

**SUN VALLEY WATER & SEWER DISTRICT
REGULAR MEETING
AGENDA IN THE COUNCIL CHAMBER OF THE SUN VALLEY CITY HALL
8:30 A.M., Monday, April 17, 2023**

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

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

- **CALL TO ORDER**
- **APPROVAL OF MINUTES** Regular Meeting of March 20, 2023
- **FINANCIAL REPORT**
- **APPROVAL CHECK VOUCHERS AND PAYROLL**
 1. Payment Approval Report Unpaid over \$5,000 excluding recurring 03/20/23 – 04/16/23: \$ 260,475.58
 2. Paid Invoice Report 03/20/23 – 04/16/23: \$ 150,284.41
 3. Payroll 02/27/22-03/12/23: \$ 15,296.58
 4. Payroll 03/13/23-03/26/23: \$ 17,062.41
 5. Well Fargo Credit Card Statement: \$ 936.97
 6. New Vendor: Stanger Consulting, Independent Tank & Tower

- **WATER PUMPED (March 2023):** 57,868,800 [ReUse = zero]
- **SEWER FLOWS (March 2023)**

<i>ELKHORN</i>	<i>7,113,000</i>	
<i>SUN VALLEY</i>	<u><i>9,786,000</i></u>	
TOTAL (SV)	16,899,000	46.95%
KETCHUM	19,094,000	53.05%

- **KSTP REPORT**
- **ENGINEERING- Updates**
- **HDR UPDATED AGREEMENT for signature**
- **OPERATIONS UPDATES – Rate Study, Back Pay Reservoir, Altitude Valves, Scada safety/fiber, etc.**
- **WEYYAKIN AGREEMENT - for signature**
- **BWGWMA**
- **PUBLIC COMMENT**
- **EXECUTIVE SESSION**
Pursuant to, and subject to the limitation of, Idaho Code § 74-206, the Board of Directors may hold an executive session, upon the adoption, by roll call vote, of a motion to do so which includes a description of the exact purpose for which it is being held.
- **ADJOURNMENT**

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

**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, March 20, 2023 - 8:30 a.m.**

PRESENT

Doug Brown, Acting Chair
Jim Lake, Director
Rick Webking, Director
Peter Hendricks, Director

ALSO PRESENT

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

CALL TO ORDER

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

APPROVAL OF MINUTES

Director Hendricks motioned to approve the minutes as presented. Director Webking seconded noting that he would like to see a section of a sentence removed, lining out 'and any positive impacts this might have on the revenue stream' which is in the 6th line down. The updated sentence will read "A review of the depreciation schedule was referenced, including cleaning up items which are no longer in use." No objections were expressed and the motion carried with those present.

FINANCIAL REPORT AND APPROVAL

Treasurer Parker spoke to BS&A staff, a second effort on the conversation process being underway and regular operational processes including the annual audit. Director Webking inquired about billing changes. Treasurer Parker stated that the BS&A software allows for customizable options. Director Webking noted that SVWSD will be debt free in August 2024, when the bond is paid off. Director Hendricks inquired about LGIP interest rates, specifically requesting information on the interest rate related to the bond itself and the bond account. He referenced an experience the City had in process, and arbitrage. Treasurer Parker will follow up with the City Treasurer.

The Board questioned General Manager McMahon related to the Jacobs' expenses and the modeler costs. General Manager McMahon spoke to the pressure reducing valve, its location and the specialized skill of the modeler for this location determination.

Director Webking motioned to approve the items one (1) through five (5), as reflected on the agenda:
(1) Approval Report Unpaid over \$5,000 excluding recurring for the period 02.20.23 – 03.19.23 for \$118,789.45;
(2) the Paid Invoice Report for the period 02.20.23 – 03.19.23 for \$101,101.50;

- (3) the Payroll Report for the period 01.30.23 – 02.12.23 for \$14,089.84;
- (4) the Payroll Report for the period 02.13.23-02.26.23 for \$15,686.63;
- (5) the Wells Fargo Credit Card Statement in the amount of \$2,728.78;

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

SVWSD Water & Sewer

Chairman Brown inquired about the water volume being at its highest in 17 years for the month of March. General Manager McMahon noted that combination of population increase and the watermain break were the two driving factors.

