributions from Developers	4,770,493	4,770,493	4,770,493	4,770,493	4,770,493	4,770,493	4,770,493	4,770,493	4,770,493	4,770,493	4,770,493	4,770,493
Net Pension Liability	349,735	349,735	349,735	349,735	349,735	349,735	349,735	349,735	349,735	349,735	349,735	349,735
Deferred Inflow - Taxes	1,399,891	1,283,432	1,166,974	1,050,515	934,056	817,597	701,138	584,679	468,221	351,762	235,303	118,844
Retained Earnings - Reserved & Unappropriated	22,341,147	22,588,105	22,473,212	22,741,704	22,608,791	22,596,975	22,888,326	22,863,245	22,855,751	23,205,370	22,807,184	22,735,814
	28,861,266	28,991,765	28,760,413	28,912,446	28,663,075	28,534,800	28,709,692	28,568,152	28,444,199	28,677,359	28,162,715	27,974,886
BONDS OUTSTANDING												
2018 Bond, 4.200-4.50% due Aug 2024	850,799	850,799	850,799	850,799	850,799	850,799	850,799	850,799	850,799	551,675	551,675	551,675
2009 McHanville LID Bonds, 6.35% due 2029	60,362	60,362	60,362	60,362	60,362	54,340	54,340	54,340	54,340	54,340	54,340	54,340
Bonds Current Portion	(299,124)	(299,124)	(299,124)	(299,124)	(299,124)	(299,124)	(299,124)	(299,124)	(299,124)	(299,124)	(299,124)	(299,124)
	612,037	612,037	612,037	612,037	612,037	606,015	606,015	606,015	606,015	306,891	306,891	306,891

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

ASSETS

CURRENT ASSETS

CASH

1-01-00	CASH - OPERATING CHECKING	250,790.67
1-02-00	CASH - 2018 BOND FUND (2007)	988.79
1-05-00	CASH -'04 KSTP CONSTRUCT. FUND	500.47
1-05-01	CASH -'08 MCHANVILLE LID	607.68

TOTAL CASH

252,887.61

TAXES RECEIVABLE

1-06-00	TAXES RECEIVABLE - CURRENT	3,477.28
1-09-00	TAXES RECEIVABLE-CURRENT-BOND	828.49

TOTAL TAXES RECEIVABLE

4,305.77

ACCOUNTS RECEIVABLE

1-15-00	ACCOUNTS RECEIVABLE - OTHER	258.83
1-16-00	ACCOUNTS RECEIVABLE METERED LO	22,637.75
1-17-00	ACCOUNTS RECEIVABLE W/S TRADE	19,015.13
1-18-00	ACCRUED SPRINKLING REVENUE SV	20,561.01
1-19-00	ACCRUED SPRINKLING REVENUE ELK	32,213.89

TOTAL ACCOUNTS RECEIVABLE

94,686.61

1-41-00	INVENTORY OF SUPPLIES	59,357.60
1-48-00	INVESTMENTS-2018 BOND RPAY FND	44,874.14
1-50-00	INVESTMENTS - GENERAL FUND	7,411,032.14
1-51-00	INVESTMENTS - CAP RESERVE FUND	102,807.95
1-52-00	SEWER REPLACEMENT/REPAIR FUND	448,354.83
1-54-00	INVESTMENTS-'04 KSTP CONST FND	2,035.22
1-54-01	INVESTMENTS-'08 MCHANVILLE LID	330,670.71
1-55-00	PREPAID EXPENSES	20,670.54

TOTAL

8,419,803.13

TOTAL CURRENT ASSETS

8,771,683.12

SUN VALLEY WATER & SEWER DIST
 BALANCE SHEET
 OCTOBER 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	715,530.08
1-69-00	FIXED ASSETS - W.I.P. - SEWER	357,475.34
1-69-50	FIXED ASSETS - REUSE	4,613,070.63
		29,092,457.74
TOTAL PROPERTY PLANT & EQUIPMENT		29,092,457.74
ACCUM DEPRECIATION		
1-72-00	DEPRECIATION - BUILDINGS	(501,300.34)
1-73-00	DEPR - IMPR NOT BLDG - WATER	(9,143,890.37)
1-74-00	DEPR - IMPR NOT BLDG - SEWER	(2,531,031.37)
1-75-00	DEPR - MACH/EQUIP - WATER	(409,393.30)
1-76-00	DEPR - MACH/EQUIP - SEWER	(286,814.06)
1-77-00	DEPR - OFFICE EQUIPMENT	(114,282.97)
1-78-00	DEPR - REUSE	(899,694.55)
		(13,886,406.96)
TOTAL ACCUM DEPRECIATION		(13,886,406.96)
DEFERRED CHARGES		
1-96-00	CONTRIBUTION - KSTP (ASSET)	13,161,646.63
1-97-00	ACCUMULATED AMORTIZATION KSTP	(8,173,295.01)
1-99-00	DOF OF RES.-PENSION OBLIGATION	184,202.00
		5,172,553.62
TOTAL DEFERRED CHARGES		5,172,553.62
TOTAL FIXED ASSETS		20,378,604.40
TOTAL ASSETS		29,150,287.52

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

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES

2-01-00	ACCOUNTS PAYABLE	474,476.25
2-11-00	CURRENT PORTION LONG TERM DEBT	299,124.00
2-12-00	ACCR INT PAYABLE ON BONDS	12,285.76
2-16-00	SALARIES PAYABLE	4,588.79
2-24-00	DEF COMP - PAYROLL TAXES PAY	71,026.32

TOTAL CURRENT LIABILITIES	861,501.12
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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
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TOTAL LIABILITIES		1,168,391.66
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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	118,844.12
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	394,666.79

BALANCE - CURRENT DATE	21,410,995.18
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TOTAL FUND EQUITY		27,974,885.60
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TOTAL LIABILITIES AND EQUITY		29,143,277.26
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SUN VALLEY WATER & SEWER DIST
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING OCTOBER 31, 2022

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
WATER AND SEWER REVENUE					
OPERATING REVENUES					
3-38-00	3,504.11	367,524.18	350,000.00	(17,524.18)	105.0
3-39-00	229.94	365,088.08	375,000.00	9,911.92	97.4
3-40-00	1,312.48	364,738.58	360,000.00	(4,738.58)	101.3
3-41-00	186.57	420,246.10	420,000.00	(246.10)	100.1
3-42-00	23,700.00	255,769.74	320,000.00	64,230.26	79.9
3-43-00	47,450.00	471,201.73	575,000.00	103,798.27	82.0
3-45-00	225.00	2,175.00	1,200.00	(975.00)	181.3
3-46-00	225.00	2,025.00	1,200.00	(825.00)	168.8
TOTAL OPERATING REVENUES	76,833.10	2,248,768.41	2,402,400.00	153,631.59	93.6
NON-OPERATING REVENUES					
3-01-00	89,263.00	984,397.60	1,071,156.00	86,758.40	91.9
3-02-00	27,195.83	300,031.90	326,350.00	26,318.10	91.9
3-19-00	159.31	5,805.98	.00	(5,805.98)	0
3-34-00	.00	56,421.55	57,500.00	1,078.45	98.1
3-47-00	9,300.00	86,600.00	49,600.00	(37,000.00)	174.6
3-49-00	5,700.00	49,400.00	30,400.00	(19,000.00)	162.5
3-69-00	.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	13,743.77	52,834.20	10,000.00	(42,834.20)	528.3
3-72-00	177.03	685.72	100.00	(585.72)	685.7
3-73-00	.00	.00	100.00	100.00	0
3-74-00	.00	.32	.00	(.32)	0
3-75-00	3.71	15.41	2.50	(12.91)	616.4
3-76-00	75.08	903.37	370.00	(533.37)	244.2
3-77-00	.00	.00	2.50	2.50	.0
3-78-00	569.67	2,206.11	370.00	(1,836.11)	596.3
3-90-00	.00	9,855.55	9,856.00	.45	100.0
TOTAL NON-OPERATING REVENUES	146,187.40	1,564,421.98	1,566,907.00	2,485.02	99.8
TOTAL REVENUE	223,020.50	3,813,190.39	3,969,307.00	156,116.61	96.1

SUN VALLEY WATER & SEWER DIST
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING OCTOBER 31, 2022

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WATER AND SEWER EXPENSE					
SALARIES & RELATED EXPENSES					
4-01-11 SALARIES - BOARD	700.00	5,800.00	8,000.00	2,200.00	72.5
4-01-12 SALARIES - ADMINISTRATION	20,228.20	236,555.37	310,000.00	73,444.63	76.3
4-01-13 SALARIES - OPERATING	19,167.95	246,531.20	350,000.00	103,468.80	70.4
4-01-21 FICA EXPENSE	3,067.36	37,399.78	50,000.00	12,600.22	74.8
4-01-22 HEALTH INSURANCE EXPENSE	5,414.39	80,833.95	168,000.00	87,166.05	48.1
4-01-23 RETIREMENT EXPENSE	4,686.89	57,333.05	75,000.00	17,666.95	76.4
4-01-24 WORKERS' COMPENSATION EXPENSE	.00	8,806.00	20,000.00	11,194.00	44.0
TOTAL SALARIES & RELATED EXP	53,264.79	673,259.35	981,000.00	307,740.65	68.6
SUPPLIES					
4-02-30 SECURITY EQUIPMENT	.00	3,256.24	.00	(3,256.24)	.0
4-02-31 OFFICE SUPPLIES	421.89	14,144.62	15,000.00	855.38	94.3
4-02-32 OPERATING SUPPLIES	431.95	5,322.30	15,000.00	9,677.70	35.5
4-02-34 MINOR EQUIPMENT	.00	1,238.94	5,000.00	3,761.06	24.8
4-02-35 FUEL AND OIL	899.48	12,357.32	15,000.00	2,642.68	82.4
4-02-38 JANITORIAL SUPPLIES	54.04	880.83	2,000.00	1,119.17	44.0
TOTAL SUPPLIES	1,807.36	37,200.25	52,000.00	14,799.75	71.5
OTHER EXPENSES					
4-03-40 KSTP OPERATIONS	61,033.94	604,941.41	845,000.00	240,058.59	71.6
4-03-41 CONSULTING - PROF FEES	7,367.67	93,593.58	80,000.00	(13,593.58)	117.0
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	59,395.00	150,000.00	90,605.00	39.6
4-03-44 ADVERTISING & LEGAL PUBLISH	.00	3,098.20	4,000.00	901.80	77.5
4-03-45 BOND FEES	300.00	300.00	.00	(300.00)	.0
4-03-46 INSURANCE	3,503.50	38,538.50	43,000.00	4,461.50	89.6
4-03-47 TRAVEL, MEETING, ENTERTAINMENT	455.70	3,057.56	5,000.00	1,942.44	61.2
4-03-48 DUES, SUBSCRIPTIONS	1,085.23	36,133.64	35,000.00	(1,133.64)	103.2
4-03-49 PERSONNEL TRAINING	.00	29,751.35	6,000.00	(23,751.35)	495.9
4-03-50 STUDIES	.00	45,030.00	60,000.00	14,970.00	75.1
4-03-51 TELEPHONE	791.97	8,891.57	27,500.00	18,608.43	32.3
4-03-52 SYSTEM UTILITIES, ELEC/GAS	19,739.63	232,171.82	325,000.00	92,828.18	71.4
4-03-54 RENT - EQUIPMENT OFFICE	349.93	3,849.23	4,000.00	150.77	96.2
4-03-57 UTILITIES - MTC BLDG	244.50	5,231.13	7,500.00	2,268.87	69.8
4-03-58 R/M OFFICE EQ	.00	269.00	1,000.00	731.00	26.9
4-03-59 R/M GROUNDS	732.50	5,618.99	35,000.00	29,381.01	16.1
4-03-60 R/M - BUILDINGS	345.00	12,303.10	50,000.00	37,696.90	24.6
4-03-61 R/M - AUTO	3,712.95	7,915.77	10,000.00	2,084.23	79.2
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	23,962.60	250,436.50	220,000.00	(30,436.50)	113.8
4-03-64 R/M - SEWER SYSTEM	26,851.14	303,871.85	200,000.00	(103,871.85)	151.9
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	110.00	7,295.02	15,000.00	7,704.98	48.6
4-03-69 OTHER EXPENSES	160.65	3,643.55	10,000.00	6,356.45	36.4
4-03-70 R/M - REUSE SYSTEM	5,525.79	10,357.85	15,000.00	4,642.15	69.1
4-03-71 R/M SCADA	765.00	1,335.00	.00	(1,335.00)	.0
4-03-80 LOSS ON DISPOSAL OF ASSET	.00	22,221.91	.00	(22,221.91)	.0

SUN VALLEY WATER & SEWER DIST
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING OCTOBER 31, 2022

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL OTHER EXPENSES	157,037.70	1,809,944.81	2,175,500.00	365,555.19	83.2
CAPITAL					
4-04-70 DEPRECIATION EXPENSE	58,360.70	634,993.69	800,000.00	165,006.31	79.4
4-04-73 AMORTIZ OF CONTRIBUTION - KSTP	21,332.28	234,655.08	290,000.00	55,344.92	80.9
TOTAL CAPITAL	79,692.98	869,648.77	1,090,000.00	220,351.23	79.8
DEBT SERVICE					
4-05-81 INTEREST EXPENSE FOR BONDS	2,268.80	24,956.80	27,226.00	2,269.20	91.7
4-05-84 INTEREST EXPENSE- LID	319.42	3,513.62	3,833.00	319.38	91.7
TOTAL DEBT SERVICE	2,588.22	28,470.42	31,059.00	2,588.58	91.7
TOTAL DEPARTMENT EXPENSE	294,391.05	3,418,523.60	4,329,559.00	911,035.40	79.0
NET REVENUE OVER EXPENDITURES	(71,370.55)	394,666.79	(360,252.00)	(754,918.79)	109.6

SUN VALLEY WATER & SEWER DISTRICT COMPARISON OCTOBER 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	2022	2021	2022	2021	2021	2020
WELL PRODUCTION	129,947	174,257	182,452	188,897	181,003	163,122	119,699	137,250	50,541	60,137	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	10,018	12,936	5,060	3,979	0	0
DOLLAR Snowmaking	48	0	162	0	0	0	0	0	707	412	0	9,800
KSTP Plant Total	52,682	41,209	44,262	40,107	34,671	36,436	29,833	29,401	28,919	31,434	27,697	28,218
Ketchum Total	30,097	18,218	23,165	18,683	15,948	17,218	14,336	13,451	14,574	14,756	13,589	16,340
SVWSD Total	22,585	22,619	21,097	21,424	18,723	19,218	15,497	15,950	14,345	16,678	14,108	11,878
SVWSD %	42.87%	55.39%	47.66%	53.42%	54.00%	52.74%	51.95%	54.25%	49.60%	53.06%	50.90%	42.09%
KSTP Operating Expense	40,119	41,208	43,878	59,389	59,863	40,198	113,885	67,769	61,034	63,386	37,052	36,234
System Utility	20,466	10,272	33,657	35,363	38,882	34,493	35,137	29,495	19,740	21,308	11,679	11,931
Property Tax 1-06	38,598	67,595	287,803	266,961	17,073	13,489	5,889	4,476	1,168	774	304	402
2018 Bond 1-09	11,760	21,360	87,800	84,472	5,202	4,263	1,794	1,414	356	245	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			
1-68-00 FIXED ASSETS - W.I.P. - WATER			
	FERGUSON ENTERPRISES LLC	WIP WATER - ALTITUDE STATION 10X8 (2)	77,100.00
Total 297:			77,100.00
515			
1-69-00 FIXED ASSETS - W.I.P. - SEWER			
	Ketchum, City of	CAPITAL EXP-WASTEWATER PLANNING STUDY - OLYMPUS SCIENTIFIC/EVI	2,867.12
4-03-40 KSTP OPERATIONS			
	Ketchum, City of	KSTP OPERATINGS/OCT 22	61,033.94
Total 515:			63,901.06
1126			
4-03-41 CONSULTING - PROF FEES			
	JACOBS ENGINEERING GROUP	CONSULTING - REVIEW ITD SH75 UTILITY PLANS, LIFT STATION INVESTIGA	5,582.67
Total 1126:			5,582.67
1140			
1-68-00 FIXED ASSETS - W.I.P. - WATER			
	PITTSBURG TANK & TOWER MA	WIP - WATER - REMOVE INTERNAL OVERFLOW AND INSTALL NEW OVERFL	14,725.00
	PITTSBURG TANK & TOWER MA	WIP - WATER - PAINTING, VARIOUS REPAIRS AND MODIFICATIONS TO RES	224,279.00
4-03-63 R/M - WATER SYSTEM			
	PITTSBURG TANK & TOWER MA	WATER R/M - PERIODIC ROV INSPECTION OF 11 LOCATIONS	21,300.00
Total 1140:			260,304.00
1147			
4-03-64 R/M - SEWER SYSTEM			
	Xylem Dewatering Solutions, Inc.	SEWER R/M - LIFT STATION PUMP REPAIRS	7,800.69
	Xylem Dewatering Solutions, Inc.	SEWER R/M - REPAIRED SUBMERSIBLE PUMPS AT MCHANVILLE, LANE RAN	8,769.78
	Xylem Dewatering Solutions, Inc.	SEWER R/M - REPAIR LIFT STATION PUMP	5,844.99
	Xylem Dewatering Solutions, Inc.	SEWER R/M - LIFT STATION PUMP REPAIRS	7,908.78
	Xylem Dewatering Solutions, Inc.	SEWER R/M - REPAIR LIFT STATION	8,145.89
Total 1147:			38,470.13
Grand Totals:			445,357.86

FERGUSON

WATERWORKS

6715 WEST OVERLAND DRIVE
IDAHO FALLS, ID 83402-5700

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0829513	\$77,100.00	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:

8488 1 MB 0.515 E0358X I0570 D9824334437 S2 P9323257 0001:0002




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	ALTITUDE STATION	CMF	ALTITUDE STATION	10/20/22	ID 42962
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
2	1	SP-PALTITUDESTATN	10X8 ALTITUDE STATION		77100.000	EA	77100.00
INVOICE SUB-TOTAL							77100.00
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							
<p>1-68-00 W</p>							
<p>10.31.22</p>							

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$77,100.00
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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.*



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

INVOICE

Date	Number	Page
11/15/2022	6191	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: 11/16/2022

Quantity	Description	Unit Price	Net Amount
1	SUN VALLEY WA & SW DISTRICT CHARGE	63,901.06	63,901.06

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

Amount	63,901.06
Balance Due	<u>63,901.06</u>

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

MONTH ENDING: October 2022

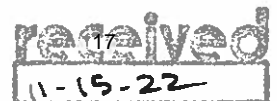
IN FAVOR OF:	STP CHARGE	SUN VALLEY 49.60%
Expenditures (SEE ATTACHED)	\$ 63,866.76	\$ 31,677.91
Payroll	\$ 31,090.74	\$ 15,421.00
Retirement	\$ 3,712.23	\$ 1,841.27
FICA	\$ 2,378.44	\$ 1,179.71
Health Insurance	\$ 20,188.51	\$ 10,013.50
Dental Insurance	\$ 463.23	\$ 229.76
Long Term Disability	\$ 148.89	\$ 73.85
NBS - HRA Admin Fees	\$ 37.43	\$ 18.56
Insurance Admin Fees	\$ -	\$ -
NBS - HRA for 2022	\$ 283.24	\$ 140.49
NBS - Vision HRA for 2022	\$ 361.00	\$ 179.06
Worker's Compensation	\$ 521.84	\$ 258.83
TOTALS	\$ 123,052.30	\$ 61,033.94

KETCHUM%	50.40%
KETCHUM DOLLAR SHARE	\$ 62,018.36
SUN VALLEY%	49.60%
SUN VALLEY DOLLAR SHARE	\$ 61,033.94

Capital Expenditures	Expense	50%
EVIDENT/OLYMPUS SCIENTIFIC	\$ 5,709.10	2,854.55
EVIDENT/OLYMPUS SCIENTIFIC	\$ 25.13	12.57
		-
		-
		-
TOTAL	\$ 2,867.12	

4-03-40 - 61,033.94
1-69-00 - 2867.12
✓

Total Due **\$63,901.06**



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
10/22	10/13/2022	89200	A.C. HOUSTON LUMBER CO.	2208-966280	65-4350-3200	32.97 ✓
10/22	10/13/2022	89200	A.C. HOUSTON LUMBER CO.	2208-972918	65-4350-6100	24.78 ✓
10/22	10/13/2022	89200	A.C. HOUSTON LUMBER CO.	2209-975788	65-4350-6100	1.39 ✓
10/22	10/13/2022	89200	A.C. HOUSTON LUMBER CO.	2210-990388	65-4350-6000	3.60 ✓
10/22	10/13/2022	89203	ALSCO - AMERICAN LINEN DIVISIO	LBOI2026113	65-4350-3200	30.50 ✓
10/22	10/13/2022	89203	ALSCO - AMERICAN LINEN DIVISIO	LBOI2026114	65-4350-3200	136.40 ✓
10/22	10/13/2022	89204	ANALYTICAL LABORATORIES, INC.	94103	65-4350-4200	818.31 ✓
10/22	10/13/2022	89210	ATKINSONS' MARKET	08537987	65-4350-3200	18.49 ✓
10/22	10/13/2022	89219	CHATEAU DRUG CENTER	2609548	65-4350-3200	9.27 ✓
10/22	10/13/2022	89220	CHRISTENSEN INC.	1002746	65-4350-3500	831.53 ✓
10/22	10/13/2022	89220	CHRISTENSEN INC.	1003865	65-4350-3500	301.28 ✓
10/22	10/13/2022	89220	CHRISTENSEN INC.	397119	65-4350-3500	3,232.18 ✓
10/22	10/13/2022	89227	D & B SUPPLY INC.	7191	65-4350-3200	91.49 ✓
10/22	10/13/2022	89229	DYKMAN ELECTRICAL, INC.	0621115-IN	65-4350-6100	891.03 ✓
10/22	10/13/2022	89237	GEM STATE PAPER & SUPPLY	1081719	65-4350-3200	109.29 ✓
10/22	10/13/2022	89241	HEYREND, JAMES	55501534890	65-4350-3200	200.00 ✓
10/22	10/13/2022	89243	ICRMP	02097-2023-1	65-4350-4600	32,000.00 ✓
10/22	10/13/2022	89249	McMASTER-CARR SUPPLY CO.	85256803	65-4350-3200	35.57 ✓
10/22	10/13/2022	89249	McMASTER-CARR SUPPLY CO.	85424259	65-4350-6000	110.62 ✓
10/22	10/13/2022	89256	NAPA AUTO PARTS	121340	65-4350-6000	56.99 ✓
10/22	10/13/2022	89256	NAPA AUTO PARTS	121459	65-4350-6000	3.78 ✓
10/22	10/13/2022	89262	PIPECO, INC.	S4719596.001	65-4350-6100	3.23 ✓
10/22	10/13/2022	89262	PIPECO, INC.	S4808692.001	65-4350-6100	.16 ✓
10/22	10/13/2022	89262	PIPECO, INC.	S4808997.001	65-4350-3400	48.07 ✓
10/22	10/13/2022	89264	PUMPTECH, LLC	0184766-IN	65-4350-6100	2,957.72 ✓
10/22	10/13/2022	89264	PUMPTECH, LLC	0184849-IN	65-4350-6100	4,430.51 ✓
10/22	10/13/2022	89265	RIVER RUN AUTO PARTS	6538-182183	65-4350-3500	13.90 ✓
10/22	10/13/2022	89272	SYRINGA NETWORKS, LLC	20303 10012	65-4350-5100	325.00 ✓
10/22	10/13/2022	89273	THATCHER COMPANY, INC.	2022100122102	65-4350-3800	5,696.67 ✓
10/22	10/13/2022	89273	THATCHER COMPANY, INC.	2022100122970	65-4350-3800	5,696.67 ✓
10/22	10/13/2022	89273	THATCHER COMPANY, INC.	2022100122971	65-4350-3800	6,072.40 ✓
10/22	10/13/2022	89273	THATCHER COMPANY, INC.	2022100902491	65-4350-3800	500.00 ✓
10/22	10/13/2022	89274	TREASURE VALLEY COFFEE INC.	2160.08470681	65-4350-3200	80.51 ✓
10/22	10/13/2022	89275	UNIVAR SOLUTIONS USA INC	50614843	65-4350-3800	11,039.08 ✓
10/22	10/13/2022	89275	UNIVAR SOLUTIONS USA INC	50614843	65-4350-3800	100.00 ✓
10/22	10/13/2022	89276	UPS STORE #2444	MMN7FR58PYJZN	65-4350-3200	15.61 ✓
10/22	10/13/2022	89276	UPS STORE #2444	MMN7FR5KGR922	65-4350-3200	14.58 ✓
10/22	10/31/2022	103123	US BANK	5198 102522	65-4350-6100	68.24 ✓
10/22	10/31/2022	103123	US BANK	5198 102522	65-4350-3400	73.99 ✓
10/22	10/31/2022	103123	US BANK	5198 102522	65-4350-3400	62.99 ✓
10/22	10/31/2022	103123	US BANK	5198 102522	65-4350-4900	121.30 ✓
Grand Totals:				41		83,866.76



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: 11/7/2022
 Project No.: D3535901
 Client No.: 865
 Invoice No.: D3535901-015

INVOICE

For services from October 01, 2022 through October 28, 2022, for Sun Valley Water & Sewer District Engineering Services.