KSTP

Mick reported that the plant had received a few calls about a 'sewer leak' on Highway 75. In fact it was simply the storm drains and no leak was at issue. A traffic cone placed at the drain communicated awareness and public safety. Mick spoke to the capital projects being discussed, HDR memorandums and the impact of lead time for equipment in the current market. Additionally, an update on the composting plan was provided. A recent online meeting with several DEQ associates, many county members, HDR and the compost representative occurred and DEQ expressed positive feedback related to thoroughness and diligence for this plan. Jeff Vert has been instrumental in speaking with Winn related to the importance of doing things correctly the first time. Currently KSTP does not produce the material which is of maximum benefit to the composting process. This is probably 3 years out (dewatering CIP). Director Hendricks inquired about KSTP's rolling stock and Mick confirmed that vehicles are good, that the dependable snow blower has been especially handy.

KSTP BOND PRESENTATION

Director Lake asked a few questions about the Bond Presentation made by Ketchum & Zions Bank to S&P. Operations and Capital Expenses were reflected as totals for purposes of larger picture information for the analysts. Nuances of actual vs budgeted numbers, fiscal year, Ketchum information were all noted.

ENGINEERING

Director Webking inquired about cyber security. General Manager McMahon noted that a few actions are in process to continue to stay ahead of this ever-changing problem.

General Manager McMahon spoke to PFAs contaminants, measurements in the parts per trillion area, the costly magnitude to mitigate for such material which is found in daily items such as ski wax and scotch guard. Items such as mitigation at source, new treatment plants, reverse osmosis, waste material implications, were briefly referenced as ideas in a larger undetermined conversation.

Jacobs has been and continues working on the White Clouds Inter-tie, which is intended for work in 2023, through completion. General Manager McMahon also spoke of the two altitude values which will be installed this year, and the continued planning for the Well 11 generator.

BWGWMA Update

This is year 2 of a three year agreement, and SVWSD has committed to the \$10/ac ft specific to irrigation consumption for capital repairs and improvements to the surface water system infrastructure as well as \$3.60/ac ft (irrigation) for cloud seeding. There are some legal decisions being discussed and an Idaho Supreme Court review expected in Fall of this year. There is a meeting next Tuesday, which may include some discussion about revisiting some metrics given new attention and awareness.

UPDATES on VARIOUS ITEMS

Director Webking inquired about the annual water report, which historically comes out in June each year. We are on track with this.

Director Webking hopes to have the rate study sooner rather than later.

ADJOURNMENT

Having no further business to conduct, Chairman Brown declared the meeting adjourned at 9:38 a.m.

Acting Chairman, Douglas Brown

ATTEST:

Acting Secretary, James Lake

SUN VALLEY WATER & SEWER DISTRICT

TO: PAT MCMAHON AND THE BOARD OF DIRECTORS
FROM: JEANENE PARKER
DATE: April 17, 2023
SUBJECT: TREASURER'S REPORT

1. Department Activities
 - BS&A Software –Credit Card Processing demos, UB Data Review, Payroll Prenote
 - Audit – This week
 - Regular Business
2. Financial Position
3. Financial Results
4. Financial Statements (Caselle)
5. Director Monthly Reporting
6. Payment Approval Report (Over 5,000) (with backup)
7. Capital Projects Report (with backup)
8. Paid Invoice Report
9. Payroll Approval (2 cycles)
10. Wells Fargo Credit Card Statement
11. Vendor Approval:
 - a. Stanger Consulting LLC
 - b. Independent Tank & Tower
12. LGIP Investment Rates