LABOR

Employee Name	Hours	Bill Rate	Amount
Tolman, Alyce Danielle	14.00	\$142.45	\$1,994.35
Wiskus, John E	16.00	\$224.27	\$3,588.32
Total Labor	30.00		\$5,582.67

EXPENSES

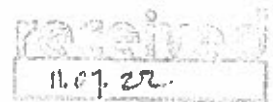
None this period

Total Expenses \$0.00

Total Amount Due \$5,582.67

Current Amount	\$5,582.67
Previously Invoiced	\$85,803.03
Total Invoiced	\$91,385.70

4-03-21
 W



Jacobs Engineering Support Services Summary October 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:	November 7, 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.
- Continued investigation into the McHanville Lift Station and St. Luke's Lift station.
- Site visit to District to see multiple items including the Backpay Tank modifications and White Clouds project site.
- Continued coordination for water and sewer service locations for Festival Meadows proposed restroom.
- Provided preliminary review of rates spreadsheets and other supplementary information.

Altitude Valve Replacement – Phase 2 Services

- Completed a short review with District staff regarding finalizing the drawings and coordinating with IDEQ.

White Clouds Waterline Intertie Services

- Completed project site visit.
- Continued investigation into record drawing information.
- Developed preliminary alignment corridor.

INVOICE

Pittsburg Tank & Tower Maint. Co.

1 Watertank Place
PO Box 1849
Henderson, KY 42419
Voice: 270-869-9400
Fax: 270-215-5719

628 50


Invoice Number: 20723
Invoice Date: Oct. 20, 2022
Page: 1

12

Bill To:

SUN VALLEY WATER & SEWER
P. O. BOX 2410
49 LARRYS LANE
SUN VALLEY, ID 83353

Job Location:

SUN VALLEY WATER & SEWER
REPAIR & PAINT
(1) 600,000 GAL GST
SUN VALLEY, ID 83353

Customer ID

SUNVALID

Job ID

222167

Customer PO

SIGNED PROPOSAL

Shipping Method

None

Payment Terms

Net 30 Due

Ship Date

Due Date

11-19-22

Description

Amount

Modify the shell ladder rungs to be anti-skid.	1,600.00
Post a Confined Space Entry sign at the primary roof hatch.	100.00
Install a Confined Space Entry sign on the primary shell manway.	100.00
Post a Confined Space Entry sign at the secondary roof hatch.	100.00
Install 360° 42" handrails around the circumference of the tank roof complete with an intermediate rail, toeboard, and a swing gate.	26,805.00
Perform a dry interior cleanout to remove sediment. *WORK SHOULD BE PERFORMED ON AN EMERGENCY BASIS.*	5,600.00
Remove the primary interior ladder and install a new ladder with a cable-type safety climb device. *WORK SHOULD BE PERFORMED ON AN EMERGENCY BASIS.*	7,850.00
Replace the existing vent with a vacuum-pressure, frost-proof vent. *WORK SHOULD BE PERFORMED ON AN EMERGENCY BASIS.*	5,985.00
Pressure wash the tank exterior with an anti-fungal biodegradable solution (minimum 3,500 psi at 3.0 gpm), SSPC-SP2/SSPC-SP3 hand or power tool clean all rusted and flaking areas, spot prime, and apply one (1) finish coat of Alkyd paint to match the existing color.	71,489.00
Clean the exposed foundation and seal or paint to protect the concrete	3,645.00
Install a float-type liquid level gauge (E&F Type).	4,725.00
Install a lock on the primary roof hatch. *Owner to provide a lock.*	
Install a 30" secondary roof hatch.	4,200.00

Visa, Mastercard and American Express are accepted.

Payments made by credit card may be subject to a processing fee of 3%.

Interest may be applied to payments not received in accordance to payment terms.

continued

INVOICE

Pittsburg Tank & Tower Maint. Co.

1 Watertank Place
 PO Box 1849
 Henderson, KY 42419
 Voice: 270-869-9400
 Fax: 270-215-5719

Invoice Number: 20723
 Invoice Date: Oct. 20, 2022
 Page: 2

22

Bill To:

SUN VALLEY WATER & SEWER
 P. O. BOX 2410
 49 LARRYS LANE
 SUN VALLEY, ID 83353

Job Location:

SUN VALLEY WATER & SEWER
 REPAIR & PAINT
 (1) 600,000 GAL GST
 SUN VALLEY, ID 83353

Customer ID
 SUNVALID
Job ID
 222167

Customer PO
 SIGNED PROPOSAL
Shipping Method
 None

Payment Terms
 Net 30 Due
Ship Date Due Date
 11-19-22

Description

Amount

Install a new 30" shell manway, complete with a davit arm and Confined Space Entry sign.	7,300.00
Pressure wash the tank interior with biodegradable detergent injection (minimum 3,500 psi at 3.0 gpm), then re-evaluate the tank interior at the next inspection cycle.	17,320.00
Install a grounding assembly.	2,200.00
Install a frost-proof drain valve complete with a locking device. *Lock to be provided by owner.*	2,350.00
Remove the internal overflow and install a new overflow on the tank exterior with a flapper valve and screen. <i>NOT DONE</i>	14,725.00
Install a Fall Protection Required sign near the base of the shell ladder.	100.00
At the suggested secondary hatch, install a secondary interior access ladder complete with standoffs and a cable type safety climb device	7,200.00
Install sacrificial anodes on the interior shell.	12,500.00
Install sacrificial cathodic protection rods radially every 15' beneath the floor of the tank.	16,500.00
Install a Grid Bee mixing system to enhance water quality. *Electrical work to be done by others.	26,610.00

Amount Billed \$239,004.00
 Total Tax .00
 Retainage Held .00
TOTAL \$239,004.00

- 14,725.00
224,279.00

DUE

*L7 Per Pat - work
 Completed 10/20/22*

Visa, Mastercard and American Express are accepted.
 Payments made by credit card may be subject to a processing fee of 3%.
 Interest may be applied to payments not received in accordance to payment terms.

INVOICE

Pittsburg Tank & Tower Maint. Co.

1 Watertank Place
PO Box 1849
Henderson, KY 42419
Voice: 270-869-9400
Fax: 270-215-5719

Invoice Number: 20713
Invoice Date: Oct. 17, 2022
Page: 1

23

Bill To:
SUN VALLEY WATER & SEWER
P. O. BOX 2410
49 LARRYS LANE
SUN VALLEY, ID 83353

Job Location:
SUN VALLEY WATER & SEWER
ROV INSPECTION
(11) VARIOUS TANKS
SUN VALLEY, ID 83353

Customer ID

SUNVALID

Job ID

322349

Customer PO

SIGNED PROPOSAL

Shipping Method

None

Payment Terms

Net 30 Due

Ship Date

Due Date

11-16-22

Description

Amount

COMPLETION OF ROV INSPECTION ON: 21,300.00

(1) 225,000 GALLON CONCRETE BELOW GRADE TANK
LOCATED: Dollar Reservoir #1-204 1/2 Meadowridge Rd., Sun Valley, ID 83353

(1) 240,000 GALLON CONCRETE BELOW GRADE TANK
LOCATED: Dollar Reservoir #2-204 1/2 Meadowridge Rd., Sun Valley, ID 83353

(1) 240,000 GALLON CONCRETE BELOW GRADE TANK
LOCATED: Elkhorn Reservoir #1-100 Sage Creek Resv. Rd., Sun Valley, ID 83353

(1) 400,000 GALLON CONCRETE BELOW GRADE TANK
LOCATED: Elkhorn Reservoir #2-100 Sage Creek Resv. Rd., Sun Valley, ID 83353

(1) 400,000 GALLON CONCRETE GROUND STORAGE TANK
LOCATED: Lane Ranch North-1 Sunrise Loop Trail, Sun Valley, ID 83353

(1) 1,000,000 GALLON BELOW GRADE TANK
LOCATED: ReUse Reservoir-1101 Weyakkin Dr., Sun Valley, ID 83353

(1) 600,000 GALLON CONCRETE GROUND STORAGE TANK
LOCATED: Sage Creek Reservoir-Horseshoe Rd., Sun Valley, ID 83353

(1) 160,000 GALLON CONCRETE BELOW GRADE TANK
LOCATED: Sage Willow-208 Sagewillow Road, Sun Valley, ID

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PITTSBURG

Visa, Mastercard and American Express are accepted.
Payments made by credit card may be subject to a processing fee of 3%.
Interest may be applied to payments not received in accordance to payment terms.

continued

INVOICE

Pittsburg Tank & Tower Maint. Co.

1 Watertank Place
PO Box 1849
Henderson, KY 42419
Voice: 270-869-9400
Fax: 270-215-5719

Invoice Number: 20713
Invoice Date: Oct. 17, 2022
Page: 2

24

Bill To:

SUN VALLEY WATER & SEWER
P. O. BOX 2410
49 LARRYS LANE
SUN VALLEY, ID 83353

Job Location:

SUN VALLEY WATER & SEWER
ROV INSPECTION
(11) VARIOUS TANKS
SUN VALLEY, ID 83353

Customer ID

SUNVALID

Job ID

322349

Customer PO

SIGNED PROPOSAL

Shipping Method

None

Payment Terms

Net 30 Due

Ship Date

Due Date

11-16-22

Description

Amount

(1) 160,000 GALLON CONCRETE BELOW GRADE TANK
LOCATED: Skyline Reservoir-109 Skyline Spur Rd., Sun Valley, ID 83353
(1) 600,000 GALLON CONCRETE GROUND STORAGE TANK
LOCATED: Sun Valley Reservoir-95 Trail Creek Rd., Sun Valley, ID 83353
(1) 400,000 GALLON BELOW GRADE TANK
LOCATED: White Clouds-315 Diamond Back Dr., Sun Valley, ID 83353

Amount Billed	\$21,300.00
Total Tax	.00
Retainage Held	.00
TOTAL	\$21,300.00

Visa, Mastercard and American Express are accepted.
Payments made by credit card may be subject to a processing fee of 3%.
Interest may be applied to payments not received in accordance to payment terms.

||

Sold by:

Invoice

Branch 047
 2707 Saturn Way
 Boise, ID 83709
 Tel: 208-813-7616
 Fax:

Remit to: Xylem Dewatering Solutions, Inc.
 26717 Network Place
 Chicago, IL 60673-1267
 Phone: 1.855.278.2248 (Opt 1)

NOTE: Valued customers, please note the NEW remit address change included on this invoice.

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

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SUN VALLEY WATER & SEWER DISTRICT
 Local LS
 SUN VALLEY, ID 83353

Cust. No.	Invoice Date	Invoice No.
00127883	10-18-2022	401204845

Page 2 of 2

Customer PO	Ordered By	Contract Date	Completed Date	W/O Number	Sales Representative	Order Taken By	Payment Terms
#SIGNED QUOTE		06-09-2022	10-12-2022	747000837	William Weymouth	William Weymouth	Net 0
ITEM	DESCRIPTION				QUANTITY	UNIT AMOUNT	EXTENDED AMOUNT
LABOR	Labor Standard Rate				9.00	0.00	1,170.00
ENVIRONMENTALFE	Environmental Fee				1	0.00	91.00

ALL PAST DUE INVOICES ARE SUBJECT TO
 1 1/2% PER MONTH SERVICE CHARGE

Merchandise	Labor	Shipping	Misc. Charges	Taxes
\$ 6,539.69	\$ 1,170.00	\$ 0.00	\$ 91.00	\$ 0.00

Important Information: Due to fraud attempts any communication for changes of bank account details have to be confirmed by a call-back with your respective Xylem contact person.

Total Invoice

\$ 7,800.69

Invoice

Sold by:

Branch 047
2707 Saturn Way
Boise, ID 83709
Tel: 208-813-7616
Fax:

Remit to:
26717 Network Place
Chicago, IL 60673-1267
Phone: 1.855.278.2248 (Opt 1)

NOTE: Valued customers, please note the NEW remit address change included on this invoice.

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

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SUN VALLEY WATER & SEWER
DISTRICT
Local LS
SUN VALLEY, ID 83353

Cust. No.	Invoice Date	Invoice No.
00127883	10-18-2022	401204845

Page 1 of 2

Customer PO	Ordered By	Contract Date	Completed Date	W/O Number	Sales Representative	Order Taken By	Payment Terms
#SIGNED QUOTE		06-09-2022	10-12-2022	747000837	William Weymouth	William Weymouth	Net 0
ITEM	DESCRIPTION			QUANTITY	UNIT AMOUNT	EXTENDED AMOUNT	
	Repair On: Flygt 3085.092 Submersible Pump Repaired Customer owned Flygt 3085.092 Submersible pump. Replaced Volute Kit, N Impeller MT Code 463, Basic Repair Kit, Lifting Handle, SS Sleeve, SS Supporting Washer, 1 Quart ISO68 Hyd Biodegradable Oil, SS Allen Head Screw M8X25 and tested unit.						
8333200	Volute Kit			1	0.00	3,366.00	
6784640	N Impeller MT Code 463			1	0.00	1,812.00	
6018927	Basic Repair Kit			1	0.00	1,059.00	
3978002	Lifting Handle			1	0.00	160.00	
3978800	SS Sleeve			1	0.00	114.00	
6525300	SS Supporting Washer			1	0.00	14.00	
820034	SS Allen Head Screw M8X25			1	0.00	3.60	
ISO68Q	Quart ISO68 Hyd Biodegradable Oil			1	0.00	11.09	

4-03-24
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ALL PAST DUE INVOICES ARE SUBJECT TO
1 1/2% PER MONTH SERVICE CHARGE

Important Information: Due to fraud attempts any communication for changes of bank account details have to be confirmed by a call-back with your respective Xylem contact person.

26
10.24.22

Invoice

Sold by:

Branch 047
2707 Saturn Way
Boise, ID 83709
Tel: 208-813-7616
Fax:

Remit to: Xylem Dewatering Solutions, Inc.
26717 Network Place
Chicago, IL 60673-1267
Phone: 1.855.278.2248 (Opt 1)

NOTE: Valued customers, please note the NEW remit address change included on this invoice.

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

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SUN VALLEY WATER & SEWER DISTRICT
49 LARRY'S LANE
SUN VALLEY, ID 83353

Cust. No.	Invoice Date	Invoice No.
00127883	10-26-2022	401206870

Page 2 of 2

Customer PO	Ordered By	Contract Date	Completed Date	W/O Number	Sales Representative	Order Taken By	Payment Terms
#SIGNED QUOTE		06-09-2022	10-26-2022	747000835	William Weymouth	William Weymouth	Net 0
ITEM	DESCRIPTION			QUANTITY	UNIT AMOUNT	EXTENDED AMOUNT	
2986202	SS Washer Shim			1	0.00	5.40	
ISO68Q	Quart ISO68 Hyd Biodegradable Oil			2	0.00	22.18	
LABOR	Labor Standard Rate			10.00	0.00	1,300.00	
ENVIRONMENTALFE	Environmental Fee			1	0.00	91.00	

ALL PAST DUE INVOICES ARE SUBJECT TO
1 1/2% PER MONTH SERVICE CHARGE

Merchandise	Labor	Shipping	Misc. Charges	Taxes
\$ 7,378.78	\$ 1,300.00	\$ 0.00	\$ 91.00	\$ 0.00

Important Information: Due to fraud attempts any communication for changes of bank account details have to be confirmed by a call-back with your respective Xylem contact person.

Total Invoice

\$ 8,769.78

Invoice

Sold by:

Branch 047
2707 Saturn Way
Boise, ID 83709
Tel: 208-813-7616
Fax:

Remit to:
26717 Network Place
Chicago, IL 60673-1267
Phone: 1.855.278.2248 (Opt 1)

NOTE: Valued customers, please note the NEW remit address change included on this invoice.

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

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SUN VALLEY WATER & SEWER DISTRICT
49 LARRY'S LANE
SUN VALLEY, ID 83353

Cust. No.	Invoice Date	Invoice No.
00127883	10-26-2022	401206870

Page 1 of 2

Customer PO	Ordered By	Contract Date	Completed Date	W/O Number	Sales Representative	Order Taken By	Payment Terms
#SIGNED QUOTE		06-09-2022	10-26-2022	747000835	William Weymouth	William Weymouth	Net 0

ITEM	DESCRIPTION	QUANTITY	UNIT AMOUNT	EXTENDED AMOUNT
	Repair On: Flygt 3127.090 Submersible Pump Repaired Customer owned 3127.090 Flygt Submersible Pump. Replaced N Impeller CI 200MM, 3127.090/180 Basic Repair Kit, Insert Ring, Bottom Oil Housing, SS Lifting Handle, SS Allen Screw M12 X 55, SS Washer, SS Shim, SS Washer Shim, 2 Quarts ISO68 Hyd Biodegradable Oil and tested unit.			
7162520	N Impeller CI 200MM	1	0.00	3,119.00
6018909	3127.090/180 Basic Repair Kit	1	0.00	2,205.00
6803400	Insert Ring	1	0.00	909.00
6044700	Bottom Oil Housing	1	0.00	878.00
4771101	SS Lifting Handle	1	0.00	214.00
830351	SS Allen Screw M12 X 55	1	0.00	14.00
2986201	SS Washer	1	0.00	6.40
2986200	SS Shim	1	0.00	5.80

ALL PAST DUE INVOICES ARE SUBJECT TO
1 1/2% PER MONTH SERVICE CHARGE

Important Information: Due to fraud attempts any communication for changes of bank account details have to be confirmed by a call-back with your respective Xylem contact person.

INVOICE

Sold by:

Branch 047
2707 Saturn Way
Boise, ID 83709
Tel: 208-813-7616
Fax:

Remit to: Xylem Dewatering Solutions, Inc.
26717 Network Place
Chicago, IL 60673-1267
Phone: 1.855.278.2248 (Opt 1)

NOTE: Valued customers, please note the NEW remit address change included on this invoice.



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PO BOX 2410
SUN VALLEY ID 83353

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SUN VALLEY WATER & SEWER DISTRICT
49 LARRY'S LANE
SUN VALLEY, ID 83353

Cust. No.	Invoice Date	Invoice No.
00127883	11-04-2022	401209287

Page 2 of 2

Customer PO	Ordered By	Contract Date	Completed Date	W/O Number	Sales Representative	Order Taken By	Payment Terms
#Signed Quote		06-09-2022	11-03-2022	747000833	William Weymouth	William Weymouth	Net 0
ITEM	DESCRIPTION			QUANTITY	UNIT AMOUNT	EXTENDED AMOUNT	
ENVIRONMENTALFE	Environmental Fee			1	0.00	91.00	

ALL PAST DUE INVOICES ARE SUBJECT TO
1 1/2% PER MONTH SERVICE CHARGE

Merchandise	Labor	Shipping	Misc. Charges	Taxes
\$ 4,453.99	\$ 1,300.00	\$ 0.00	\$ 91.00	\$ 0.00

Important Information: Due to fraud attempts any communication for changes of bank account details have to be confirmed by a call-back with your respective Xylem contact person.

Total Invoice

\$ 5,844.99

Invoice

Sold by:

Branch 047
2707 Saturn Way
Boise, ID 83709
Tel: 208-813-7616
Fax:

Remit to:
26717 Network Place
Chicago, IL 60673-1267
Phone: 1.855.278.2248 (Opt 1)



NOTE: Valued customers, please note the NEW remit address change included on this invoice.

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

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SUN VALLEY WATER & SEWER DISTRICT
49 LARRY'S LANE
SUN VALLEY, ID 83353

Cust. No.	Invoice Date	Invoice No.
00127883	11-04-2022	401209287

Page 1 of 2

Customer PO	Ordered By	Contract Date	Completed Date	W/O Number	Sales Representative	Order Taken By	Payment Terms
#Signed Quote		06-09-2022	11-03-2022	747000833	William Weymouth	William Weymouth	Net 0
ITEM	DESCRIPTION			QUANTITY	UNIT AMOUNT	EXTENDED AMOUNT	
	Repair On: Flygt 3102.090 Submersible Pump Repaired customer owned Flygt 3102.090 Submersible pump. Replaced Impeller Code 465, 3102.090/180 Basic Repair Kit, Bottom Oil Housing, SS Sleeve, SS Washer, Allen Screw M10 x 35 SS, 1 Quart ISO68 Hyd Biodegradable Oil, and tested unit.						
6784745	Impeller Code 465			1	0.00	1,749.00 ✓	
6018906	3102.090/180 Basic Repair Kit			1	0.00	1,517.00 ✓	
4393202	Bottom Oil Housing			1	0.00	1,004.00 ✓	
4394100	SS Sleeve			1	0.00	154.00 ✓	
3381308	SS Washer			1	0.00	13.00 ✓	
830456	Allen Screw M10 x 35 SS			1	0.00	5.90 ✓	
ISO68Q	Quart ISO68 Hyd Biodegradable Oil			1	0.00	11.09 ✓	
LABOR	Labor Standard Rate			10.00	0.00	1,300.00 ✓	

4-03-64
✓

11-22

ALL PAST DUE INVOICES ARE SUBJECT TO
1 1/2% PER MONTH SERVICE CHARGE

Important Information: Due to fraud attempts any communication for changes of bank account details have to be confirmed by a call-back with your respective Xylem contact person.

Invoice

Sold by:

Branch 047
2707 Saturn Way
Boise, ID 83709
Tel: 208-813-7616
Fax:

Remit to: Xylem Dewatering Solutions, Inc.
26717 Network Place
Chicago, IL 60673-1267
Phone: 1.855.278.2248 (Opt 1)

NOTE: Valued customers, please note the NEW remit address change included on this invoice.



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

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SUN VALLEY WATER & SEWER DISTRICT
49 Larry's Lane
SUN VALLEY, ID 83353

Cust. No.	Invoice Date	Invoice No.
00127883	11-04-2022	401209288

Page 2 of 2

Customer PO	Ordered By	Contract Date	Completed Date	W/O Number	Sales Representative	Order Taken By	Payment Terms
#Signed Quote		06-09-2022	11-03-2022	747000834	William Weymouth	William Weymouth	Net 0
ITEM	DESCRIPTION			QUANTITY	UNIT AMOUNT	EXTENDED AMOUNT	
ISO68Q	Quart ISO68 Hyd Biodegradable Oil			2	0.00	22.18	
LABOR	Labor Standard Rate			10.00	0.00	1,300.00	
ENVIRONMENTALFE	Environmental Fee			1	0.00	91.00	

ALL PAST DUE INVOICES ARE SUBJECT TO
1 1/2% PER MONTH SERVICE CHARGE

Merchandise	Labor	Shipping	Misc. Charges	Taxes
\$ 6,517.78	\$ 1,300.00	\$ 0.00	\$ 91.00	\$ 0.00

Important Information: Due to fraud attempts any communication for changes of bank account details have to be confirmed by a call-back with your respective Xylem contact person.

Total Invoice

\$ 7,908.78³¹

Invoice

Sold by:

Branch 047
2707 Saturn Way
Boise, ID 83709
Tel: 208-813-7616
Fax:

*a few
add'l
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Remit to:
26717 Network Place
Chicago, IL 60673-1267
Phone: 1.855.278.2248 (Opt 1)

customers, please note the NEW remit
less change included on this invoice.



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

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SUN VALLEY WATER & SEW
DISTRICT
49 Larry's Lane
SUN VALLEY, ID 83353

	Invoice Date	Invoice No.
3	11-04-2022	401209288

Page 1 of 2

Customer PO	Ordered By	Contract Date	Completed Date	W/O Number	Sales Representative	Order Taken By	Payment Terms
#Signed Quote		06-09-2022	11-03-2022	747000834	William Weymouth	William Weymouth	Net 0
ITEM	DESCRIPTION			QUANTITY	UNIT AMOUNT	EXTENDED AMOUNT	
	Repair On: Flygt 3127.090 Submersible Pump Repaired Customer owned Flygt 3127.090 Submersible pump. Replaced N Impeller CI 200MM, 3127.090/180 Basic Repair Kit, Insert Ring, SS Lifting Handle, SS Shim, SS Allen Screw M12 X 55, SS Washer, Shim, SS Washer, 2 Quarts ISO68 Hyd Biodegradable Oil and tested unit.						
7162520	N Impeller CI 200MM			1	0.00	3,119.00	
6018909	3127.090/180 Basic Repair Kit			1	0.00	2,205.00	
6803400	Insert Ring			1	0.00	909.00	
4771101	SS Lifting Handle			1	0.00	214.00	
830351	SS Allen Screw M12 X 55			1	0.00	14.00	
2986201	SS Washer			1	0.00	6.40	
2986200	SS Shim			3	0.00	17.40	
2986202	SS Washer Shim			2	0.00	10.80	

4-03-2024

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ALL PAST DUE INVOICES ARE SUBJECT TO
1 1/2% PER MONTH SERVICE CHARGE

Important Information: Due to fraud attempts any communication for changes of bank account details have to be confirmed by a call-back with your respective Xylem contact person.

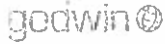
Invoice

Sold by:

Branch 047
2707 Saturn Way
Boise, ID 83709
Tel: 208-813-7616
Fax:

Remit to: Xylem Dewatering Solutions, Inc.
26717 Network Place
Chicago, IL 60673-1267
Phone: 1.855.278.2248 (Opt 1)

NOTE: Valued customers, please note the NEW remit address change included on this invoice.



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

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SUN VALLEY WATER & SEWER DISTRICT
49 LARRY'S LANE
SUN VALLEY, ID 83353

Cust. No.	Invoice Date	Invoice No.
00127883	11-04-2022	401209289

Page 2 of 2

Customer PO	Ordered By	Contract Date	Completed Date	W/O Number	Sales Representative	Order Taken By	Payment Terms
#SIGNED QUOTE		06-09-2022	11-03-2022	747000836	William Weymouth	William Weymouth	Net 0
ITEM	DESCRIPTION			QUANTITY	UNIT AMOUNT	EXTENDED AMOUNT	
830201	Ready 4/8 Discharge Fitting Screw			1	0.00	3.60	
820034	SS Allen Head Screw M8X25			1	0.00	3.60	
ISO68Q	Quart ISO68 Hyd Biodegradable Oil			1	0.00	11.09	
LABOR	Labor Standard Rate <i>Change in rate from 1.30</i>			9.00	0.00	1,260.00	
ENVIRONMENTALFE	Environmental Fee			1	0.00	91.00	

ALL PAST DUE INVOICES ARE SUBJECT TO
1 1/2% PER MONTH SERVICE CHARGE

Merchandise	Labor	Shipping	Misc. Charges	Taxes
\$ 6,794.89	\$ 1,260.00	\$ 0.00	\$ 91.00	\$ 0.00

Important Information: Due to fraud attempts any communication for changes of bank account details have to be confirmed by a call-back with your respective Xylem contact person.

Total Invoice

\$ 8,145.89

Invoice

Sold by:

Branch 047
2707 Saturn Way
Boise, ID 83709
Tel: 208-813-7616
Fax:

Remit to:
26717 Network Place
Chicago, IL 60673-1267
Phone: 1.855.278.2248 (Opt 1)



Customers, please note the NEW remit
press change included on this invoice.

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

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SUN VALLEY WATER & SEWER
DISTRICT
49 LARRY'S LANE
SUN VALLEY, ID 83353

Cust. No.	Invoice Date	Invoice No.
00127883	11-04-2022	401209289

Page 1 of 2

Customer PO	Ordered By	Contract Date	Completed Date	W/O Number	Sales Representative	Order Taken By	Payment Terms
#SIGNED QUOTE		06-09-2022	11-03-2022	747000836	William Weymouth	William Weymouth	Net 0
ITEM	DESCRIPTION			QUANTITY	UNIT AMOUNT	EXTENDED AMOUNT	
	Repair On: Flygt 3085.092 Submersible Pump Repaired Customer owned Flygt 3085.092 Submersible pump. Replaced N Impeller MT Code 463, Volute Kit, Basic Repair Kit, Guide Pin, SS Sleeve, * Lifting Handle*, SS Supporting Washer, SS Adjustment Washer, Ready 4/8 Discharge Fitting Screw, SS Allen Head Screw M8X25, 1 Quart ISO68 Hyd Biodegradable Oil and tested unit.						
8333200	Volute Kit			1	0.00	3,366.00 ✓	
6784640	N Impeller MT Code 463			1	0.00	1,812.00 ✓	
6018927	Basic Repair Kit			1	0.00	1,059.00 ✓	
6808800	Guide Pin			1	0.00	230.00 ✓	
3978002	* Lifting Handle			1	0.00	160.00 ✓	
3978800	SS Sleeve			1	0.00	114.00 ✓	
6525300	SS Supporting Washer			1	0.00	14.00 ✓	
824031	SS Adjustment Washer			3	0.00	21.60 ✓	

4-03-2024
✓

11-11-22

ALL PAST DUE INVOICES ARE SUBJECT TO
1 1/2% PER MONTH SERVICE CHARGE

Important Information: Due to fraud attempts any communication for changes of bank account details have to be confirmed by a call-back with your respective Xylem contact person.

CU Next Storm
4317 Glenbrook Dr
Hailey, ID 83333 US
+1 2083098474
Cunextstorm@gmail.com

Invoice

36

BILL TO
Marybeth - svwsd

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
2937	10/16/2022	\$595.00	10/17/2022	Due on receipt	

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
10/04/2022	Miscellaneous	Replace Water Meter @ Sunpointe Chateau - had to move downline valve due to increased length of water meter.	7	85.00	595.00
				SUBTOTAL	595.00
				TAX	0.00
				TOTAL	595.00
				BALANCE DUE	\$595.00

1-68-00
N



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: 11/7/2022
 Project No.: D3535904
 Client No.: 865
 Invoice No.: D3535904-002

WHITE CLOUDS WATERLINE INTERTIE

INVOICE

For services from October 01, 2022 through October 28, 2022, for Sun Valley Water & Sewer District Engineering Services.

LABOR

Employee Name	Hours	Bill Rate	Amount
Tolman, Alyce Danielle	6.50	\$142.45	\$925.95
Glassey, Corey Lewis	15.00	\$97.88	\$1,468.20
Hays, Leann R	1.00	\$164.77	\$164.77
Oye, Janet Lea	2.00	\$74.56	\$149.12
Total Labor	24.50		\$2,708.04

EXPENSES

None this period

Total Expenses	\$0.00
Total Amount Due	\$2,708.04

Current Amount	\$2,708.04
Previously Invoiced	\$6,060.15
Total Invoiced	\$8,768.19

1-68-00

FERGUSON®

WATERWORKS

6715 WEST OVERLAND DRIVE
IDAHO FALLS, ID 83402-5700

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0829513	\$77,100.00	42820	1 of 1

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

38

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

Please contact with Questions: 208-528-7490

8488 1 MB 0.515 E0358X I0570 D9824334437 S2 P9323257 0001:0002

SHIP TO:



SUN VALLEY WTR & 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	ALTITUDE STATION	CMF	ALTITUDE STATION	10/20/22	ID 42962
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
2	1	SP-PALTITUDESTATN	10X8 ALTITUDE STATION		77100.000	EA	77100.00
INVOICE SUB-TOTAL							77100.00
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p> <p style="text-align: center;">1-68-00 W</p> <p style="text-align: right;">10.31.22</p>							

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.




TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$77,100.00
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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.*

INVOICE

Pittsburg Tank & Tower Maint. Co.

1 Watertank Place
PO Box 1849
Henderson, KY 42419
Voice: 270-869-9400
Fax: 270-215-5719

128 50


Invoice Number: 20723
Invoice Date: Oct. 20, 2022
Page: 1

Bill To:

SUN VALLEY WATER & SEWER
P. O. BOX 2410
49 LARRYS LANE
SUN VALLEY, ID 83353

Job Location:

SUN VALLEY WATER & SEWER
REPAIR & PAINT
(1) 600,000 GAL GST
SUN VALLEY , ID 83353

Customer ID

SUNVALID

Job ID

222167

Customer PO

SIGNED PROPOSAL

Shipping Method

None

Payment Terms

Net 30 Due

Ship Date

Due Date

11-19-22

Description

Amount

Modify the shell ladder rungs to be anti-skid.	1,600.00
Post a Confined Space Entry sign at the primary roof hatch.	100.00
Install a Confined Space Entry sign on the primary shell manway.	100.00
Post a Confined Space Entry sign at the secondary roof hatch.	100.00
Install 360° 42" handrails around the circumference of the tank roof complete with an intermediate rail, toeboard, and a swing gate.	26,805.00
Perform a dry interior cleanout to remove sediment. *WORK SHOULD BE PERFORMED ON AN EMERGENCY BASIS.*	5,600.00
Remove the primary interior ladder and install a new ladder with a cable-type safety climb device. *WORK SHOULD BE PERFORMED ON AN EMERGENCY BASIS.*	7,850.00
Replace the existing vent with a vacuum-pressure, frost-proof vent. *WORK SHOULD BE PERFORMED ON AN EMERGENCY BASIS.*	5,985.00
Pressure wash the tank exterior with an anti-fungal biodegradable solution (minimum 3,500 psi at 3.0 gpm), SSPC-SP2/SSPC-SP3 hand or power tool clean all rusted and flaking areas, spot prime, and apply one	71,489.00
(1) finish coat of Alkyd paint to match the existing color.	
Clean the exposed foundation and seal or paint to protect the concrete	3,645.00
Install a float-type liquid level gauge (E&F Type).	4,725.00
Install a lock on the primary roof hatch. *Owner to provide a lock.*	
Install a 30" secondary roof hatch.	4,200.00

Visa, Mastercard and American Express are accepted.

Payments made by credit card may be subject to a processing fee of 3%.

Interest may be applied to payments not received in accordance to payment terms.

continued

INVOICE

Pittsburg Tank & Tower Maint. Co.
1 Watertank Place
PO Box 1849
Henderson, KY 42419
Voice: 270-869-9400
Fax: 270-215-5719

Invoice Number: 20723
 Invoice Date: Oct. 20, 2022
 Page: 2

Bill To:
 SUN VALLEY WATER & SEWER
 P. O. BOX 2410
 49 LARRYS LANE
 SUN VALLEY, ID 83353

Job Location:
 SUN VALLEY WATER & SEWER
 REPAIR & PAINT
 (1) 600,000 GAL GST
 SUN VALLEY, ID 83353

Customer ID
 SUNVALID
Job ID
 222167

Customer PO
 SIGNED PROPOSAL
Shipping Method
 None

Payment Terms
 Net 30 Due
Ship Date
Due Date
 11-19-22

<u>Description</u>	<u>Amount</u>
Install a new 30" shell manway, complete with a davit arm and Confined Space Entry sign.	7,300.00
Pressure wash the tank interior with biodegradable detergent injection (minimum 3,500 psi at 3.0 gpm), then re-evaluate the tank interior at the next inspection cycle.	17,320.00
Install a grounding assembly.	2,200.00
Install a frost-proof drain valve complete with a locking device. *Lock to be provided by owner.*	2,350.00
Remove the internal overflow and install a new overflow on the tank exterior with a flapper valve and screen. <i>NOT DONE</i>	14,725.00
Install a Fall Protection Required sign near the base of the shell ladder.	100.00
At the suggested secondary hatch, install a secondary interior access ladder complete with standoffs and a cable type safety climb device	7,200.00
Install sacrificial anodes on the interior shell.	12,500.00
Install sacrificial cathodic protection rods radially every 15' beneath the floor of the tank.	16,500.00
Install a Grid Bee mixing system to enhance water quality. *Electrical work to be done by others.	26,610.00

Amount Billed \$239,004.00
 Total Tax .00
 Retainage Held .00
TOTAL \$239,004.00

- 14,725.00

224,279.00

DUE

*L7 Per Pat - work
 Completed 10/20/22*

Visa, Mastercard and American Express are accepted.
 Payments made by credit card may be subject to a processing fee of 3%.
 Interest may be applied to payments not received in accordance to payment terms.

Report Criteria:

Report type: GL detail

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

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

41

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Check Amount
10/22	10/13/2022					
10/22	10/13/2022	89260	OLYMPUS SCIENTIFIC SOLUTIONS A	IN-U299313	67-4350-7812	5,709.10
10/22	10/13/2022	89260	OLYMPUS SCIENTIFIC SOLUTIONS A	IN-U299313	67-4350-7812	25.13
Grand Totals:						<u>5,734.23</u>

EVIDENT

Evident Scientific, Inc
 48 Woerd Ave
 Waltham MA, 02453, United States
 Tel: (800) 225-8330
 ordersmicro@olympus.com
<http://www.olympus-lifescience.com>
<http://www.olympus-ims.com>

PLEASE REMIT USD CHECKS TO:
 Evident Scientific
 Dept. 3595
 PO BOX 123595
 Dallas TX 75312-3595

67-4350-7812
 P.O. # 22110
 MUM
 435001

Invoice

Invoice Number	IN-U299313
Date	Sep 22, 2022

Bill to:

City of Ketchum - PO 22110
 PO BOX 2315
 191 5th St
 Ketchum, ID 83340, United States

Evident accepts Visa, Mastercard, Discover and American Express.
 Please call (781) 419-3900 to make a payment by credit card.
 FOR USD PAYMENTS BY US\$ Fed Wire and ACH:
 Beneficiary Bank: MUFG Bank, Ltd.
 Beneficiary Bank ABA#: 026009632
 Beneficiary: Evident Scientific, Inc.
 Beneficiary Account#: 0810020173

Ship to:

City of Ketchum WWTP
 110 River Ranch Rd
 PO 22110
 Ketchum, ID 83340, United States

Terms	Due Date	PO #	Incoterms	Currency	Sales Order #
Net 30	Oct 22, 2022	22110	EXW-ORIGIN	U.S. Dollar	SO-U1248680
Contact Name	Contact Phone	Contact Email	Sales Rep	Sales Rep Phone	Sales Rep Email
Mick Mummert	(208) 726-7825	mmummert@ketchumidaho.org	Kent Leatherwood	(503) 250-4335	kent.leatherwood@olympus-oss.com
Ship Via	Freight Terms	Collect Account #	Tracking Number	Additional Tracking Number	
FedEx Ground	Billed		602591938360	602591938360	

Item	P/N	Qty Ordered	Qty Shipped	B/O	Description	Tax	Unit Price	Discount	Net Unit Price	Extended Price
N5731700	CX43RF2	1	1	0	06-802052 CX43RF-1-2; CX43 Upright Microscope Frame, Right-Hand Stage Controller, Fixed Condenser, LED Illumination S/N(s): 2D46055	N	1,001.00	20%	800.80	800.80
1460500	UYCP-11	2	2	0	UYCP-11; US Style 3-prong Power Cord	N	21.00	0%	21.00	42.00
N1468400	3-U1152	1	1	0	U-CTR30-2-2; TRINOCULAR OBSERVATION TUBE, 50/50 LIGHT SPLIT	N	979.00	20%	783.20	783.20
N1129900	2-U0502	2	2	0	WHB10X; WIDEFIELD 10X EYEPIECE FN20	N	127.00	20%	101.60	203.20
N4239600	1-U2C0532	1	1	0	PLCN10XPH-1-7; PLAN C ACHROMAT 10X PH OBJ, PH1, NA 0.25, WD 10.6MM	N	323.00	20%	258.40	258.40
N4239700	1-U2C0552	1	1	0	PLCN20XPH-1-7; PLAN C ACHROMAT 20X OBJ, PH1, NA 0.40, WD 1.2MM	N	414.00	0%	414.00	414.00
N4239800	1-U2C0572	1	1	0	PLCN40XPH-1-7; PLAN C ACHROMAT 40X OBJ, PH2, NA 0.65, WD 0.6MM	N	546.00	20%	436.80	436.80
N4239900	1-U2C0652	1	1	0	PLCN100XOPH-1-7; PLAN C ACHROMAT 100X OIL OBJ, PH3, NA 1.25, WD 0.15MM	N	811.00	20%	648.80	648.80
MT-005-E	OMT-005-E	1	1	0	Evident logo cloth dust cover. 22X21, Anti-Static for CX	N	24.00	8.33%	22.00	22.00
N1209500	Z-8A052	1	1	0	20.4-RH; EYEPIECE MICROMETER HOLDER FOR WHB10X EYEPIECES	N	32.00	0%	32.00	32.00

EVIDENT

Evident Scientific, Inc
 48 Woard Ave
 Waltham MA, 02453, United States
 Tel: (800) 225-8330
 ordersmicro@olympus.com
<http://www.olympus-lifescience.com>
<http://www.olympus-ims.com>

Invoice

Invoice Number	IN-U299313
Date	Sep 22, 2022

Item	P/N	Qty Ordered	Qty Shipped	B/O	Description	Tax	Unit Price	Discount	Net Unit Price	Extended Price
KR-999-20-4	OKR-999-20-4	1	1	0	Waste Water RETICLE 20.4MM DIA	N	165.00	0%	165.00	165.00
1462500	2-P791	1	1	0	CT-5;CENTERING TELESCOPE FOR PHASE CONTRAST	N	258.00	20%	206.40	206.40
E9701256	SIS-EP50	1	1	0	EP50; 1/1.8", 5MP color CMOS, 60fps for HDMI, 25fps for WLAN, HDMI, USB2.0 for WLAN adapter, a mouse, or Ethernet adapter. Incl. SD card, HDMI cable, Ethenet adapter, AC adapter, USB mouse. Not incl. WLAN adapter, power cord S/N(s): 67007009	N	1,019.00	0%	1,019.00	1,019.00
E9701277	SIS-EP50WIFI	1	1	0	WLAN adapter for EP50	N	36.00	0%	36.00	36.00
DE50BXC	DI-DE50BXC	1	1	0	DE50BXC;0.5X C-MOUNT FOR OLYMPUS STANDARD PHOTO PORT	N	659.00	2.66%	641.50	641.50

Total Savings on this Invoice : **\$853.90**
 % of Savings on this Invoice : **13.01%**

Evident accepts Visa, Mastercard, Discover and American Express.
 Please call (781) 419-3900 to make a payment by credit card.