Sun Valley Water & Sewer District - Fiscal Year Ending November 30, 2023							
Format consistent with Approved Budget	2/28/2023	2/28/2022	3/31/2023	3/31/2022	FYTD	APPROVED BUDGET	PERCENT ACHIEVED
% Of Fiscal year that has elapsed>>>	25%		33%				
SUMMARY FINANCIAL DASHBOARD							
REVENUES							
Water & Sewer Charges	360,934	363,535	4,659	4,370	754,450	1,726,000	43.71%
Irrigation/Sprinkling Charges	474	144	839	197	3,093	1,122,000	0.28%
Property Taxes - General	92,648	89,269	92,818	89,645	371,651	1,109,266	33.50%
Property Taxes - Water & Sewer Bonds	27,211	27,198	27,263	27,317	109,175	325,775	33.51%
State Sales Tax and Other Revenues	58,980	22,817	28,719	1,873	152,544	238,800	63.88%
McHanville LID	1,035	39	1,106	50	3,782	2,000	189.10%
Capital Reimbursements	1,297		757	2,054	2,054	9,856	20.84%
Total Revenue	542,579	503,001	156,161	125,505	1,396,749	4,533,697	30.81%
Use of (Addition to) Unappropriated Funds	-270,723	-256,187	133,581	137,040	-192,707	6,862,526	-2.81%
Total Revenues	271,856	246,814	289,742	262,545	1,204,042	11,396,223	10.57%
EXPENDITURES							
Salaries and Related Expenses	59,797	51,946	65,957	61,274	262,947	1,022,100	25.73% Increase due to board payroll & new employee
Operating Expenses	81,695	56,847	70,297	64,650	402,365	2,237,700	17.98%
KSTP Expenses	28,534	44,427	59,668	51,205	168,784	850,000	19.86%
Depreciation & Amortization	79,105	79,298	79,105	79,298	316,419	1,250,000	25.31%
Non Operating Expenditures-Debt Service Interest 2018 Bond	575	2,269	575	2,269	2,300	17,654	13.03%
Non Operating Expenditures-Debt Service Interest McHanville LID	250	319	250	319	1,000	3,451	28.98%
Capital Improvements - WIP	21,900	11,707	13,891	3,529	50,227	5,700,801	0.88%
Total Monthly Expenditures	271,856	246,814	289,742	262,545	1,204,042	11,081,706	10.87%
Monthly Excess of Revenues over Expenditures	270,723	256,187	-133,581	-137,040	192,707		
Running Excess/Deficit of Revenues over Expenditures	326,288	361,126	192,707	224,086	192,707		
Net	0	0	0	0			

Sun Valley Water & Sewer District					
Fiscal Year Ending November 30, 2023					
Format Consistent with Approved Budget					
	11/30/2022	12/31/2022	1/31/2023	2/28/2023	3/31/2023
% Of Fiscal year that has elapsed>>>	FYE				
SUMMARY BALANCE SHEET					
		8%	17%	25%	33%
ASSETS					
Cash - Operating	255,489	291,870	249,236	173,056	258,906
Cash - Restricted	2,216	19,833	2,277	11,616	2,373
Investments	7,858,181	8,102,189	8,801,949	8,827,053	8,871,260
TOTAL CASH & EQUIVALENTS	8,115,886	8,413,892	9,053,461	9,011,724	9,132,539
Taxes Receivable	1,439,347	1,362,679	548,288	513,993	493,255
Accounts Receivable	162,928	67,900	31,408	366,186	68,027
Other Current Assets	57,488	58,204	54,452	51,072	71,217
TOTAL CURRENT ASSETS	9,775,648	9,902,675	9,687,609	9,942,976	9,765,038
Property Plant & Equipment Net of Acc Depreciation	14,711,533	14,669,142	14,614,678	14,579,378	14,536,069
Deferred Charge, Net Amortization, KSTP Contributions Assets, net of accumulated amortization	5,218,586	5,196,681	5,174,777	5,152,872	5,130,968
TOTAL ASSETS	<u>29,705,767</u>	<u>29,768,499</u>	<u>29,477,064</u>	<u>29,675,226</u>	<u>29,432,075</u>
LIABILITIES					
Current Portion of Long Term Debt	308,113	308,113	308,113	308,113	308,113
Other Current Liabilities	270,285	273,053	210,753	235,880	232,005
TOTAL CURRENT LIABILITIES	578,398	581,166	518,866	543,993	540,118
Bonds Payable	297,902	297,902	297,902	297,902	297,902
TOTAL LIABILITIES	876,299	879,067	816,768	841,894	838,020
NET POSITION	<u>28,829,468</u>	<u>28,889,431</u>	<u>28,660,296</u>	<u>28,833,332</u>	<u>28,594,055</u>
NET POSITION					
Contributions from Developers	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
Deferred Inflow - Taxes	1,437,426	1,317,840	1,198,253	1,078,666	959,079
Retained Earnings - Reserved & Unappropriated	22,271,814	22,451,364	22,341,815	22,634,439	22,514,748
	28,829,468	28,889,431	28,660,296	28,833,332	28,594,055
BONDS OUTSTANDING					
2018 Bond, 4.200-4.50% due Aug 2024	551,675	551,675	551,675	551,675	551,675
2009 McHanville LID Bonds, 6.35% due 2029	54,340	54,340	54,340	54,340	54,340
Bonds Current Portion	(308,113)	(308,113)	(308,113)	(308,113)	(308,113)
	<u>297,902</u>	<u>297,902</u>	<u>297,902</u>	<u>297,902</u>	<u>297,902</u>