FOR USD PAYMENTS BY US\$ Fed Wire and ACH:
 Beneficiary Bank: MUFG Bank, Ltd.
 Beneficiary Bank ABA#: 026009632
 Beneficiary: Evident Scientific, Inc.
 Beneficiary Account#: 0810020173

FOR INTERNATIONAL PAYMENTS IN USD:
 Beneficiary Bank: MUFG Bank, Ltd.
 Beneficiary Bank SWIFT Code: BOTKUS33
 Beneficiary: Evident Scientific, Inc.
 Beneficiary Account#: 0810020173

*Orders and warranties for Evident equipment are accepted based on Evident terms and conditions. You can view these terms at <https://www.olympus-lifescience.com/en/product/terms-and-conditions/>.
 *Shipping charges will be added to your invoice at the time of shipment. Evident will propay and add shipping costs unless your carrier collect account number is provided.
 *Orders received and confirmed for custom manufactured products may not be cancelled or returned without written authorization from Evident.
 *All requests for returns must be made within 30 days of invoice date and authorized by Evident. Please contact us to receive an approved RA number.
 *For request for returns after 30 days of invoice date, Evident reserves the right to determine whether to accept the return and/or charge a restocking fee.
 *Equipment may not be resold to any third party and/or exported without the explicit and written consent of Evident. Final destination and application must be disclosed.
 * Decision Rule for accredited calibration: Pass or Fail is based solely on established tolerance with no additional accounting of uncertainty.

Subtotal : **\$5,709.10**
 Shipping : **25.13**
 Tax (0%) : **0.00**
Grand Total (USD) : \$5,734.23

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
37	ARBOR CARE RESOURC	9697	GROUNDS R/M - WELL 10	1	09/29/2022	807.00	.00	807.00	17259	10/17/2022
Total 37:						807.00	.00	807.00		
70	Banyan Technology Inc.	20962	CONSULTING - IT SUPPO	1	10/03/2022	1,615.00	.00	1,615.00	17260	10/17/2022
		20962	SCADA R/M - SCADA & W	2	10/03/2022	570.00	.00	570.00	17260	10/17/2022
Total 70:						2,185.00	.00	2,185.00		
175	CASELLE INC.	120038	CONTRACT SUPPORT-11	1	10/01/2022	630.00	.00	630.00	10172201	10/17/2022
Total 175:						630.00	.00	630.00		
190	Clear Creek Disposal	0001567450	ON CALL SVC 09/06/22 -	1	09/24/2022	51.70	.00	51.70	17262	10/17/2022
Total 190:						51.70	.00	51.70		
192	CLEARWATER LANDSCA	22-093384	GROUNDS R/M - TURF M	1	09/15/2022	337.50	.00	337.50	17263	10/17/2022
Total 192:						337.50	.00	337.50		
220	COX BUSINESS SERVICE	101422	INTERNET SERVICE- OC	1	10/14/2022	119.00	.00	119.00	10282201	10/28/2022
Total 220:						119.00	.00	119.00		
270	Dig Line Inc	0069085-IN	DUES & SUBSCRIPTIONS	1	09/30/2022	331.62	.00	331.62	17265	10/17/2022
Total 270:						331.62	.00	331.62		
297	FERGUSON ENTERPRIS	0783675	WIP - METER PROJECT -	1	09/19/2022	4,583.07	.00	4,583.07	17266	10/17/2022
		081782-1	WATER R/M - GRIP 6 x 8	1	09/07/2022	1,286.52	.00	1,286.52	17266	10/17/2022
Total 297:						5,869.59	.00	5,869.59		
430	Idaho Power	102622	SYSTEM UTILITIES-WHIT	1	10/26/2022	1,232.54	.00	1,232.54	11092201	11/09/2022
		102622	SYSTEM UTILITIES-BACK	2	10/26/2022	8.57	.00	8.57	11092201	11/09/2022
		102622	SYSTEM UTILITIES-LOT 1	3	10/26/2022	5.28	.00	5.28	11092201	11/09/2022
		102622	SYSTEM UTILITIES-SAGE	4	10/26/2022	182.82	.00	182.82	11092201	11/09/2022
		102622	SYSTEM UTILITIES-WELL	5	10/26/2022	1,155.55	.00	1,155.55	11092201	11/09/2022
		102622	SYSTEM UTILITIES-SAGE	6	10/26/2022	8.56	.00	8.56	11092201	11/09/2022
		102622	SYSTEM UTILITIES-SKYL	7	10/26/2022	8.32	.00	8.32	11092201	11/09/2022
		102622	SYSTEM UTILITIES-ELKH	8	10/26/2022	31.45	.00	31.45	11092201	11/09/2022
		102622	SYSTEM UTILITIES-REUS	9	10/26/2022	1,937.35	.00	1,937.35	11092201	11/09/2022
		102622	SYSTEM UTILITIES-WELL	10	10/26/2022	279.96	.00	279.96	11092201	11/09/2022
		102622	SYSTEM UTILITIES-WELL	11	10/26/2022	4,500.23	.00	4,500.23	11092201	11/09/2022
		102622	SYSTEM UTILITIES-WELL	12	10/26/2022	942.06	.00	942.06	11092201	11/09/2022
		102622	SYSTEM UTILITIES-WELL	13	10/26/2022	750.42	.00	750.42	11092201	11/09/2022
		102622	SYSTEM UTILITIES-MCH	14	10/26/2022	112.69	.00	112.69	11092201	11/09/2022
		102622	SYSTEM UTILITIES-ST LU	15	10/26/2022	82.78	.00	82.78	11092201	11/09/2022
		102622	SYSTEM UTILITIES-LANE	16	10/26/2022	121.90	.00	121.90	11092201	11/09/2022
		102622	SYSTEM UTILITIES-WELL	17	10/26/2022	993.08	.00	993.08	11092201	11/09/2022
		102622	SYSTEM UTILITIES-DOLL	18	10/26/2022	8.32	.00	8.32	11092201	11/09/2022
		102622	SYSTEM UTILITIES-WHIT	19	10/26/2022	7.70	.00	7.70	11092201	11/09/2022
		102622	SYSTEM UTILITIES-SKYL	20	10/26/2022	174.94	.00	174.94	11092201	11/09/2022

Check issue dates: 10/17/2022 - 11/20/2022

Nov 16, 2022 10:08AM

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	
		102622	SYSTEM UTILITIES-DOLL	21	10/26/2022	1,554.59	.00	1,554.59	11092201	11/09/2022	
		102622	SYSTEM UTILITIES-HEAD	22	10/26/2022	155.69	.00	155.69	11092201	11/09/2022	
		102622	SYSTEM UTILITIES-SUN	23	10/26/2022	20.54	.00	20.54	11092201	11/09/2022	
		102622	SYSTEM UTILITIES-SAGE	24	10/26/2022	1,740.88	.00	1,740.88	11092201	11/09/2022	
		102622	SYSTEM UTILITIES-WELL	25	10/26/2022	1,896.88	.00	1,896.88	11092201	11/09/2022	
		102622	SYSTEM UTILITIES-WELL	26	10/26/2022	46.94	.00	46.94	11092201	11/09/2022	
		102622	SYSTEM UTILITIES-WELL	27	10/26/2022	587.60	.00	587.60	11092201	11/09/2022	
		102622	SYSTEM UTILITIES-WELL	28	10/26/2022	10.57	.00	10.57	11092201	11/09/2022	
		102622	SYSTEM UTILITIES-WELL	29	10/26/2022	566.65	.00	566.65	11092201	11/09/2022	
		102622	SYSTEM UTILITIES-WELL	30	10/26/2022	47.02	.00	47.02	11092201	11/09/2022	
		102622	SYSTEM UTILITIES-BACK	31	10/26/2022	445.01	.00	445.01	11092201	11/09/2022	
		102622	SYSTEM UTILITIES-SUN	32	10/26/2022	7.45	.00	7.45	11092201	11/09/2022	
		Total 430:					19,624.34	.00	19,624.34		
460	Intermountain Gas Co	092622	SYSTEM UTILITIES-WELL	1	09/26/2022	10.26	.00	10.26	Multiple	10/17/2022	
		092622	SYSTEM UTILITIES-SAGE	2	09/26/2022	13.74	.00	13.74	Multiple	10/17/2022	
		092622	SYSTEM UTILITIES - HQ	3	09/26/2022	16.12	.00	16.12	Multiple	10/17/2022	
		092622	SYSTEM UTILITIES-WHIT	4	09/26/2022	13.74	.00	13.74	Multiple	10/17/2022	
		092622	SYSTEM UTILITIES-WELL	5	09/26/2022	11.04	.00	11.04	Multiple	10/17/2022	
		092622	SYSTEM UTILITIES-WELL	6	09/26/2022	14.53	.00	14.53	Multiple	10/17/2022	
		092622	SYSTEM UTILITIES-MCH	7	09/26/2022	11.04	.00	11.04	Multiple	10/17/2022	
		092622	SYSTEM UTILITIES-LANE	8	09/26/2022	12.95	.00	12.95	Multiple	10/17/2022	
		092622	SYSTEM UTILITIES - REU	9	09/26/2022	20.86	.00	20.86	Multiple	10/17/2022	
		102522	SYSTEM UTILITIES-WELL	1	10/25/2022	34.52	.00	34.52	11102201	11/10/2022	
		102522	SYSTEM UTILITIES-SAGE	2	10/25/2022	41.80	.00	41.80	11102201	11/10/2022	
		102522	SYSTEM UTILITIES - HQ	3	10/25/2022	37.11	.00	37.11	11102201	11/10/2022	
		102522	SYSTEM UTILITIES-WHIT	4	10/25/2022	37.11	.00	37.11	11102201	11/10/2022	
		102522	SYSTEM UTILITIES-WELL	5	10/25/2022	11.01	.00	11.01	11102201	11/10/2022	
		102522	SYSTEM UTILITIES-WELL	6	10/25/2022	41.80	.00	41.80	11102201	11/10/2022	
		102522	SYSTEM UTILITIES-MCH	7	10/25/2022	11.01	.00	11.01	11102201	11/10/2022	
		102522	SYSTEM UTILITIES-LANE	8	10/25/2022	26.17	.00	26.17	11102201	11/10/2022	
		102522	SYSTEM UTILITIES - REU	9	10/25/2022	67.56	.00	67.56	11102201	11/10/2022	
		Total 460:					432.37	.00	432.37		
490	Joe's Backhoe Service, Inc	7421546	WATER R/M - JUNIPER R	1	10/08/2022	1,675.00	.00	1,675.00	17272	10/17/2022	
		Total 490:					1,675.00	.00	1,675.00		
515	Ketchum, City of	6121	KSTP OPERATINGS/SEP	1	10/12/2022	113,885.10	.00	113,885.10	17273	10/17/2022	
		6121	CAPITAL EXP-WASTEWA	2	10/12/2022	1,228.53	.00	1,228.53	17273	10/17/2022	
		Total 515:					115,113.63	.00	115,113.63		
575	Magic Valley Labs, Inc	25516	H2O TEST FEES/SEPT	1	09/28/2022	110.00	.00	110.00	17274	10/17/2022	
		Total 575:					110.00	.00	110.00		
636	NEUNER, ANDY	102022	OP SUP - SHOES AN	1	10/20/2022	82.50	.00	82.50	17288	10/28/2022	
		2276789880	HEALTHCARE BENEFIT -	1	09/06/2022	10.19	.00	10.19	17275	10/17/2022	
		Total 636:					92.69	.00	92.69		
710	CENTURY LINK	100122	TELEPHONE EXP/OCT	1	10/01/2022	401.44	.00	401.44	17261	10/17/2022	
		110122	TELEPHONE EXP/nov	1	11/01/2022	381.21	.00	381.21	17293	11/14/2022	

Check issue dates: 10/17/2022 - 11/20/2022

Nov 16, 2022 10:08AM

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 710:						782.65	.00	782.65		
735	River Run Auto Parts	6538-182640	SEWER R/M - HOSE END	1	09/23/2022	94.60	.00	94.60	17276	10/17/2022
		6538-182644	OP SUP - MIS WRAP-IT (7	1	09/23/2022	48.93	.00	48.93	17276	10/17/2022
		6538-182688	OP SUP - SOCKET ADAP	1	09/26/2022	12.98	.00	12.98	17276	10/17/2022
		6538-182689	OP SUP - SOCKET ADAP	1	09/26/2022	12.98	.00	12.98	17276	10/17/2022
		6538-183006	OP SUP - AA BATTERIES,	1	10/05/2022	34.95	.00	34.95	17276	10/17/2022
		6538-183294	AUTO R/M - WIPER BLAD	1	10/13/2022	59.98	.00	59.98	17276	10/17/2022
Total 735:						264.42	.00	264.42		
737	ROAD WORK AHEAD TR	TS-18196	SEWER R/M - SEWER PI	1	09/22/2022	635.36	.00	635.36	17277	10/17/2022
Total 737:						635.36	.00	635.36		
741	J. EVAN ROBERTSON P.A	13127	ATTORNEY'S FEES - JUL	1	09/30/2022	6,580.00	.00	6,580.00	17269	10/17/2022
		13127	ATTORNEY'S FEES - AUG	2	09/30/2022	5,040.00	.00	5,040.00	17269	10/17/2022
		13127	ATTORNEY'S FEES - SEP	3	09/30/2022	6,230.00	.00	6,230.00	17269	10/17/2022
Total 741:						17,850.00	.00	17,850.00		
915	Christensen Inc. dba Unite	1005065	GAS & OIL EXPENSE-TH	1	10/15/2022	416.81	.00	416.81	17284	10/20/2022
		1006173	GAS & OIL EXPENSE-TH	1	10/31/2022	482.67	.00	482.67	17289	11/02/2022
Total 915:						899.48	.00	899.48		
975	Verizon Wireless	9918709979	CELL PHONES- SEPT 22-	1	10/21/2022	71.53	.00	71.53	11092202	11/09/2022
Total 975:						71.53	.00	71.53		
1022	WELLS FARGO FINANCIA	5022049226	COPIER LEASE- 09/28/22-	1	09/29/2022	349.93	.00	349.93	17282	10/17/2022
		5022491542	COPIER LEASE- 10/28/22-	1	11/02/2022	349.93	.00	349.93	17292	11/09/2022
Total 1022:						699.86	.00	699.86		
1035	Wells Fargo Payment Remi	101322	TRAVEL MEALS & ENTER	1	10/13/2022	455.70	.00	455.70	10312201	10/31/2022
		101322	OFC SUP - BUS AS USU	2	10/13/2022	421.89	.00	421.89	10312201	10/31/2022
		101322	DUES/SUBSCRIPTIONS -	3	10/13/2022	74.99	.00	74.99	10312201	10/31/2022
Total 1035:						952.58	.00	952.58		
1037	Western States Equipment	IN002150261	WATER R/M - WELL 13 - R	1	09/20/2022	816.08	.00	816.08	17283	10/17/2022
		IN002150268	WATER R/M - SAGE WILL	1	09/20/2022	885.51	.00	885.51	17283	10/17/2022
		IN002150273	WATER R/M - WHITE CLO	1	09/20/2022	798.01	.00	798.01	17283	10/17/2022
		IN002150333	REUSE R/M - CHANGE C	1	09/20/2022	797.24	.00	797.24	17283	10/17/2022
Total 1037:						3,296.84	.00	3,296.84		
1093	JEANENE M PARKER	2244753426	HEALTH INS EXP - SEPT	1	09/29/2022	25.34	.00	25.34	17271	10/17/2022
		2277254239	HEALTH INS EXP SEPT	1	09/29/2022	156.80	.00	156.80	17271	10/17/2022
		2277358842	HEALTH INS EXP - SEPT	1	09/29/2022	48.29	.00	48.29	17271	10/17/2022
Total 1093:						230.43	.00	230.43		
1095	CUSTOMER REFUND	REFUND FO	ACH PMT REFUND - PMT	1	11/08/2022	295.68	.00	295.68	17291	11/08/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1095:						295.68	.00	295.68		
1101	INTEGRITY INSPECTION	15528607	SEWER R/M - CIPP REPAI	1	09/19/2022	33,675.00	.00	33,675.00	17267	10/17/2022
		1554089-1	SEWER R/M - HYDRO CL	1	09/23/2022	33,582.50	.00	33,582.50	17267	10/17/2022
		16046622	SEWER R/M - 8" UV CIPP	1	10/11/2022	187,290.50	.00	187,290.50	17267	10/17/2022
Total 1101:						254,548.00	.00	254,548.00		
1111	VALLEY WIDE COOPERA	051673/9	OP SUPP - PALLET (49) X	1	09/27/2022	304.50	.00	304.50	17281	10/17/2022
Total 1111:						304.50	.00	304.50		
1119	COLLINS, MARYBETH	2242706188	HEALTH INS EXP - JUNE	1	09/01/2022	52.13	.00	52.13	17264	10/17/2022
		2243269000	HEALTH INS EXP - JULY	1	09/01/2022	52.13	.00	52.13	17264	10/17/2022
		2243832504	HEALTH INS EXP - AUG	1	08/08/2022	52.13	.00	52.13	17264	10/17/2022
		2244372068	HEALTH INS EXP - SEPT	1	09/11/2022	52.13	.00	52.13	17264	10/17/2022
		2274350240	HEALTH INS EXP - JUNE	1	09/01/2022	89.42	.00	89.42	17264	10/17/2022
		2274477547	HEALTH EXP - JUNE	1	09/01/2022	817.05	.00	817.05	17264	10/17/2022
		2274739997	HEALTH INSURANCE EX	1	09/01/2022	2.40	.00	2.40	17264	10/17/2022
		2275345182	HEALTH INS EXP - JULY	1	09/01/2022	62.03	.00	62.03	17264	10/17/2022
		2275514751	HEALTH INS EXP - AUG	1	08/07/2022	191.20	.00	191.20	17264	10/17/2022
		2276545121	HEALTH INS EXP - SEPT	1	09/01/2022	135.00	.00	135.00	17264	10/17/2022
Total 1119:						1,505.62	.00	1,505.62		
1126	JACOBS ENGINEERING	D3535903-00	WATER WIP - ALTITUDE V	1	10/06/2022	2,974.81	.00	2,974.81	17270	10/17/2022
		D3535904-00	WATER WIP - WHITE CLO	1	10/06/2022	6,060.15	.00	6,060.15	17270	10/17/2022
		DD3535901-	CONSULTING	1	10/06/2022	2,595.93	.00	2,595.93	17270	10/17/2022
Total 1126:						11,630.89	.00	11,630.89		
1129	AT&T MOBILITY	2873098460	WATER R/M - CRADLEPO	1	10/23/2022	1,205.12	.00	1,205.12	11142201	11/14/2022
		2873098460	SEWER R/M - CRADLEPO	2	10/23/2022	172.16	.00	172.16	11142201	11/14/2022
		2873098460	REUSE R/M - CRADLEPO	3	10/23/2022	43.04	.00	43.04	11142201	11/14/2022
Total 1129:						1,420.32	.00	1,420.32		
1133	SAWTOOTH PLUMBING &	37536	REUSE R/M - GAS VALVE	1	10/13/2022	962.68	.00	962.68	17279	10/17/2022
Total 1133:						962.68	.00	962.68		
1142	TERRA LANDSCAPES	13742	METER PROJECT - INSTA	1	09/30/2022	1,576.11	.00	1,576.11	17280	10/17/2022
Total 1142:						1,576.11	.00	1,576.11		
1143	ROBERTS ELECTRIC	2410	SEWER R/M - ST LUKES	1	10/03/2022	629.50	.00	629.50	17278	10/17/2022
Total 1143:						629.50	.00	629.50		
Grand Totals:						445,935.89	.00	445,935.89		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
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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
10/09/2022															
PC															
10/03/2022	Brown, Douglas P	190	1	17252		150.00	.00	11.48-	.00	.00	10.74-	127.78-			.00
10/03/2022	Loyd, James D.	130	3	17251		150.00	.00	11.48-	.00	.00	.00	138.52-			.00
10/03/2022	Lake, James A	202	4	17254		100.00	.00	7.65-	.00	.00	7.16-	85.19-			.00
10/03/2022	PETER M HENDRICKS	203	5	17255		150.00	.00	11.48-	.00	.00	10.74-	127.78-			.00
10/03/2022	Webking, Frederick W	201	6	17253		150.00	.00	11.48-	.00	.00	10.74-	127.78-			.00
10/13/2022	Anderson, Anthony F.	3	7	10132201		3,706.97	40.00	283.58-	337.18-	142.00-	265.42-	2,718.79-	D		.00
10/13/2022	Benson, Christopher N.	4	8	10132202		3,870.98	40.00	296.13-	288.80-	119.00-	667.16-	2,539.89-	D		.00
10/13/2022	MARY ELIZABETH COLLIN	48	9	10132206		2,779.20	40.00	212.61-	264.73-	101.00-	476.91-	1,763.95-	D		.00
10/13/2022	Neuner, Andrew J.	5	10	10132203		2,331.64	40.00	178.37-	161.44-	70.00-	256.95-	1,704.88-	D		.00
10/13/2022	Parker, Jeanene	46	11	10132205		2,476.12	40.00	189.42-	142.65-	66.00-	227.29-	1,890.76-	D		.00
10/13/2022	McMahon, Patrick J.	7	12	10132204		5,180.13	.00	396.28-	888.87-	275.00-	321.30-	3,298.68-	D		.00
Total PC:		1039				21,045.04	200.00	1,609.96-	2,083.67-	773.00-	2,254.41-	14,524.00-			.00
			11	11											

PC Hours Units Types Summary

PC	Pay Code Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	163.50	.00	Direct Deposit Net	13,916.95-	D	Informational	.00
2-00	Overtime Pay	31.00	.00	Net	607.05-		Info Tips Reported	.00
3-01	Vacation Pay	29.00	.00				Fringe Benefit	.00
4-01	Sick Leave Pay	15.00	.00					
6-00	On Call	.00	14.00					
9-02	Comp Time Use	53.50	.00					
Totals:		292.00	14.00		14,524.00-			.00

Total 10/09/2022:	1039				21,045.04	200.00	1,609.96-	2,083.67-	773.00-	2,254.41-	14,524.00-	.00
		11	11									

10/09/2022 Hours Units Types Summary

PC	Pay Code Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	163.50	.00	Direct Deposit Net	13,916.95	D	Informational	.00
2-00	Overtime Pay	31.00	.00	Net	607.05		Info Tips Reported	.00
3-01	Vacation Pay	29.00	.00				Fringe Benefit	.00
4-01	Sick Leave Pay	15.00	.00					
6-00	On Call	.00	14.00					
9-02	Comp Time Use	53.50	.00					
Totals:		292.00	14.00		14,524.00			.00

Grand Totals:	1039			21,045.04	200.00	1,609.96-	2,083.67-	773.00-	2,254.41-	14,524.00-	.00
		11	11								

Grand Totals Hours Units Types Summary

PC	Pay Code Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	163.50	.00	Direct Deposit Net	13,916.95-	D	Informational	.00
2-00	Overtime Pay	31.00	.00	Net	607.05-		Info Tips Reported	.00
3-01	Vacation Pay	29.00	.00				Fringe Benefit	.00
4-01	Sick Leave Pay	15.00	.00					
6-00	On Call	.00	14.00					
9-02	Comp Time Use	53.50	.00					
Totals.		292.00	14.00		14,524.00-			.00

Report Criteria

Check Issue Date	Payee	Employee Number	Reference Number	Check Number	M	Gross	Expense	FICA	FWT	SWT	Deductions	Net	D	Info	F/T
10/23/2022															
PC															
10/27/2022	Anderson, Anthony F.	3	1	10272201		2,964.71	.00	226.80-	254.49-	98.00-	212.27-	2,173.15-	D		.00
10/27/2022	Benson, Christopher N.	4	2	10272202		3,612.02	.00	276.32-	259.95-	103.00-	648.62-	2,324.13-	D		.00
10/27/2022	Neuner, Andrew J.	5	3	10272203		2,681.63	.00	205.14-	213.38-	92.00-	282.00-	1,889.11-	D		.00
10/27/2022	Parker, Jeanene	46	4	10272205		2,476.12	.00	189.42-	142.65-	66.00-	227.29-	1,850.76-	D		.00
10/27/2022	MARY ELIZABETH COLLIN	48	5	10272206		2,829.20	.00	216.43-	273.85-	104.00-	485.49-	1,749.43-	D		.00
10/27/2022	McMahon, Patrick J.	7	6	10272204		4,487.43	.00	343.29-	722.62-	230.00-	321.30-	2,870.22-	D		.00
Total PC:		113				19,051.11	.00	1,457.40-	1,866.94-	693.00-	2,176.97-	12,856.80-			.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	180.50	.00	Direct Deposit Net	12,856.80-	D	Informational	.00
2-00	Overtime Pay	19.00	.00	Net	.00		Info Tips Reported	.00
3-01	Vacation Pay	32.00	.00				Fringe Benefit	.00
4-01	Sick Leave Pay	9.25	.00					
6-00	On Call	.00	14.00					
7-00	Holiday Pay	24.00	.00					
9-01	Comp Time Ear	15.00	.00					
9-02	Comp Time Use	.50	.00					
Totals:		280.25	14.00		12,856.80-			.00

Total 10/23/2022:		113			19,051.11	.00	1,457.40-	1,866.94-	693.00-	2,176.97-	12,856.80-			.00
			6	6										

10/23/2022 Hours Units Types Summary

PC	Pay Code Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	180.50	.00	Direct Deposit Net	12,856.80-	D	Informational	.00

PC	Pay Code Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
2-00	Overtime Pay	19.00	.00	Net	.00		Info Tips Reported	.00
3-01	Vacation Pay	32.00	.00				Fringe Benefit	.00
4-01	Sick Leave Pay	9.25	.00					
6-00	On Call	.00	14.00					
7-00	Holiday Pay	24.00	.00					
9-01	Comp Time Ear	15.00	.00					
9-02	Comp Time Use	.50	.00					
Totals:		<u>280.25</u>	<u>14.00</u>		<u>12,856.80-</u>			<u>.00</u>

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Grand Totals	113		19,051.11	.00	1,457.40-	1,866.94-	693.00-	2,176.97-	12,856.80-	.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	180.50	.00	Direct Deposit Net	12,856.80-	D	Informational	.00
2-00	Overtime Pay	19.00	.00	Net	.00		Info Tips Reported	.00
3-01	Vacation Pay	32.00	.00				Fringe Benefit	.00
4-01	Sick Leave Pay	9.25	.00					
6-00	On Call	.00	14.00					
7-00	Holiday Pay	24.00	.00					
9-01	Comp Time Ear	15.00	.00					
9-02	Comp Time Use	.50	.00					
Totals:		280.25	14.00		12,856.80-			.00



Prepared For	SUN VALLEY WATER PJ MCMAHON
Account Number	48
Statement Closing Date	10/13/22
Days in Billing Cycle	31
Next Statement Date	11/11/22

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	\$8,047

Payment Information

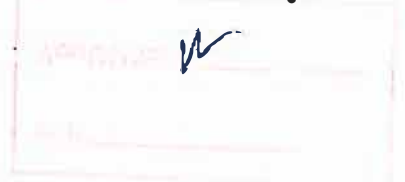
New Balance	\$952.58
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	11/07/22

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

Account Summary

Previous Balance	\$885.96	
Credits	\$0.00	
Payments	\$885.96	
Purchases & Other Charges	+	\$952.58
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$952.58

4-03-47-455.70
4-02-31-421.89
4-03-48 74.99



Rate Information

Your rate may vary according to the terms of your agreement

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	21.240%	0.5819%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	26.990%	0.7394%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09:14	09:14	2480197LJRDQQFAYH	VELTEX MARKET KETCHUM ID		19.82
09:15	09:15	2470780LJOGT21687	WISEGUY PIZZA PIE - KETC KETCHUM ID		110.21
09:19	09:19	2475542LP4PERLN3M	STARBUCKS KETCHUM ID		21.51
09:20	09:20	2420785LP95LMJ00D	BUSINESS AS USUAL KETCHUM ID		55.04
09:21	09:21	2470780LTOVZQGPAL	WISEGUY PIZZA PIE - KETC KETCHUM ID		107.97
09:22	09:22	2445388LS02NGJRXS	Grumpys Ketchum ID		54.75
09:26	09:26	2413746LY01DZJ1ES	USPS PO 1587500353 SUN VALLEY ID		168.00

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>
09/30	09/30	2401134M1001GLND0	ZOOM.US 888-799-9666 WWW ZOOM US CA		14.99 ✓
09/30	09/30	7485620M10A94M983	ONLINE PAYMENT	885.96	
10/01	10/01	2420429M203Y4B6T3	GOOGLE GSUITE_svwsd.org 650-2530000 CA		60.00 ✓
10/01	10/01	2445388M302PKENM5	Grumpys Ketchum ID		123.75
10/01	10/01	2494166M3RQEBB65J	BASE CAMP WARM SPRINGS KETCHUM ID		17.69
10/04	10/04	2420785M5995XGWJS	BUSINESS AS USUAL KETCHUM ID		198.85 ✓

Wells Fargo News

Take advantage of the features that come with Online Banking:

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

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

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

Please visit www.wellsfargo.com/biz/business-credit/credit-cards/documents/platinum-visa-guide-to-benefits to review and download the latest Visa Guide to Benefits for your card.

CLOSING DATE 10/13/2022

DATE	AMT	ACCT	SVWSD WELLS FARGO VISA STATEMENT
14-Sep	\$19.82	TME	Veltex
15-Sep	\$110.21	TME	Wiseguy Pizza
19-Sep	\$21.51	TME	Starbucks
20-Sep	\$55.04	Office Supplies	Business As Usual - Charge for Fed Ex
21-Sep	\$107.97	TME	Wiseguy Pizza
22-Sep	\$54.75	TME	Grumpys
26-Sep	\$168.00	Office Supplies	USPS
30-Sep	\$14.99	Dues/Subscriptions	Zoom
1-Oct	\$60.00	Dues/Subscriptions	Google G Suites
1-Oct	\$123.75	TME	Grumpys
1-Oct	\$17.69	TME	Base Camp
4-Oct	\$198.85	Office Supplies	Business As Usual - Calenders & Copy Paper
TOTAL	\$952.58		

W-9

4th October 2010
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

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

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

See Specific Instructions on page 2.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
SANDIMA, LLC

2 Business name/disregarded entity name, if different from above
dba: C-U Next Storm

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) _____

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) _____
Applicable to non-U.S. registered entities per U.S.G.

5 Address (number, street, and apt. or suite no.) See Instructions.
4317 Glenbrook Dr

6 City, state, and ZIP code
Wailey, ID 83333

7 List account number(s) here (optional)

Requester's name and address (optional)
**SUN VALLEY WATER & SEWER DISTRICT
PO BOX 2410
SUN VALLEY, ID 83353**

Part I Taxpayer Identification Number (TIN)

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

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

Social security number

OR

Employer identification number

9	5	-	3	3	4	3	3	3	3
---	---	---	---	---	---	---	---	---	---

Part II Certification

Under penalties of perjury, I certify that:

1. 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

2. 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

3. I am a U.S. citizen or other U.S. person (defined below); and

4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification Instructions: You must check one 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.

Signature of Taxpayer  Date **10/17/2007**

General Instructions

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

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

Purpose of Form

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

- Form 1099-DIV (dividend earned or paid)
- 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 1088 (home mortgage interest); 1098-E (student loan interest); 1098-T (tuition)
 - Form 1099-C (cancelled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.
- If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/17/2022

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

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


PRODUCER Wood River Insurance, Inc. 410 N Main Street Hailey, ID 83333	CONTACT NAME: PHONE (A/C, No, Ext): (208) 788-1100 FAX (A/C, No): (208) 944-2572 E-MAIL ADDRESS: mail@woodriverinsurance.com	
	INSURER(S) AFFORDING COVERAGE NAIC #	
INSURED Sandima LLC DBA C U Next Storm Snow Removal and Landscaping 4317 Glenbrook Dr Hailey, ID 83333	INSURER A: Cincinnati Insurance 10677	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	X		ECP 0593693	10/23/2022	10/23/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			EBA 0593693	10/23/2022	10/23/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N <input type="checkbox"/> N/A If yes, describe under DESCRIPTION OF OPERATIONS below						<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

CERTIFICATE HOLDER Sun Valley Water and Sewer District P.O. Box 2410 Sun Valley, ID 83353	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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SANDLLC-01

TCARRILLO

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/17/2022

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

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


PRODUCER Wood River Insurance, Inc. 410 N Main Street Hailey, ID 83333	CONTACT NAME: PHONE (A/C, No, Ext): (208) 788-1100		FAX (A/C, No): (208) 944-2572
	E-MAIL ADDRESS: mail@woodriverinsurance.com		
INSURER(S) AFFORDING COVERAGE			NAIC #
INSURER A : Idaho State Insurance Fund			36129
INSURED Sandima LLC DBA C U Next Storm Snow Removal and Landscaping 4317 Glenbrook Dr Hailey, ID 83333	INSURER B :		
	INSURER C :		
	INSURER D :		
	INSURER E :		
	INSURER F :		

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$	
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$	
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$	
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	670839	4/1/2022	4/1/2023	PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000	

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

CERTIFICATE HOLDER Sun Valley Water and Sewer District P.O. Box 2410 Sun Valley, ID 83353	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/27/2021

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

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

PRODUCER Marsh USA, Inc. 1166 Avenue of the Americas New York, NY 10036	CONTACT NAME: Lauren Giangrande
	PHONE (A/C, No, Ext): (212) 345-6000 FAX (A/C, No):
E-MAIL ADDRESS: Lauren.Giangrande@marsh.com	INSURER(S) AFFORDING COVERAGE
INSURER A: AIU Insurance Co.	NAIC # 19399
INSURER B: National Union Fire Ins. Co.	NAIC # 19445
INSURER C: N/A	NAIC # N/A
INSURER D:	
INSURER E:	
INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** NYC-010274128-18 **REVISION NUMBER:** 6

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR. WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER			GL 6547204	10/31/2021	10/31/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 SIR: \$1,000,000 \$
B	<input type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			CA 7031023 (AOS) CA 7031025 (VA) CA 7031024 (MA)	10/31/2021 10/31/2021 10/31/2021	10/31/2022 10/31/2022 10/31/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 3,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
A	<input type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY <input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N	WC 65885842 (AOS) WC 65885841 (NY) WC 65885843 (WI) WC 65885840 (CA)	10/31/2021 10/31/2021 10/31/2021 10/31/2021	10/31/2022 10/31/2022 10/31/2022 10/31/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 2,000,000 E.L. DISEASE - EA EMPLOYEE \$ 2,000,000 E.L. DISEASE - POLICY LIMIT \$ 2,000,000

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

CERTIFICATE HOLDER Xylem Dewatering Solutions, Inc. a wholly-owned subsidiary of Xylem Inc. 84 Floodgate Road Bridgeport, NJ 08014	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Marsh USA Inc.</i>
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Water Consumption: Well Water + ReUse Water (16 yrs)

October

	SV	Elkhorn	ReUse	Total
2007	23,946,700	37,857,900	-	61,804,600
2008	27,431,900	53,917,600	-	81,349,500
2009	11,880,300	42,651,400	-	54,531,700
2010	29,803,400	40,793,100	-	70,596,500
2011	28,680,400	36,895,300	-	65,575,700
2012	33,663,800	40,094,800	-	73,758,600
2013	21,824,900	28,868,900	-	50,693,800
2014	25,790,100	35,619,500	-	61,409,600
2015	27,281,200	26,700,000	-	53,981,200
2016	26,151,600	21,478,100	-	47,629,700
2017	29,724,600	22,644,900	-	52,369,500
2018	23,080,100	30,161,500	-	53,241,600
2019	26,168,600	26,514,300	1,917,000	54,599,900
2020	23,322,900	24,815,600	4,225,000	52,363,500
2021	25,809,500	34,327,900	3,876,000	64,013,400
2022	26,741,600	23,799,000	5,060,000	55,600,600
Avg	25,706,350	32,946,238	2,513,000	59,594,963

Water Consumption Total Use: ranked Least to greatest

2016	26,151,600	21,478,100	-	47,629,700
2013	21,824,900	28,868,900	-	50,693,800
2020	23,322,900	24,815,600	4,225,000	52,363,500
2017	29,724,600	22,644,900	-	52,369,500
2018	23,080,100	30,161,500	-	53,241,600
2015	27,281,200	26,700,000	-	53,981,200
2009	11,880,300	42,651,400	-	54,531,700
2019	26,168,600	26,514,300	1,917,000	54,599,900
2022	26,741,600	23,799,000	5,060,000	55,600,600
2014	25,790,100	35,619,500	-	61,409,600
2007	23,946,700	37,857,900	-	61,804,600
2021	25,809,500	34,327,900	3,876,000	64,013,400
2011	28,680,400	36,895,300	-	65,575,700
2010	29,803,400	40,793,100	-	70,596,500
2012	33,663,800	40,094,800	-	73,758,600
2008	27,431,900	53,917,600	-	81,349,500

KSTP - Oct 2022 Flow Info

Sewer Flow Readings

Month	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
Elkhorn Side Sewer Reading										
current meter reading*	588,945	595,432	603,121	610,565	617,976	625,734	633,046	639,675	645,331	650,759
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>	<u>639,675</u>	<u>645,331</u>
subtracted TOTAL	6,871	6,487	7,689	7,444	7,411	7,758	7,312	6,629	5,656	5,428
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	5,656,000	5,428,000
Sun Valley Side Sewer Reading										
current meter reading*	141,783	152,500	164,348	173,975	187,816	202,643	216,428	228,522	238,363	247,280
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>	<u>228,522</u>	<u>238,363</u>
subtracted TOTAL	11,365	10,717	11,848	9,627	13,841	14,827	13,785	12,094	9,841	8,917
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	9,841,000	8,917,000
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	5,656,000	5,428,000
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	9,841,000	8,917,000
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	15,497,000	14,345,000
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	14,336,000	14,574,000
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	29,833,000	28,919,000
SVW &S PERCENTAGE	51.44%	47.52%	52.84%	53.15%	51.97%	42.87%	47.66%	54.00%	51.95%	49.60%
KETCHUM PERCENTAGE	48.56%	52.48%	47.16%	46.85%	48.03%	57.13%	52.34%	46.00%	48.05%	50.40%

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	10,774,413	10,799,817
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>	<u>10,746,878</u>	<u>10,774,413</u>
subtracted TOTAL	31,931	30,302	34,301	29,801	38,721	50,922	40,743	33,811	27,535	25,404
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	27,535,000	25,404,000

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	8,721,028	8,749,947
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>	<u>8,691,195</u>	<u>8,721,028</u>
subtracted TOTAL	35,452	36,206	36,972	32,117	40,891	52,682	44,262	34,671	29,833	28,919
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	29,833,000	28,919,000

Reuse Flow Meter Reading										
current meter reading*	618,615	618,615	618,615	620,339	631,982	650,657	672,289	698,003	713,217	719,536
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>	<u>698,003</u>	<u>713,217</u>
subtracted TOTAL	0	0	0	1,724	11,643	18,675	21,632	25,714	15,214	6,319
TOTAL Multiplied by 1000	0	0	0	1,724,000	11,643,000	18,675,000	21,632,000	25,714,000	15,214,000	6,319,000

Plant Water Meter Reading										
current meter reading*	77,344	77,909	78,643	79,203	79,748	80,254	80,867	81,480	82,073	82,619
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>	<u>81,480</u>	<u>82,073</u>
subtracted TOTAL	665	565	734	560	545	506	613	613	593	546
Total Multiplied by 1000	665,000	565,000	734,000	560,000	545,000	506,000	613,000	613,000	593,000	546,000

Sewer Flow Readings

Month	Oct-22	Oct-21	Oct-20	Oct-19	Oct-18	Oct-17	Oct-16	Oct-15	Total	Average
Elkhorn Side Sewer Reading										
current meter reading*	650,759	565,131	509,594	449,998	382,651	328,469	198,771	138,570		
previous meter	<u>645,331</u>	<u>559,348</u>	<u>505,374</u>	<u>445,446</u>	<u>378,673</u>	<u>324,171</u>	<u>193,851</u>	<u>134,818</u>		
subtracted TOTAL	5,428	5,783	4,220	4,552	3,978	4,298	4,920	3,752	36,931	4,616
TOTAL Multiplied by 1000	5,428,000	5,783,000	4,220,000	4,552,000	3,978,000	4,298,000	4,920,000	3,752,000	36,931,000	4,616,375
Sun Valley Side Sewer Reading										
current meter reading*	247,280	110,846	959,946	827,587	668,841	511,808	353,646	208,788	3,888,742	486,093
previous meter	<u>238,363</u>	<u>99,951</u>	<u>950,763</u>	<u>816,867</u>	<u>654,805</u>	<u>501,584</u>	<u>342,792</u>	<u>198,966</u>	<u>3,804,091</u>	<u>475,511</u>
subtracted TOTAL	8,917	10,895	9,183	10,720	14,036	10,224	10,854	9,822	84,651	10,581
Total Multiplied by 1000	8,917,000	10,895,000	9,183,000	10,720,000	14,036,000	10,224,000	10,854,000	9,822,000	84,651,000	10,581,375
ELKHORN TOTAL	5,428,000	5,783,000	4,220,000	4,552,000	3,978,000	4,298,000	4,920,000	3,752,000	36,931,000	4,616,375
SUN VALLEY TOTAL	8,917,000	10,895,000	9,183,000	10,720,000	14,036,000	10,224,000	10,854,000	9,822,000	84,651,000	10,581,375
SVW&S TOTAL	14,345,000	16,678,000	13,403,000	15,272,000	18,014,000	14,522,000	15,774,000	13,574,000	121,582,000	15,197,750
KETCHUM TOTAL	14,574,000	14,756,000	18,040,000	17,286,000	14,873,000	15,261,000	16,182,000	14,538,000	125,510,000	15,688,750
PLANT TOTAL	28,919,000	31,434,000	31,443,000	32,558,000	32,887,000	29,783,000	31,956,000	28,112,000	247,092,000	30,886,500
SVW&S PERCENTAGE	49.60%	53.06%	42.63%	46.91%	54.78%	48.76%	49.36%	48.29%	393.38%	49.17%
KETCHUM PERCENTAGE	50.40%	46.94%	57.37%	53.09%	45.22%	51.24%	50.64%	51.71%	406.62%	50.83%

Ketchum

Influent Flow										
current meter reading*	10,799,817	10,402,086	10,015,959	9,615,900	9,130,037	8,702,103	8,131,784	7,732,784	74,530,470	9,316,309
previous meter	<u>10,774,413</u>	<u>10,374,341</u>	<u>9,987,212</u>	<u>9,586,543</u>	<u>9,100,098</u>	<u>8,675,533</u>	<u>8,102,048</u>	<u>7,706,851</u>	74,307,039	9,288,380
subtracted TOTAL	25,404	27,745	28,747	29,357	29,939	26,570	29,736	25,933	223,431	27,929
TOTAL Multiplied by 1000	25,404,000	27,745,000	28,747,000	29,357,000	29,939,000	26,570,000	29,736,000	25,933,000	223,431,000	27,928,875
Effluent Flow Meter Reading										
current meter reading*	8,749,947	8,316,499	7,902,971	7,478,436	6,965,008	6,514,112	5,921,173	5,501,945	57,350,091	7,168,761
previous meter	<u>8,721,028</u>	<u>8,285,065</u>	<u>7,871,528</u>	<u>7,445,878</u>	<u>6,932,121</u>	<u>6,484,329</u>	<u>5,889,217</u>	<u>5,473,833</u>	<u>57,102,999</u>	<u>7,137,875</u>
subtracted TOTAL	28,919	31,434	31,443	32,558	32,887	29,783	31,956	28,112	247,092	30,887
Total Multiplied by 1000	28,919,000	31,434,000	31,443,000	32,558,000	32,887,000	29,783,000	31,956,000	28,112,000	247,092,000	30,886,500
Reuse Flow Meter Reading										
current meter reading*	719,536	618,615	727,201	597,679	494,678	394,894	305,918	206,906	4,065,427	508,178
previous meter	<u>713,217</u>	<u>613,635</u>	<u>720,852</u>	<u>595,294</u>	<u>492,385</u>	<u>394,258</u>	<u>304,829</u>	<u>205,331</u>	<u>4,039,801</u>	<u>504,975</u>
subtracted TOTAL	6,319	4,980	6,349	2,385	2,293	636	1,089	1,575	25,626	3,203
TOTAL Multiplied by 1000	6,319,000	4,980,000	6,349,000	2,385,000	2,293,000	636,000	1,089,000	1,575,000	25,626,000	3,203,250
Plant Water Meter Reading										
current meter reading*	82,619	76,091	71,334	66,598	61,109	56,410	51,724	47,161	513,046	64,131
previous meter	<u>82,073</u>	<u>75,717</u>	<u>71,130</u>	<u>66,355</u>	<u>60,635</u>	<u>56,114</u>	<u>51,331</u>	<u>46,821</u>	<u>510,176</u>	<u>63,772</u>
subtracted TOTAL	546	374	204	243	474	296	393	340	2,870	359
Total Multiplied by 1000	546,000	374,000	204,000	243,000	474,000	296,000	393,000	340,000	2,870,000 ⁶⁵	358,750



City of Ketchum

November 21, 2022

General Manager and Board of Directors
Sun Valley Water and Sewer District
Sun Valley, Idaho

General Manager and Members of the Board:

Recommendation to Approve Task Order No. 14 with HDR Engineering, Inc. for Preliminary Engineering Services for Ketchum / SVWSD Wastewater Treatment Plant – Aeration Blowers and MLE Conversion Tech Memos

Recommendation and Summary

Staff is recommending the Board approve Task Order No. 14, Preliminary Engineering Services for improvements at the City of Ketchum and Sun Valley Water & Sewer District Wastewater Treatment Plant and adopt the following motion:

"I move to approve Task Order No. 14 with HDR Engineering, Inc. for Preliminary Engineering Services for Ketchum / SVWSD Wastewater Treatment Plant – Aeration Blowers and MLE Conversion Tech Memos with a not to exceed amount of \$55,800.00."