SUN VALLEY WATER & SEWER DIST
BALANCE SHEET
MARCH 31, 2023

ASSETS

CURRENT ASSETS

CASH

1-01-00	CASH - OPERATING CHECKING	258,906.19
1-02-00	CASH - 2018 BOND FUND (2007)	506.75
1-05-00	CASH -'04 KSTP CONSTRUCT. FUND	501.95
1-05-01	CASH -'08 MCHANVILLE LID	1,364.61

TOTAL CASH

261,279.50

TAXES RECEIVABLE

1-06-00	TAXES RECEIVABLE - CURRENT	381,506.80
1-09-00	TAXES RECEIVABLE-CURRENT-BOND	111,748.07

TOTAL TAXES RECEIVABLE

493,254.87

ACCOUNTS RECEIVABLE

1-15-00	ACCOUNTS RECEIVABLE - OTHER	258.83
1-16-00	ACCOUNTS RECEIVABLE METERED LO	18,415.16
1-17-00	ACCOUNTS RECEIVABLE W/S TRADE	49,352.76

TOTAL ACCOUNTS RECEIVABLE

68,026.75

1-41-00	INVENTORY OF SUPPLIES	47,043.12
1-48-00	INVESTMENTS-2018 BOND RPAY FND	253,670.59
1-50-00	INVESTMENTS - GENERAL FUND	7,726,302.22
1-51-00	INVESTMENTS - CAP RESERVE FUND	104,205.04
1-52-00	SEWER REPLACEMENT/REPAIR FUND	448,354.83
1-54-00	INVESTMENTS-'04 KSTP CONST FND	2,062.86
1-54-01	INVESTMENTS-'08 MCHANVILLE LID	336,664.30
1-55-00	PREPAID EXPENSES	24,174.04