The reasons for the recommendation are as follows:

- HDR Engineering has been the design engineering firm for the wastewater treatment plant and has a Multiple Project Agreement for Professional Services with the District.
- HDR Engineering will provide technical assistance and necessary engineering functions to the District through this task order.

Analysis

The Ketchum/Sun Valley Water Sewer District (SVWSD) Wastewater Treatment Facility is in the process of upgrading the current facility as part of the near-term improvements identified in a 2022 Facilities Planning Study. HDR Engineering will be providing these services under a Master Services Agreement. This task order would authorize HDR Engineering to provide technical memorandums regarding the phased implementation of aeration system blowers for current/future design conditions and energy reducing process modifications as a technical services supplement to the Master Services Agreement.

Sustainability

The recommended action will enhance energy efficiency and sustainability at the treatment plant in the following ways:

- Modern, energy efficient equipment will be specified to reduce energy consumption
- Natural and biological removal processes will be designed into the treatment process further reducing the energy necessary for proper treatment

Financial Impact

The FY23 budget includes funds for Wastewater Capital Improvement Projects. This is a capital improvement expense which will be shared equally with the City of Ketchum.

Sincerely,

A handwritten signature in black ink, appearing to read "Mick Mummert". The signature is fluid and cursive, with a prominent loop at the end.

Mick Mummert

Wastewater Division Supervisor

Attachments:

HDR Task Order 14 Scope of Services

TASK ORDER # 14

This Task Order pertains to an Agreement by and between City of Ketchum, ID / Sun Valley Water & Sewer District, Sun Valley, ID (“OWNERS”), and HDR Engineering, Inc. (“ENGINEER”), dated January 21, 2014, (“the Agreement”). Engineer shall perform services on the project described below as provided herein and in the Agreement. This Task Order shall not be binding until it has been properly signed by both parties. Upon execution, this Task Order shall supplement the Agreement as it pertains to the project described below.

TASK ORDER NUMBER: Amendment #14

PROJECT NAME:

Ketchum / SVWSD Water Reclamation Facility (WRF) – Aeration Blowers and MLE Conversion Tech Memos

PART 1.0 AMENDMENT DESCRIPTION:

Provide Technical Memorandums regarding the phased implementation of aeration system blowers for current/future design conditions and energy reducing process modifications (conversion to MLE).

PART 2.0 SCOPE OF SERVICES TO BE PERFORMED BY ENGINEER:

See Exhibit A.

PART 3.0 OWNER’S RESPONSIBILITIES:

PART 4.0 PERIOD OF SERVICE:

November 2022 – April 2023

PART 5.0 ENGINEER’S FEE:

See Exhibit A for breakdown.

Amendment #14: Technical Memorandums for Aeration Blowers and MLE

\$ 55,800.00

PART 6.0 OTHER: N/A

This Task Order is executed this _____, 2022.

CITY OF KETCHUM, ID

“OWNER”

BY: _____

NAME: Neil Bradshaw

TITLE: Mayor

ADDRESS: City of Ketchum
P.O. Box 2315 (191 5th St. W.)
Ketchum, ID 83340

SUN VALLEY WATER & SEWER DISTRICT (SVWSD)

“OWNER”

BY: _____

NAME: Jim Loyd

TITLE: Chairman

ADDRESS: SVWSD
P.O. Box 2410
Sun Valley, ID 83353

HDR ENGINEERING, INC.

“ENGINEER”

BY: 

NAME: Kate Eldridge

TITLE: Sr. Vice President

ADDRESS: HDR
412 E. Parkcenter Blvd,
Suite 100
Boise, ID 83706

EXHIBIT A

Scope of Services

Background

The Ketchum/SVWSD Water Reclamation Facility (WRF) treats the wastewater generated by the City of Ketchum and Sun Valley. The WRF is jointly owned by the City of Ketchum and the Sun Valley Water & Sewer District (SVWSD). Treated water is discharged to the Big Wood River per an Idaho Pollutant Discharge Elimination System (IPDES) permit. Future planning for the WRF was submitted in a Wastewater Facility Planning Study (FPS) completed by HDR in 2022 and approved by Idaho Department of Environmental Quality (IDEQ). The scope of services described in this Task Order are the initial projects identified in the FPS implementation schedule.

Technical memorandums provided by this Scope of Services (Task Order) will be used to advance the two biological areas critical to current and future performance: 1) replacing aged and failing blowers and, 2) modifying the activated sludge process to Modified Ludzack-Ettinger (MLE).

The Tech Memo tasks are generally summarized below:

Blower Tech Memo

- Summarize the current, intermediate, and future design conditions (from FPS).
- Review the Sumo biological model for aeration basin minimum and maximum air flows to meet current and future loading demands.
- Select the new blower(s) to replace the failed turbo unit and aged centrifugal unit. Provide room layout. Provide cost opinion for initial blower purchase and install.
- Prepare an Owner Procurement Package for the initial blower replacement.
- Determine the stage of growth (load) when installation of additional blowers is required and the projected timing (year) of each installation.
- Review the blower room layout (building) for the future conditions as larger blowers are required.
- Review the electrical for the current situation and future conditions.

MLE Tech Memo

- Summarize the current, intermediate, and future design conditions (from FPS).
- Review the Sumo biological model for input of mixed liquor recycle, minimum and maximum to meet current and future loading demands.
- Review anoxic mixing methods and make selection.
- Determine the recycle pumping configuration and preliminary layout.
- Provide an opinion of probable construction cost.

- Review the electrical for the current situation and future conditions.

The engineering services described in detail for this Scope of Services are as follows:

TASKS

Task 100 – Project Management:

Budget Status Monitoring: Monitor the project work to complete the overall Project, the budget expended, the estimated cost of the work remaining, and the estimated cost at completion. Inform Ketchum/SVWSD of budget status through the monthly invoices, provide invoice progress reports and progress conference calls. Manage activities within overall total Project budget. Develop and Execute the Quality Assurance/Quality Control (QA/QC) Plan.

Assumptions

- An initial site visit will be arranged to kick-off this scope of work. The content of the Tech Memos will be discussed and communication protocol. This will also be an opportunity to collect detailed analytical and operation data, review manufacturer preferences, review the blower layout, take photos, and discuss electrical. The meeting will be attended by two HDR engineers (PE and EIT) and an electrical engineer.
- Monthly client progress updates (30-minute conference call with HDR project manager)
- Duration of the project – 6 months.
- Monthly invoices over project duration

Task 200 – Aeration Blower Tech Memo

The primary goal of Task 200 is the selection of the replacement blower for the failed turbo unit. This includes review of past operating data to understand the minimum, average, and maximum air flows required during a typical year. Review of the flow and oxygen demand load (BOD and nitrogen) from the past year will be adjusted to match “typical” current conditions. Some of the recent abnormal load data during the pandemic period (2020 – 2022) showed high organic loading resulting in higher required air flows. This recent data will be sorted out to determine how it impacts the design air flow.

The following summarizes the subtasks:

- Establish design flows and loads for the current situation.
- Run SUMO biological computer model to predict air flow for minimum, average, and maximum design conditions (current). Run SUMO model for air flow associated with planned growth in 5, 10, 15 and 20 years. Account for air quantities with and without implementation of the MLE modifications.
- Determine the current blower air flow matching WRF needs over range of possible air flow conditions (min., avg., max. day, max. hr) and meeting DEQ redundancy criteria.

- Make hybrid PD blower selection with manufacturer(s) to determine preliminary blower layout, building piping layout (suction and discharge), and electrical details.
- Prepare layout for new blower in current place of failed turbo blower (and possibly old centrifugal). See diagram below for existing blower building layout shown in FPS Figure 4-3.
- Prepare implementation schedule for new blower purchase and install along with cost opinion (Class 3).
- Determine blower size for future additions (replace remaining turbo blower) and layout in existing or modified blower building (review FPS Figure 4-3 for future layout and possible improvements). Revise previous FPS blower implementation schedule over the 20-year planning period based on any blower size changes (if necessary).

City of Ketchum / Sun Valley, Idaho & Severn (Blind)

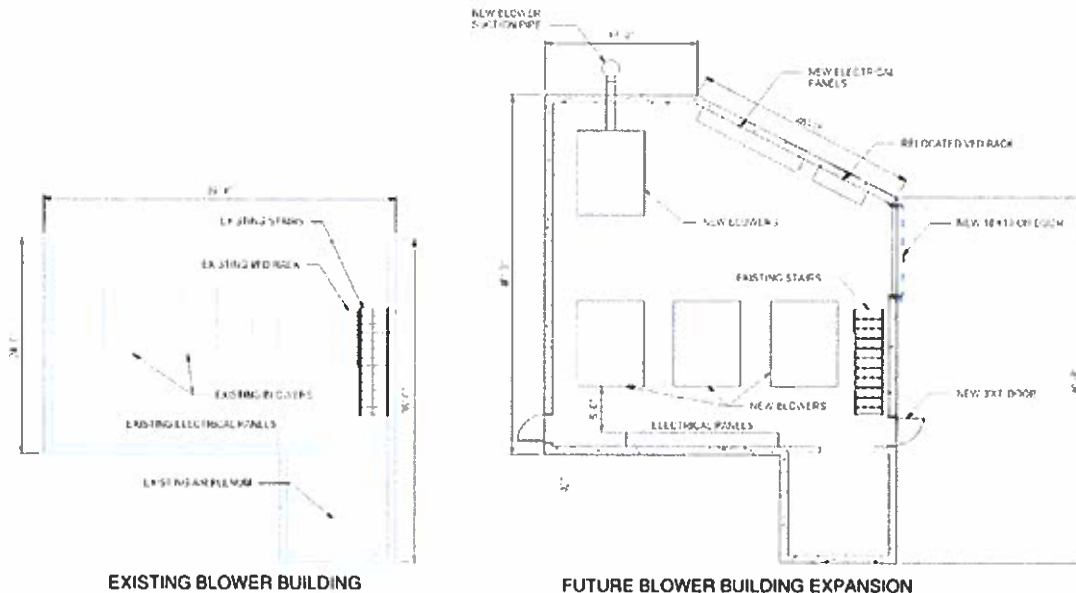


Figure 4-3. Aeration Building Expansion

Deliverables

- Draft - Aeration Blower Technical Memorandum - pdf format for Ketchum/SVWSD review.
- Final - Aeration Blower Technical Memorandum - pdf format

Assumptions

- WRF will supply analytical data (flow, BOD, TSS, NH3-N, TKN) and operational data (air flow) for computer modeling and aid in blower sizing.
- Draft TM review will be completed by web conference call, assumed to be 1 hour duration.

Task 300 – Blower Procurement Package

For timely implementation of the failed turbo blower replacement, Task 300 provides a procurement bid package for a new blower based on the results from the Blower Tech Memo (Task 200).

The subtasks involved are:

- Determine acceptable blower manufacturers with the necessary experience, product quality, and delivery schedule.
- Determine blower manufacturers having equipment fitting in the existing building with little, or minor modifications.
- Provide preliminary drawings of the blower layout for vendor information
- Provide required blower design air flow rate, minimum and maximum air flow and associated pressure.
- Prepare the procurement document.
 - Advertisement for Bid
 - Instructions to Bidders
 - General Conditions of the Contract
 - Agreement
 - Bonding
 - Notice of Award
 - Notice to Proceed
 - Submittal Requirements
 - Special Services during Installation
 - System Startup and Commissioning
 - Blower Technical Specification

Deliverables

- Draft Procurement document for Blower bidding in pdf format for Owner review.
- Final Procurement document for Blower bidding in pdf format.

Assumptions

- Blower procurement documents will be HDR standards using versions of EJCDC formatting.
- Blower technical specification will be structured around an agreed upon manufacturer with “or equal” language for bidding.

Task 400 – MLE Tech Memo

The process flow diagram of the MLE arrangement show the main components are mixing instead of aeration in Zone 1 and mixed liquor recycle (MLR) pumping from Zone 3 to Zone 1.

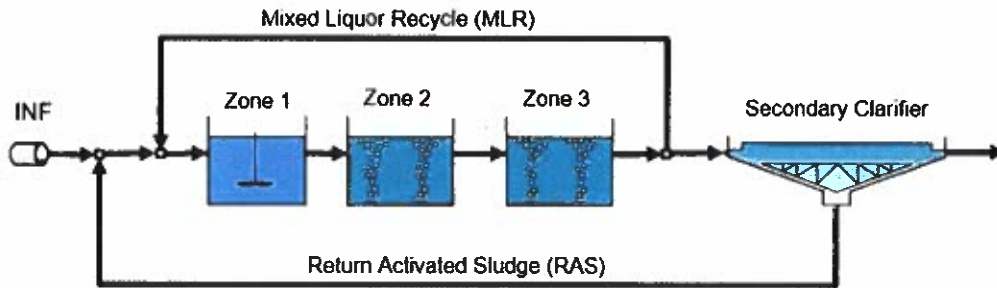


Figure 4-1. MLE process schematic

The following summarizes the subtasks involved in preparation of the MLE Tech Memo:

- Using data collected for Task 200, the SUMO biological model will be run to determine the appropriate recycle rate (MLR).
- Evaluate mixing methods for Zone 1. Methods include floating mixer and submersible blade mixers. Specific equipment selection will be made for the Owner to understand the materials of construction, the maintenance requirements, and motor sizes.
- Provide a mixer layout for basins 3 and 4. Obtain budgetary quotes.
- Determine the recycle pump sizing and layout in Zones 3 of basins 3 and 4. Obtain budgetary quotes.
- Determine the piping arrangement from Zone 3 to Zone 1. Pipe materials, layout, and routing.
- Provide budgetary cost opinion (Class 3) for the MLE conversion to Basins 3 and 4.

Deliverables

- Draft – MLE Conversion Technical Memorandum - pdf format for Ketchum/SVWSD review.
- Final – MLE Conversion Technical Memorandum - pdf format

Additional Services Not Part of this Scope

Additional services can be provided upon request. The following provides a list of exclusions or situations not included in this scope of services:

- No site visits after the kick-off meeting (only web based virtual meetings)
- No bench or pilot testing.

- No updates to the FPS.
- No preliminary engineering report (PER) or detailed design.
- No bidding documents (plans or specifications) for blower installation or MLE conversion only for blower procurement.
- Excludes any other services not otherwise included in the agreement or not customarily furnished in accordance with generally accepted engineering practices.

Anticipated Schedule Summary

The project schedule assumes the following milestones timeline for project completion.

Activity or Milestone	Date
Notice-to-Proceed (NTP)	November 07, 2022
Task 200: Aeration Blower Tech Memo	December 16, 2022
Task 300: Blower Procurement	February 10, 2023
Task 400: MLE Conversion Tech Memo	March 24, 2023
Task 100: Project Management	April 30, 2023

The above schedule will be adjusted based on the actual day the NTP is issued and/or if the City requests additional review time. An additional 30 days has been added to the overall contract period in the Task Order (PM) to allow for project closeout activities.

Fee Summary Table

Subtask	Hours	Cost
100 – Project Management, Project Financials, Monthly Reports, Kick-off Meeting	48	\$9,800
200 – Aeration Blower Tech Memo	112	\$18,600
300 – Aeration Blower Procurement Pkg	48	\$10,100
400 – MLE Tech Memo	97	\$17,300
TOTAL	305	\$55,800

Time and expenses, not to exceed \$55,800 without written authorization.

From: Bjerke, Brad <Brad.Bjerke@hdrinc.com>
Sent: Thursday, October 20, 2022 12:13 PM
To: Jade Riley; Pat SVWSD
Cc: Mick Mummert; Marybeth Collins
Subject: Ketchum/SVWSD Wastewater Upgrade Projects - HDR Task Order
Attachments: Ketchum-SVWSD_HDR_Task_Order_#14_Blower_MLE_TMs.pdf

Jade and Pat,

Please find attached our scope of work to advance a couple of the initial projects defined in the Wastewater Facility Planning Study. The engineering involves preparation of several technical memorandums to advance two upgrades related to the biological system impacting both current and future performance: 1) replacing aged and failed blowers and, 2) modifying the activated sludge process to Modified Ludzack-Ettinger (MLE).

The following explains each area of work.

1. **Blower TM and Blower Procurement:** One of two turbo blowers failed in 2021 and repair was not successful. This leaves one 160-hp turbo blower and one 40-year-old 125-hp centrifugal blower for backup. Due to this situation, one of the highest priorities identified in the WRF upgrade plans is the purchase and installation of a new aeration blower to replace the failed unit. We have two tasks identified for this work. One task will be preparation of a Technical Memorandum defining the new blower size and another task will prepare a Procurement Bidding Document for the blower. It is necessary to prepare a blower procurement document due to the size of the blower purchase. The preliminary estimates for the new blower is greater than \$200,000. This threshold requires competitive bidding procedures per Idaho Statute 67-2805 (advertisement and sealed bids).

The blower procurement is recommended for several reasons. First, this gets the blower in the queue for production. Blower equipment delivery has been hampered by supply chain issues. Blower delivery could easily be at least 6 months. Second, by awarding the blower, the installation design can be more precise for removal of existing blowers/piping and modifications to existing piping to accommodate the new unit. Lastly, the direct purchase allows avoidance of sales tax.

2. **MLE Process:** There are key benefits to the MLE process when compared with a simple aerobic nitrification process (existing system). The MLE process reduces the air needed for treatment in the activated sludge process (i.e. energy savings). The details of the key benefits to the MLE Process are described below.
 - a. Reduced airflow demand – the total airflow required for aerobic oxidation of BOD is diminished (~ 20 percent less blower air) since a portion of incoming BOD is oxidized via the denitrification reaction, which derives energy from the conversion of nitrate to nitrogen gas instead of air.
 - b. Improved denitrification – Less total nitrogen in the discharge therefore less nutrient impact on the Big Wood River.
 - c. Increased alkalinity in the system – when denitrification occurs, it produces alkalinity, which offsets the alkalinity depletion, which occurs during the nitrification reaction. A benefit if there is inadequate alkalinity for nitrification.

- d. Decreased sludge production – there is a small decrease in overall sludge production at a given SRT since the biological yield from BOD removal via denitrification is less than the biological yield from aerobic BOD removal.
- e. Selection of well-settling sludge – an anoxic zone encourages growth of specific organisms (ordinary heterotrophic organisms), which tend to exhibit better settling characteristics than a biological population without an anoxic selector.

Let me know if you have any questions regarding the Scope of Work.

Thanks,

Brad Bjerke, PE
Senior Project Manager

HDR

112 E. Parkcenter Blvd., Suite 100
Boise, ID 83706

T 208.387.7073 M 208.841.3822

brad.bjerke@hdrinc.com

From: Jade Riley <jriley@ketchumidaho.org>
Sent: Tuesday, November 8, 2022 10:21 AM
To: pat@svwsd.com; marybeth@svwsd.com; Evan Robertson
Cc: Matthew A. Johnson (mjohanson@WHITEPETERSON.com)
Subject: Draft MOU
Attachments: City-SVWSD Facilities MOU.11.9.22.docx; Ketchum-SVWSD Master CIP List 11-8-22.pdf

Flag Status: Flagged

Attached is the proposed MOU to document the cost share of the new CIP. Please let us know if you have any proposed edits or concerns. Thanks

JADE RILEY | CITY OF KETCHUM

City Administrator

P.O. Box 2315 | 191 5th Street West | Ketchum, ID 83340

Office: 208.727.5084 | Cell: 208.484.0563

jriley@ketchumidaho.org | www.ketchumidaho.org

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (MOU) is made and entered into effective to the 1st day of December, 2022, between the City of Ketchum (City), a municipal corporation of the State of Idaho, and the Sun Valley Water and Sewer District (District), a water and sewer district of the State of Idaho.

1. The City and District entered into a *Memorandum Agreement*, dated February 6, 1984, (1984 Agreement) which provides for the shared ownership, operation, use, management, and improvement by the Parties of a wastewater treatment facility and associated drains and outfall (Facilities).
2. The City and District, in line with the 2022 Capital Improvements Plan, are currently pursuing additional funding and planning related to repairs, improvements, and upgrades to the Facilities (2022 Improvements) with an intent to share in the costs and benefits of such. The 2022 Capital Improvements Plan, attached as *Exhibit A*, is a part of the Master Facilities Plan.
3. Due to the passage of time, it is desirable to reaffirm and this MOU hereby reaffirms the commitments and approach of the Parties as outlined in the 1984 Agreement, including continuing the joint cooperative efforts, shared costs, and use of capacity.
4. This MOU confirms that the Parties shall each be responsible for one-half of the costs of the 2022 Improvements, the exact scope of which shall be described in the 2022 Improvements Contract Documents.

CITY OF KETCHUM

SUN VALLEY WATER AND SEWER
DISTRICT

Neil Bradshaw, Mayor

Jim Lloyd, Chair

Attest: _____
Lisa Enourato, Interim City Clerk

Attest: _____
, District Clerk

Project	Year	
	Project Cost (2022 Dollars)	Inflated Project Cost
Aeration Basins - Anoxic and MLR (Nos. 3 & 4)	\$937,000	\$965,110
Design	\$50,000	\$50,000
Aeration Basin Blower Repair	\$65,000	\$65,000
Grit Removal System	\$1,015,000	\$1,324,345
Aeration Basin Upgrades (Nos. 1 & 2)	\$1,990,000	\$2,341,560
Design	\$150,000	\$168,826
Rotary Drum Thickener & Dewatering Building	\$6,149,000	\$6,720,646
PER (incl screw press)	\$200,000	\$206,000
Equipment Pre-purchase (Thickener, Conveyor)	\$455,000	\$482,710
Detailed Design	\$400,000	\$412,000
Remove Digester No. 1 Building and New Flat Covers	\$650,000	\$669,500
Design	\$40,000	\$40,000
Clarifier No. 1 HVAC and Roof Repair	\$158,000	\$167,622
Design	\$25,000	\$26,523
Gravity Thickener & Transfer Building Demo	\$120,000	\$131,127
Design	\$25,000	\$26,523
Digester No. 2	\$2,648,000	\$3,355,384
Screw Press	\$1,027,000	\$1,155,898
Equipment Pre-purchase	\$450,000	\$477,405
Detailed Design	\$50,000	\$51,500
New & Replacement Digester Blowers	\$1,829,000	\$2,283,181
Aeration Basin Blowers & Updated Electrical	\$5,111,000	\$7,198,162
PER	\$173,000	\$178,190
Detailed Design	\$346,000	\$361,726
Equipment Pre-purchase	\$996,000	\$1,185,290
Replace Generator & MCC-3	\$1,263,000	\$1,553,331
Pump Replacements	\$1,413,000	\$2,072,613
Replace UV Equipment	\$1,694,000	\$2,022,725
Upgrade PLC Hardware	\$1,356,000	\$1,595,555
Upgrade Filter PLC	\$77,000	\$79,310
Design	\$25,000	\$25,750
Digester No. 1 Diffusers	\$250,000	\$326,193
Clarifier Mechanism No. 1 Replacement	\$553,000	\$743,186
Upgrade Dewatering PLC	\$102,000	\$149,790
Misc. Headworks Improvements	\$271,000	\$412,158
Upgrade UV PLC	\$77,000	\$79,310
Design	\$25,000	\$25,750
Clarifier Mechanism No. 2 Replacement	\$454,000	\$666,714
Lab/Ops/Maintenance Remodel	\$1,010,000	\$1,398,076
Utility Tractor	\$67,000	\$67,000

Sewer Cleaning "Vac" Truck	\$450,000	\$450,000
Parking Lot Repaving	\$1,330,000	\$1,949,527
Replace VFD's	\$1,564,000	\$2,188,629
Outfall Clearing	\$167,000	\$220,281

Annual Capital Costs	\$37,207,000	\$46,070,125
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Number of Periods: 20 yr

Discount Rate: 0.00%

Inflation Rate: 3.00%

Overall Rate: 3.00%

0	1	2	3	4	5	6	7
2022	2023	2024	2025	2026	2027	2028	2029
	\$965,110						
\$50,000							
\$65,000							
					\$1,153,478	\$1,188,082	
				\$168,826			
		\$1,630,869	\$3,359,589	\$1,730,188			
	\$206,000						
		\$482,710					
	\$412,000						
	\$669,500						
\$40,000							
		\$167,622					
		\$26,523					
			\$131,127				
		\$26,523					
							\$1,085,569
				\$1,155,898			
		\$477,405					
	\$51,500						
							\$1,124,720
			\$2,176,985		\$1,812,235		
	\$178,190						
	\$178,190	\$183,536					
		\$264,164		\$280,252			\$306,239
							\$1,553,331
					\$409,514		
						\$2,022,725	
					\$785,988	\$809,567	
	\$79,310						
	\$25,750						
					\$59,123		
	\$79,310						
	\$25,750						
							82
\$67,000							

\$450,000							
				\$748,463			
						\$933,749	
				\$93,980			

\$672,000	\$2,870,610	\$3,259,350	\$5,667,702	\$4,177,607	\$4,220,337	\$4,954,123	\$4,069,858
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						\$126,301	

\$3,506,947	\$2,802,218	\$2,527,235	\$2,401,992	\$0	\$816,505	\$126,301	\$550,352
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2038	2039	2040	2041	2042	Annualized Cost	Annualized Cost
					\$62,981	\$63,000
					\$3,361	\$3,400
					\$4,369	\$4,400
					\$68,224	\$68,200
					\$133,759	\$133,800
					\$10,082	\$10,100
					\$413,309	\$413,300
					\$13,443	\$13,400
					\$30,583	\$30,600
					\$26,886	\$26,900
					\$43,690	\$43,700
					\$2,689	\$2,700
					\$10,620	\$10,600
					\$1,680	\$1,700
					\$8,066	\$8,100
					\$1,680	\$1,700
					\$177,987	\$178,000
					\$69,031	\$69,000
					\$30,247	\$30,200
					\$3,361	\$3,400
					\$122,938	\$122,900
					\$343,539	\$343,500
					\$11,628	\$11,600
					\$23,257	\$23,300
					\$66,947	\$66,900
					\$84,893	\$84,900
				\$638,009	\$94,976	\$95,000
					\$113,863	\$113,900
					\$91,144	\$91,100
					\$5,176	\$5,200
					\$1,680	\$1,700
					\$16,804	\$16,800
					\$37,170	\$37,200
					\$6,856	\$6,900
\$353,035					\$18,215	\$18,200
					\$5,176	\$5,200
					\$1,680	\$1,700
					\$30,516	\$30,500
					\$67,888	\$67,900
					\$4,503	\$4,500

					\$30,247	\$30,200
				\$1,201,064	\$89,397	\$89,400
\$1,254,880					\$105,125	\$105,100
					\$11,225	\$11,200

\$1,607,916	\$0	\$0	\$0	\$1,839,073	\$2,500,895	\$2,434,600
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Number of Periods: 20 yr
 Discount Rate: 0.00%
 Inflation Rate: 0.00%
 Overall Rate: 0.00%

SVWSD Project	Project Cost (2022 Dollars)	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	Annualized Cost	
Well #14 (SV side)	\$2,125,000			\$2,125,000																			\$106,250	
Inter-16: White Cloud to Gun Club	\$1,500,000	\$750,000	\$750,000																				\$75,000	
Backup Generator - Well 11, Well 8	\$1,500,000		\$1,500,000																				\$150,000	
Surge Tank - Wellfield	\$900,000					\$900,000																	\$45,000	
Skyline Booster Station	\$450,000				\$450,000																		\$22,500	
Juniper Springs Booster Station, Reservoir	\$3,000,000						\$1,500,000	\$1,500,000															\$150,000	
River Ranch Water Treatment Plant (Lithium)	\$30,000,000								\$15,000,000	\$15,000,000													\$1,500,000	
Meter Replacement	\$125,000	\$125,000																					\$6,250	
Replacement Trucks	\$35,000		\$35,000																				\$1,750	
Facility Management Plan Update	\$250,000		\$250,000																				\$12,500	
Building - Carpet, Paint	\$40,000																						\$2,000	
Radios - All Locations	\$200,000	\$200,000																					\$10,000	
Airside Valves?																							\$0	
	\$0																						\$0	
	\$0																						\$0	
Annual Capital Costs	\$40,125,000	\$1,075,000	\$2,535,000	\$2,125,000	\$490,000	\$900,000	\$1,500,000	\$1,500,000	\$15,000,000	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,008,250

Project	Project Cost (2022 Dollars)	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	Annualized Cost
Aeration Basins - Anoxic and MLR (Nos. 3 & 4)	\$927,000		\$50,000	\$927,000																			\$49,350
Aeration Basin Blower Repair	\$85,000	\$85,000																					\$85,000
Grit Removal System	\$1,015,000																						\$3,750
Aeration Basin Upgrades (Nos. 1 & 2)	\$2,140,000							\$150,000	\$1,990,000		\$1,015,000												\$50,750
Rotary Drum Thickener & Dewatering Building	\$7,349,000		\$200,000	\$855,000	\$2,194,666	\$2,049,667	\$2,049,667																\$107,000
Remove Digester No. 1 Building and New Flat Covers	\$690,000																						\$367,450
Clarifier No. 1 HVAC and Roof Repair	\$183,000			\$0				\$183,000					\$690,000										\$890,000
Gravity Thickener & Transfer Building Demo	\$145,000																						\$9,150
Digester No. 2	\$2,648,000						\$290,000	\$400,000	\$1,170,000	\$788,000	\$0	\$0	\$145,000										\$7,250
Slurry Press	\$1,527,000																						\$132,400
New & Replacement Digester Blowers	\$1,829,000																						\$126,350
Aeration Basin Blowers & Updated Electrical	\$6,628,000		\$2,316,250	\$1,758,250					\$1,829,000								\$1,527,000						\$1,527,000
Replace Generator & MCC-3	\$1,263,000																						\$91,450
Pump Replacements	\$1,413,000									\$1,263,000		\$1,719,000	\$841,500										\$331,300
Replace UV Equipment	\$1,694,000											\$353,250											\$83,150
Upgrade PLC Hardware	\$1,359,000				\$50,000	\$154,000		\$1,694,000				\$353,250			\$353,250		\$353,250						\$70,890
Upgrade Filter PLC	\$102,000																						\$353,250
Digester No. 1 Diffusers	\$250,000																						\$70,890
Clarifier Mechanism No. 1 Replacement	\$553,000										\$250,000												\$102,000
Upgrade Dewatering PLC	\$102,000											\$553,000											\$5,100
Misc. Headworks Improvements	\$271,000																						\$12,500
Upgrade UV PLC	\$102,000																						\$27,650
Clarifier Mechanism No. 2 Replacement	\$454,000																						\$5,100
Ancillary Buildings	\$1,010,000																						\$102,000
Utility Tractor	\$67,000	\$67,000																					\$102,000
Sewer Cleaning "Vac" Truck	\$450,000	\$450,000																					\$22,790
Parking Lot Repaving	\$1,330,000																						\$50,500
Replace VFD's	\$1,564,000																						\$66,500
Outfall Cleaning	\$167,000								\$782,000														\$78,200
																							\$83,500
																							\$83,500
Annual Capital Costs	\$37,352,000	\$582,000	\$2,586,250	\$3,350,250	\$2,244,666	\$2,203,667	\$2,339,667	\$3,209,000	\$4,989,000	\$2,051,000	\$1,265,000	\$2,616,250	\$2,541,500	\$1,672,000	\$2,061,250	\$185,500	\$404,250	\$1,002,000	\$63,500	\$665,000	\$102,000	\$1,018,250	\$1,667,600

50% of KSTP CAPEX	18,676,000	291,000	1,283,125	1,775,125	1,122,333	1,101,834	1,169,834	1,804,500	2,494,500	1,925,500	632,500	1,308,125	1,270,750	836,000	1,030,625	92,750	202,125	501,000	41,750	332,500	51,000	509,125	\$33,880
SVWSD CapEx	40,125,000	1,075,000	2,535,000	2,125,000	490,000	900,000	1,500,000	1,500,000	15,000,000	15,000,000													2,008,250
SVWSD TOTAL EXPENSE	58,801,000	1,366,000	3,818,125	3,900,125	1,612,333	2,001,834	2,669,834	3,104,500	17,494,500	16,025,500	632,500	1,308,125	1,270,750	836,000	1,030,625	92,750	202,125	501,000	41,750	332,500	51,000	509,125	2,940,050

AGREEMENT FOR PROFESSIONAL SERVICES FOR
CITY OF KETCHUM AND
SUN VALLEY WATER AND SEWER DISTRICT

Blaine County, Idaho

*Do we have file
in W&S
if not - file in
K&S&P construction
43*

THIS AGREEMENT AND CONTRACT, made and entered into at Blaine County, Idaho, this 17TH day of MAY, 1982, by and between the CITY OF KETCHUM, and the SUN VALLEY WATER AND SEWER DISTRICT, hereinafter collectively referred to as "Client", and individually referred to as "City and District", respectively, and BELL WALKER ENGINEERS, INC., hereinafter called "Engineers";

W I T N E S S E T H:

WHEREAS, the Client desires to retain a consulting engineer to provide professional services; and

WHEREAS, the Engineers do offer to provide such professional services;

NOW, THEREFORE, it is agreed between the parties hereto as follows:

ARTICLE I

Definitions

1.1 Whenever the unqualified term "Client" is used herein, it is understood to mean City of Ketchum and Sun Valley Water and Sewer District, or their authorized officers, and the term "Engineer" or "Engineers" means an authorized representative of Bell Walker Engineers, Inc.

ARTICLE II

Obligation of the Engineers

2.1 The services to be performed by the Engineers under this Contract are: (1) to conduct studies and investigations, make and present reports, and provide general and miscellaneous services required herein or as directed by the Client, as appropriate; (2) professional services required for the preparation of detailed plans, specifications, and other contract documents as specifically authorized herein or as further authorized by Client as appropriate; (3) professional services during construction as required herein; and (4) special services as authorized by the Client.

The services to be performed by the Engineers are described more specifically as follows:

80

2.2 Detailed Plans. The Engineer will prepare detailed construction drawings for all units of the project herein described as the 1982 Improvements, to consist generally of a new administration and laboratory building, and such other and further modifications to the plant as will permit it to treat 2.48 million gallons per day total hydraulic capacity to the standards of the NPDES permit issued by the U. S. Environmental Protection Agency, a copy of which is attached hereto and made a part hereof. The scope of work hereunder is described in Exhibit "B" attached hereto and made a part hereof.

2.3 Specifications. After the plans have been made, the Engineer will prepare specifications, contract forms, and other documents as may be appropriate for soliciting and receiving bids for the construction work and the performance of contract obligations. The specifications will cover materials and workmanship and with the plans will control the building of the project.

2.4 Quantity and Cost Estimates. The Engineer will prepare estimates of the quantities of the materials to be furnished and work to be done. Estimates of cost will be provided based upon prices which appear to be appropriate at the time the plans upon which the estimate is based are complete. Statements of estimated construction cost and detailed cost estimates prepared by the Engineer represent his best judgment as a design professional. It is recognized, however, that neither the Engineer nor the Client has any control over the cost of labor, materials, or equipment, over the contractors' methods of determining bid prices, or over competitive bidding or market conditions. Engineer understands that Client is working against a total budget, including land acquisition and legal, administrative, and engineering costs of \$4.75 million. Accordingly, if the bids for the construction of the project are such that the project cannot be completed within the \$4.75 million budget, Engineer agrees to re-design the project until such time as the bids permit construction of the project within the \$4.75 million budget. The Engineer, without additional charges, shall modify the drawings and specifications as necessary to comply with the fixed limit. The providing of such service shall be the limit of the Engineer's responsibility arising from the establishment of such fixed limit, and having done so, the Engineer shall be entitled to compensation for all services performed, in accordance with the contract, whether or not the construction is commenced.

2.5 Amendment of Plans and Specifications. When plans, specifications, and other documents have been prepared, they will be submitted to the Client for review and approval. An engineer familiar with the project will be available on request of the Client for the purpose of explaining the plans and other documents. The Engineers will make such modifications as may be agreed upon before the final documents are issued. The Engineer understands that Client has no in-house professional engineer on staff, and approval by the Client of any particular plans or specifications or other documents can be in concept only, insofar as technical details are concerned. Approval of the Client in those instances is based on the recommendation of the Engineer and the reliance of the Client on the Engineer's professional expertise. Approval by the Client of any plans and specifications or other documents prepared by Engineer shall not serve to relieve Engineer of its professional obligations as the Engineer for Client.

2.6 Approval of Regulatory Agencies. The Engineers will assist the Client to secure the necessary approvals for the facilities planned.

2.7 Copies of Plans, Specifications, and Contract Documents. The Engineers will furnish as a part of this Contract:

- (a) A maximum of six sets to the Client for record purposes.
- (b) As many copies as may be required by the governmental regulatory agencies involved.
- (c) As many copies as may be required by contractors desiring to submit bids on the work, it being understood that deposits will be required to provide for the return of such plans and specifications which may be issued to persons for whom no bona fide bid is received by the Client.
- (d) After award, a maximum of ten (10) sets of the complete plans, specifications, and contract documents.
- (e) When resident inspection is furnished by the Engineer as provided in Article II, Section 2.12, a maximum of three (3) complete sets of drawings of the work, as it is finally constructed, to the Client for record purposes, one of which will be a set of transparencies.

(f) Costs for the copies furnished pursuant to (c), (d) and (e) shall be as agreed and authorized by Client.

2.8 Payment for Authorized Services. For services performed pursuant to paragraphs 2.2; 2.3; 2.4; 2.5; 2.6; 2.7 (a) and (b); and 2.14 (a) and (f) hereof, Engineer will receive the sum of \$232,807. Engineer shall commence work on plans and specifications immediately on execution hereof with a goal of being able to go to bid on the administration and maintenance building in August 1982, and the balance of the project in mid-February 1983. Other work not specifically authorized or for which no fee is provided shall be performed pursuant to a supplemental contract to be executed by the parties. 8

2.9 Contract Awards. A qualified representative of the Engineers will attend meetings when the receipt of bids and the award of contracts for construction work are under consideration and will prepare a tabulation of bids. There will be no separate charge for services provided under this paragraph.

2.10 General Engineering Services During Construction. The Engineers will periodically visit the site of the project to observe the progress of the work. On the basis of these visits, the Engineers will keep the Client informed of the progress of the work. Such visits to the construction site and observations made by the Engineers shall not relieve the Contractor of his obligation to conduct comprehensive inspections of the work sufficient to ensure conformance with the intent of the contract documents, and shall not relieve the Contractor of his full responsibility for all construction means, methods, techniques, sequences, and procedures necessary for coordinating and completing all portions of the work under the Construction Contract and for all safety precautions incidental thereto, nor render the Engineer responsible for such matters. Upon request, the Engineers shall review and explain any matter which may not be clearly shown on the plans or in the specifications, including the modifications of documents if this should be required. The Engineers shall prepare and recommend approval of change orders when applicable. The Engineers shall review the Contractor's shop drawings and material samples; however, such review is for the sole purpose of determining if the items submitted conform with the design concept and does not extend to consideration of structural integrity, safety, possible patent infringements, detailed compliance with the contract documents or any other obligation of the Contractor. Such review shall nor relieve Contractor from

its obligations to fully perform all contract requirements nor shall such review give rise to any right to action or suit in favor of Contractor or third person against Engineer or Client. Engineer agrees that it is responsible for using reasonable care in performing the inspection function.

2.11 Final Inspections. The Engineers will make a final inspection of the completed construction work and report thereon to the Client with recommendations concerning its acceptance.

2.12 Resident Inspection of Construction and Field Staking. The Engineers will furnish the services of a resident inspector to provide on-site inspection of the work of the Contractor during the period of construction as well as field personnel and equipment necessary for construction staking. The resident inspector shall be experienced in the type of work to be done and will keep all records, maps, and plans necessary for the preparation of final record drawings. The resident inspector will make out monthly reports of construction progress and monthly estimates as the basis for payments to the Contractor as construction proceeds. The resident inspector will attend the official meetings of the Client each month when the above-mentioned reports and estimates are being considered, and will also attend other meetings of the Client when requested. Additional engineers, inspectors, or assistants shall be provided by the Engineers with the approval of the Client. The resident inspector and assistants will endeavor to guard the Client against defects and deficiencies in the work of the Contractor(s) and will report any significant deviations from the requirements of the contract documents that the resident inspector may observe. It is recognized, however, that such inspection services cannot cover all of the work all of the time and, therefore, it is agreed that such inspection will not cause the Engineer to be responsible for those duties and responsibilities of the Contractor as set forth in Section 2.10 above, or other responsibilities of the Contractor which include, but are not limited to, full responsibility for the techniques and sequences of construction and the safety precautions incidental thereto, and for performing the construction work in accordance with the contract documents. Engineer agrees that it is responsible for using reasonable care in performing the inspection function.

2.13 Operating Instructions and Training. Engineer will, prior to the time the project is approved for operation, do the following:

- (a) Furnish written operating instructions and assemble manufacturer's data and catalogs covering the equipment installed in the project.
- (b) Provide assistance and supervision to train the Client's personnel for operation and maintenance of the new facilities.

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2.14 Special Services. There may be certain special services desired by the Client beyond those listed above. The type and extent of such special services, if any, cannot be determined at this time. However, the Engineers agree to assist the Client and perform such special services as the Client may request all in order that the Client can best accomplish the objectives of providing the facilities desired. Such services may include the following:

- (a) Furnish survey personnel and equipment required to obtain design information for preparation of plans and specifications.
- (b) Furnish survey personnel and equipment required to obtain field information for preparation of easements and property descriptions.
- (c) Furnish legal descriptions and provide personnel to assist the Client of those designated by the Client to obtain easements, rights-of-way and property.
- (d) Assist in preparation of grant and loan applications.
- (e) Assist in preparation of Engineers' reports for assessment, assessment district maps, lien docketts, assessment rolls, and other work connected with assessment procedures, and assist in public hearings on the proposed assessments.
- (f) Arrange for personnel and equipment required to perform subsurface explorations pertaining to foundation and/or construction conditions.
- (g) Arrange for bacteriological, chemical, mechanical, or other tests.
- (h) Provide expert testimony as many be required in connection with the project.

2.15 Compliance with Civil Rights Act. The Engineers shall comply with all applicable provisions of the regulations issued pursuant to the Civil Rights Act of 1964, in regard to non-discrimination in employment because of sex, race, creed, color, or national origin.

2.16 Insurance. The Engineer shall maintain in its name insurance coverage, subject to limitations and exclusions, for claims against it under Workmen's Compensation Act and claims for bodily injury, death or property damage which might arise from the performance of their services under this agreement. Engineer shall maintain in force, during the entirety of its work hereunder, professional malpractice insurance with limits of not less than \$1 million per occurrence. Certificates evidencing such insurance and the amounts thereof will be furnished upon request.

2.17 Time Schedule. Engineer shall begin work immediately upon execution of this Agreement and shall diligently prosecute the work to meet the time schedules set forth herein on those items herein authorized and to meet such other time schedules as shall be agreed upon by Client and Engineer as to other matters. If the value engineering described in paragraph 2.19 is elected and results in a delay in the design effort, the schedule shall be extended.

2.18 Responsibility and Indemnity. The Engineer shall be responsible for the professional and technical soundness and accuracy of all designs, drawings, specifications, and other work and materials furnished under this Agreement. Engineer represents to Client that it will use its best professional efforts on Client's behalf, and agrees to defend and indemnify and hold harmless the client against claims, demands or actions arising out of the Engineer's negligent activities in designing, inspecting, or otherwise furnishing professional services pursuant to this contract.

2.19 Value Engineering. Client may engage another firm of professional engineers to perform "value engineering" services during the design of the project. If Client engages a firm to perform value engineering services, at such time designated by client as the design is no more than thirty (30%) percent complete, Engineer will furnish to the value engineering firm designated by Client, all calculations, preliminary drawings and other information relative to the design concept and all major aspects of the project. Engineer will be available to consult with the value engineering firm at their request.

At such time as the design is approximately seventy-five (75%) percent complete, at the request of

Client, Engineer will furnish all design information, calculations, and other required information to the value engineering firm.

ARTICLE III

Obligation of the Client

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3.1 Authorization. The work specifically authorized under this contract shall begin immediately. Other work required under this contract shall not begin, nor shall the Client assume any obligation for the work involved until the Engineers are given authorization. The authorization will set forth the scope of the project, a mutually agreeable amount and type of fee, and a time schedule. Such authorization may be in the form of a letter or a supplement to this agreement and, when executed, becomes a part of this agreement.

3.2 Furnishing Data; Operation and Maintenance. In order to facilitate the work as outlined above, the Client shall furnish to the engineer all information available to the Client having a bearing on the project.

Should it be necessary prior to design and construction to locate underground structures and/or utilities, the Client shall cause such excavation and incidental work connected therewith to be done at no extra cost to the Engineer.

The Client shall be solely responsible for and shall defend and indemnify the Engineer against claims, demands, or damages, including attorney's fees, or any kind, actual or alleged, arising out of or in connection with any failure to furnish such information, or on account of errors or omissions pertaining to information to be furnished to the Engineers by or on behalf of the Client.

Client represents that upon completion of the project it will operate and maintain the facilities properly and in accordance with the objectives upon which the Engineers' design was predicated; Client will defend and indemnify Engineers against claims, demands, or actions arising out of Client's failure to so operate and maintain said facilities.

3.3 Permits and Bids. The Client shall obtain and pay for permits and licenses that may be required by local, state, or federal authorities, shall obtain the necessary land, easements, and rights-of-way, and shall pay the cost of publishing advertisement of bids.

3.4 Remuneration. The Client shall pay the sums as outlined below in accordance with the services rendered:

(a) For the professional services as outlined in Article II, the Client shall pay the Engineer the sums stated in Article II or as mutually agreed upon at the time of authorization as to services not specifically authorized in Article II.

(1) Lump Sum. When the fee is based on a lump sum, such sum together with the services to be rendered shall be mutually agreed upon. The lump sum fee shall be equitably adjusted in the event of substantial changes in the work or delays beyond the control of the Engineers.

(2) Cost-Plus-Fixed-Fee. When the fee is based on cost-plus-fixed-fee, the fixed fee shall be mutually agreed upon. "Cost" is defined as base payroll cost, plus direct payroll overhead, plus indirect overhead cost, plus expenses directly related to the project, including mileage, transportation costs, living allowances for personnel away from home, long distance telephone, printing and reproduction work, etc.

The multipliers for direct overhead and indirect overhead shall be identified in a letter of authorization or a supplement to this agreement. In the event no multipliers are identified, the multipliers shall be the ones in effect with the Engineer at the time the letter of authorization or supplement is executed.

Should the Engineers' actual total cost vary more than twenty (20%) percent from that estimated due to changes or delays beyond the control of the Engineers, the fixed fee shall be equitably adjusted. On all projects of more than twelve (12) month duration, the direct project labor payroll burden and indirect overhead shall be subject to renegotiation on or after January 15th and July 15th of each year, but not sooner than six (6) months after authorization.

- (3) Per Diem. When the fee is based on the per diem basis, the fees shall be based on the Engineer's hourly rate schedule in effect at the time of authorization, plus expenses as described in paragraph (2) above. On all projects of more than twelve (12) month duration, hourly rates shall be subject to renegotiation on or after January 15th and July 15th of each year, but not sooner than six (6) months after authorization.
- (b) Payments to the Engineer shall be on a monthly basis and monthly statements for services will be submitted to the Client and will be due and payable within thirty (30) days thereof. Interest will be payable on the unpaid balance after sixty (60) days from the date of billing at the rate of twelve (12%) percent per annum.
- (c) If the Client directs that competitive bids be taken for construction on alternate designs, such direction shall be deemed a change in scope if it involves the preparation of additional designs, plans, and specifications for such alternate designs.
- (d) If time of construction of a specific project is extended because of circumstances beyond the control of the Engineers, payments for Article II, Section 2.10, General Engineering Services During Construction, shall apply only through the period ending thirty (30) calendar days after the applicable completion date specified in the Construction Contract of the project. Payment for this service beyond thirty (30) days after said specified completion date shall be paid for under Article III, Section 3.4(a)(3).
- (e) For technical and professional services performed for the Engineers by others (soils investigations, laboratory services, surveying, etc.), the Engineers shall be reimbursed at their invoice costs plus five (5%) percent to cover administration and handling costs.

ARTICLE IV

General

4.1 Termination. The Client may terminate this agreement by giving the Engineers written notice of the abandonment or indefinite postponement of the project. If any portion of the authorized work covered by this agreement and begun by the Engineers shall be abandoned, unreasonably delayed or indefinitely postponed the Engineers may terminate this agreement. Whether or not terminated, the Client shall pay the Engineers for the services rendered in connection therewith prior to written notice of such abandonment, delay, or postponement, payment to be based insofar as possible on the amounts specifically established in this agreement, or where the agreement cannot be applied, on the basis of the amounts prescribed in Article III, Section 3.4(a)(3).

4.2 Expenses and Fees. In the event of any arbitration or legal suit or action, including any appeals therefrom, brought by either party against the other to enforce any of the obligations hereunder or arising out of any dispute concerning the terms and conditions hereby created, the losing party shall pay the prevailing party such reasonable amount for investigation costs, attorney's fees, and expert witness fees, as may be set by the panel or court.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed in duplicate by their respectively authorized officers or representatives.

CITY OF KETCHUM

Date: May 17 1952

By: [Signature]
Mayor

ATTEST:

[Signature]
City Clerk

SUN VALLEY WATER AND
SEWER DISTRICT

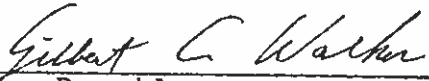
By: [Signature]

ATTEST:


Secretary

BELL WALKER ENGINEERS, INC.

Date: MAY 17 1982

By: 
Vice President

Via email

10.25.22

5:00pm

Dear SVWSD Board of Directors,
Attention Marybeth Collins

As the contractor for the Feiner Residence at 404 Sun Peak Circle I am requesting approval of the use of 2" waterline. This request allows for compliance with the Sun Valley Fire Department requirement for a 2" waterline to support the fire suppression system at this address. If there are any questions or concerns regarding this request please contact me and I will respond promptly.

Thank you for your efforts,
John Meyer

10.25.22

Marybeth/Pat and SVWSD Board

Conrad Brothers of Idaho would like to request and seek approval for a 2" waterline for a new residence located

At 3 East Lake Road, Sun Valley, ID. 83353. This 2" waterline request is due to the supply of the required residential Fire Sprinkler System.

Our Building Permit number is #2022-126 issued 8/31/22 (Building Official is Brandon Campbell (208)622-4438)

The Fire Department Guideline: 1 each NFPA 13D Compliant "Wet" Fire Sprinkler System throughout

Should you have questions or need additional information please call my cell number below.....

Thank you as always, we do appreciate your help,

Brad Echeverria | Senior Estimator/PM/CA
Cell: (208)870-1115 | Office (208)726-3830
brad@conradbrothersconstruction.com





**SUN VALLEY WATER AND SEWER DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
IN THE COUNCIL CHAMBERS OF THE SUN VALLEY CITY HALL and via conference call
Monday, July 18, 2022 - 8:30 a.m.**

PRESENT

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

ALSO PRESENT

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

CALL TO ORDER

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

APPROVAL OF MINUTES

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

FINANCIAL REPORT AND APPROVAL

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

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

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

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

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

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

WATER & SEWER - JUNE

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

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

WASTEWATER TREATMENT PLANT REPORT

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

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

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

ENGINEERING

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

2" F/LS LINE REQUESTS

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

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

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

OUT OF DISTRICT SERVICE REQUEST

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

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

BUDGET - DRAFT

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

BWGWM COMMITTEE UPDATE

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

HSA PLAN

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

PUBLIC COMMENT

None.

EXECUTIVE SESSION

None.

ADJOURNMENT

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

Chairman, Jim Loyd

ATTEST:

Secretary, Doug Brown

28 October 2022

Marybeth Collins
Sun Valley Water & Sewer District (SVWSD)
49 Larrys Lane
Sun Valley, ID 83353

RE: PROPOSAL FOR WATER AND SEWER RATE ANALYSIS

Dear Marybeth:

It was a delightful meeting with you on Friday. Based on our discussion, Zions Public Finance Inc. (ZPFI) submits the following Proposal to assist (SVWSD) with designing rates for water and sewer that will adequately cover the District's operating and capital expenses in the future, and that will maintain sufficient financial reserves for debt service coverage ratios and adequate days cash on hand.

Scope of Work

Rate models typically include two primary components: 1) the revenue requirement and 2) the cost-of-service allocation and rate design.

Revenue Requirement Analysis

The revenue requirement analysis is done by identifying all of the costs that must be covered by the revenues. So, expenses are first analyzed as part of a utility rate study. Key components of the revenue requirement analysis are as follows:

- Growth in demand in base fee customers ("structures") and usage (which puts more pressure/cost on the system)
- Historic and projected growth in operating costs
 - Includes fleet/vehicle cost allocation
 - Model allows for easy manipulation of different cost growth rates by budget line item
- Outstanding and future debt service requirements
 - Model tracks debt service coverage ratios
- Capital improvements
 - Model allows for easy manipulation of year constructed/purchased and costs, adding in inflationary costs based on year of construction/purchase
- Repair and replacement
 - Many entities allocate a set amount (often similar to depreciation amounts, but not always) for repair and replacement of aging infrastructure that is not included in capital improvements
- Cash reserves and days cash on hand requirements
- Revenue sources other than rates (such as impact fees, grants, connection fees, etc.) are factored into the model at this stage of the analysis

Comprehensive Cost Allocation and Rate Update

Once annual cost requirements are identified, the analysis focuses on cost allocation, customer classes, and rate structures.

- Rate Structuring
 - Considers multiple options for rate structuring including a “do-nothing” scenario (which is highly effective in getting the attention of board members and emphasizing the importance of maintaining healthy funds)
 - Provides a range of options based on different rate increases and different bonding amounts
 - Comparison of rates with other communities/districts
 - Ease of implementation and simplicity of rates - We will pay close attention to ensuring that rates are easy for the public to understand and for billing staff to implement

- Impacts to Existing Users
 - Our model allows for a sampling of existing users and calculates existing fees v. proposed fees under the various options. This is especially useful information for the public and for use in educational flyers.

EXPERIENCE AND QUALIFICATIONS



Zions First National Bank was founded in Salt Lake City in 1873 and continues its legacy of strength and stability as one of the oldest financial institutions in the Intermountain West. To bring value to individuals, small-to middle-market

businesses, nonprofits, corporations and institutions, Zions Bank provides a wide range of traditional banking and innovative services. Zions Bank is a division of ZB, N.A., which operates in nearly 500 local financial centers across 11 Western states: Arizona, California, Colorado, Idaho, Nevada, New Mexico, Oregon, Texas, Utah, Washington and Wyoming. ZB, N.A.’s parent company is Zions Bancorporation, which is included in the S&P 500 and NASDAQ Financial 100 indices (NASDAQ: ZION).

Our department, ZPFI, is comprised of a team of 22 professionals committed to providing unparalleled service to municipal entities, local districts, government agencies and private clients throughout Utah and the Intermountain West. We have two primary service areas: 1) financial advisory to assist governmental entities in the bonding and disclosure/ reporting process; and 2) municipal consulting services focusing on economic development, planning, real estate development advisory and fee-related services.

Our Municipal Consulting Group, an integral part of ZPFI, is well known and respected throughout the Intermountain Region for its leadership in economic development, redevelopment, market analysis, fee studies, real estate development advisory, capital facility finance planning, feasibility studies and fiscal/economic impacts analysis. Resumes of key staff members are included in the Appendix.



The table below is a sample of ZPFI's experience with utility rate analyses.

USER RATE ANALYSIS PAST PROJECT EXPERIENCE						
Entity	Culinary Water	PI	Storm Water	Sewer	Garbage/ Landfill	Total
Bear River Water Conservancy District	x					1
Blanding	x					1
Clearfield	x		x	x		3
Cottonwood Heights 2011			x			1
Cottonwood Heights 2020			x			1
Farmington	x					1
Granger-Hunter Improvement District	x			X		
Heber City 2013	x	x	x	x		4
Heber City 2020	x	x	x	x		4
Herriman City 2011	x	x				2
Herriman City 2014	x	x				2
Herriman City 2015	x	x				2
Herriman City 2017	x	x				2
Heyburn, Idaho	x	x		x		3
Highland City	x	x	x	x		4
Hooper Water Improvement District	X					
Kearns Improvement District	x			x		2
Ketchum City, Idaho	x			x		2
Lake Point Improvement District				x		1
Layton City	x					1
Lehi	x	x				2
Manila	x			x		2
Marriott-Slaterville		x				1
Millard County					x	1
Moab	x		x	x		3
Morgan	x					1
Mount Olympus Improvement District			x			1
Mountain Regional Water SSD Rates	x					1
Murray City 2018	x					1
Murray City 2019			x			1
Nibley 2017				x		1
Nibley 2019	x					1
North Fork Special Service District 2016	x					1
North Fork Special Service District 2020	x					1
North Salt Lake	x	x				2
Park City	x		x			2
Pleasant Grove	x	x	x	x		4
Pleasant View	x		x			2

USER RATE ANALYSIS PAST PROJECT EXPERIENCE						
Entity	Culinary Water	PI	Storm Water	Sewer	Garbage/ Landfill	Total
Powder Mountain	x			x		2
Riverside North Garland	x					1
Riverton City	x		x			2
Roy City	x			x		2
Roy Water Conservancy District		x				1
Salem	x	x				2
Santaquin	x	x				2
Saratoga Springs	x	x		x		3
South Davis Sewer District				x		1
South Jordan City	x	x	x			3
South Salt Lake				x		1
South Weber	x			x	x	3
Stansbury Park Improvement District	x			x		2
Summit County					x	1
Taylorville-Bennion Improvement District	x			x		2
Timber Lakes Water Special Service District	x					1
Timpanogos Special Service District				x		1
Weber Basin Water Conservancy District	x	x				2
Total Projects	41	18	14	21	3	97

Cost Proposal

ZPFI proposes billing at our hourly rates with an estimated cost of \$6,000 - \$10,000 and a not-to-exceed fee of \$10,000. Our hourly rates are as follows:

- Vice President - \$175-\$250/hour
- Financial Analyst - \$100/hour

Please feel free to give us a call if you have any questions.

Best Regards,

Susie Becker

Susie Becker
 Vice President, Zions Public Finance, Inc.
 801.844.8310 (w); 801.540.8679 (m)
 Susan.becker@zionsbank.com

OUT OF DISTRICT
SERVICE AGREEMENT

THIS OUT OF DISTRICT SERVICE AGREEMENT is made and entered into this ____ day of _____, 2022, between and among the **SUN VALLEY WATER AND SEWER DISTRICT** (“District”); the **WEYYAKIN RANCH PROPERTY OWNERS’ ASSOCIATION, INC.** an Idaho not-for-profit corporation (“Association”) on behalf of the following property owners: **BRETT** and **AMY NIVEN** Trustees, whose address is P.O. Box 110, Hailey, Idaho 83333 (“Niven”) and **CRAIG** and **PAMELA BAILEY** (“Bailey”); and **WEYYAKIN LAND, LLC**, an Idaho limited liability company (“Weyyakin Land”). Collectively said owners shall be referred to hereinafter as (“Property Owners”).

RECITALS:

- A. This District is a political subdivision of the State of Idaho, which owns and operates a simple sewer collection and treatment system, which includes a sewer collection mainline manhole in the Elkhorn Road right-of-way in reasonably close proximity to residential properties owned by Nevin, Bailey, and Weyyakin Land.
- B. The Association in an Idaho Corporation charged with managing the affairs of the properties located within the Weyyakin Ranch Planned Unit Development in Sun Valley, Idaho, including, but not limited to, ensuring the provision of sewer services.
- C. Niven is the owner of a residential parcel of real property at 801 Weyyakin Drive, Sun Valley, the legal description for which is Wyakin Subdivision, Lot 4, Block 2 (“Niven Parcel”).
- D. Bailey is the owner of a residential parcel of real property at 1001 Weyyakin Drive, Sun Valley, the legal description for which is Wyakin Subdivision Lot 5, Block 2 (“Bailey Parcel”).
- E. Weyyakin Land is the owner of the following described properties:
 - (i) Property on Lemhi (f.k.a. Kwinaa) Court in Sun Valley which is currently being developed as the Weyyakin Ranch Subdivision Phase IV, consisting of six (6) residential townhome units (“Phase IV Subdivision”).
 - (ii) A parcel intended for future subdivision and development of up to eight (8) single-family townhomes abutting Phase IV Subdivision immediately to the southeast (“Future Cluster 10 Parcel”).

- F. Collectively the Niven Parcel, Bailey Parcel, Phase IV Subdivision and the Future Cluster 10 Parcel may hereinafter be referenced to as the (“Subject Parcels”); and
- G. The locations of each of the Subject Parcels (including the preliminary siting for proposed eight (8) townhome units within the Future Cluster 10 Parcel), are all shown in drawing No. C4 of the Sewer Plan & Profile prepared by Benchmark Associates (“Sewer Plan & Profile”), a copy of which is attached hereto as Exhibit “A”.
- H. None of the Subject Parcels are located within the current boundaries or sewer service area of the District, but Weyyakin Land and the Association have petitioned the District to nevertheless provide central sewer services to them, which the District, subject to the terms and conditions hereinafter set forth, hereby agrees to provide.

AGREEMENT

NOW, THEREFORE, the District, the Association and Weyyakin Land, for themselves and all successors in interest to their respective properties described above hereby agree as follows:

1. The District agrees to provide residential central sewer services to the Subject Parcels, and each residential unit now or hereafter constructed thereon, subject to the following terms, conditions and limitations:

a. Sewer system connections and services from the District shall be limited and allocated among the Subject Parcels as follows:

(i) Residential service to not more than six (6) residential units within Phase IV Subdivision; nor more than eight (8) residential units within the Future Cluster 10 Parcel; and one (1) residential unit each on the Niven Parcel and the Bailey Parcel.

b. Fees and charges assessed for sewer system and services shall be assessed in the following manner and amount:

(i) For each residential unit connected to the District’s sewer system, a connection fee shall be payable to the District at the time of connection in an amount equal to one-hundred-fifty percent (150%) of the established residential connection fee then being assessed for residential connections located within the boundaries of the District. Residential Connection Fees shall be paid by Weyyakin Land.

- (ii) From and after a residential unit has been connected to the District's sewer system, the owners thereof will be assessed a monthly service fee charged in an amount equal to one-hundred-fifty percent (150%) of the monthly service fee charged for each residential unit located within the District. Monthly service fees shall be billed to, and paid by, the Association.

c. As a condition precedent to the provision of any sewer services to the Subject Parcels by the District, the Weyyakin Land shall construct and install and upon completion convey to the District, and at no cost to the District, all of the sewer lines, extensions and facilities included in the Sewer Plan & Profile (Exhibit "A") subject to and consistent with the following:

- (i) All plans and specifications for any said sewer lines, extensions and facilities shall be approved by the District, and shall be constructed and completed to the reasonable satisfaction of the District prior to any connections to, or services from, the District's sewer system.
- (ii) All such plans and specifications shall be in accordance with the District's standards for sewer systems dated January 1992, and shall comply with the Idaho Standards for Public Works Construction, ("ISPWC"), and any changes to such plans and specifications after approval shall require resubmittal and District approval.
- (iii) Upon completion of said sewer lines, extensions or facilities the District shall be provided with record drawings for them, and the District shall also be provided with acceptable easements for them, including sufficient access to them for subsequent maintenance, repair and replacement activities.
- (iv) Upon the satisfactory completion of the required any sewer lines, improvements and facilities, the owners thereof shall dedicate and convey the same to the District, free and clear of liens, encumbrances and costs.
- (v) At such time commencement of sewer services is requested and approved for a residential unit on the Subject Parcels, the Owner thereof shall be solely responsible for the installation, subsequent maintenance and repair of the four-inch diameter sewer service line extending from the residential unit to the point of its connection into the District's eight-inch diameter sewer mainline. Plans and specifications for all such sewer service lines and connections shall be approved by the District prior to installation.

2. All sewer connections and services provided pursuant to this agreement shall be governed by all other applicable policies and procedures of the District which are applicable to residential sewer services within the boundaries of the District.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the day and year first written above.

“DISTRICT”

Sun Valley Water & Sewer District

“WEYYAKIN LAND”

Weyyakin Land, LLC

By: _____
Its: _____

By: _____
Its: _____

“ASSOCIATION”

The Weyyakin Ranch Property Owners’ Association, Inc.

By: _____
Its: _____

BOARD OF DIRECTORS

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SECRETARY **DOUGLAS BROWN** **2027**

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