TOTAL

8,942,477.00

TOTAL CURRENT ASSETS

9,765,038.12

SUN VALLEY WATER & SEWER DIST
BALANCE SHEET
MARCH 31, 2023

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	17,153,643.28
1-64-00	FIXED ASSETS-IMPR NOT BLDG SEW	4,088,030.93
1-65-00	FIXED ASSETS - MACH/EQ - WATER	452,242.61
1-66-00	FIXED ASSETS - MACH/EQ - SEWER	554,358.40
1-67-00	FIXED ASSETS - OFFICE EQUIPMNT	116,165.19
1-68-00	FIXED ASSETS - W.I.P. - WATER	203,298.50
1-69-00	FIXED ASSETS - W.I.P. - SEWER	63,531.47
1-69-50	FIXED ASSETS - REUSE	4,613,070.63
		28,478,030.00
TOTAL PROPERTY PLANT & EQUIPMENT		
ACCUM DEPRECIATION		
1-72-00	DEPRECIATION - BUILDINGS	(502,292.04)
1-73-00	DEPR - IMPR NOT BLDG - WATER	(9,095,834.10)
1-74-00	DEPR - IMPR NOT BLDG - SEWER	(2,574,034.72)
1-75-00	DEPR - MACH/EQUIP - WATER	(414,159.65)
1-76-00	DEPR - MACH/EQUIP - SEWER	(294,651.20)
1-77-00	DEPR - OFFICE EQUIPMENT	(114,371.22)
1-78-00	DEPR - REUSE	(946,618.45)
		(13,941,961.38)
TOTAL ACCUM DEPRECIATION		
DEFERRED CHARGES		
1-96-00	CONTRIBUTION - KSTP (ASSET)	13,234,213.71
1-97-00	ACCUMULATED AMORTIZATION KSTP	(8,287,447.67)
1-99-00	DOF OF RES.-PENSION OBLIGATION	184,202.00
		5,130,968.04
TOTAL DEFERRED CHARGES		5,130,968.04
TOTAL FIXED ASSETS		19,667,036.66
TOTAL ASSETS		29,432,074.78

SUN VALLEY WATER & SEWER DIST
BALANCE SHEET
MARCH 31, 2023

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES

2-01-00	ACCOUNTS PAYABLE		140,032.61
2-11-00	CURRENT PORTION LONG TERM DEBT		308,113.00
2-12-00	ACCR INT PAYABLE ON BONDS		9,347.15
2-16-00	SALARIES PAYABLE		4,588.79
2-21-00	INS - PAYROLL DEDUCT PAYABLE		7,010.26
2-24-00	DEF COMP - PAYROLL TAXES PAY		71,026.32

TOTAL CURRENT LIABILITIES		540,118.13
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LONG TERM LIABILITIES

2-38-00	2009 MCHANVILLE LID PRINCIPAL		54,339.54
2-39-00	BONDS CURRENT PORTION	(308,113.00)
2-40-00	2018 BONDS		551,675.00

TOTAL LONG TERM LIABILITIES		297,901.54
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TOTAL LIABILITIES		838,019.67
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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		959,079.29
2-73-00	RETAINED EARNINGS - RESERVED		1,324,818.74

UNAPPROPRIATED FUND BALANCE:

2-72-00	RETAINED EARNINGS - UNRESERVED	20,946,995.32	
	REVENUE OVER EXPENDITURES - YTD	242,934.20	

BALANCE - CURRENT DATE		21,189,929.52
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TOTAL FUND EQUITY		28,594,055.11
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TOTAL LIABILITIES AND EQUITY		29,432,074.78
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SUN VALLEY WATER & SEWER DIST
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING MARCH 31, 2023

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
WATER AND SEWER REVENUE					
OPERATING REVENUES					
3-38-00	2,294.78	183,723.74	425,500.00	241,776.26	43.2
3-39-00	573.18	179,973.01	415,000.00	235,026.99	43.4
3-40-00	1,191.32	183,524.30	414,000.00	230,475.70	44.3
3-41-00	599.51	207,228.53	471,500.00	264,271.47	44.0
3-42-00	780.78	2,855.16	402,000.00	399,144.84	.7
3-43-00	58.62	238.33	720,000.00	719,761.67	.0
3-45-00	.00	375.00	1,500.00	1,125.00	25.0
3-46-00	.00	712.50	1,500.00	787.50	47.5
TOTAL OPERATING REVENUES	5,498.19	758,630.57	2,851,000.00	2,092,369.43	26.6
NON-OPERATING REVENUES					
3-01-00	92,817.75	371,651.31	1,109,266.00	737,614.69	33.5
3-02-00	27,263.40	109,175.00	325,775.00	216,600.00	33.5
3-19-00	325.95	1,176.32	.00	(1,176.32)	.0
3-34-00	.00	19,986.77	65,000.00	45,013.23	30.8
3-47-00	.00	29,450.00	62,000.00	32,550.00	47.5
3-49-00	.00	9,500.00	38,000.00	28,500.00	25.0
3-69-00	100.00	246.00	13,000.00	12,754.00	1.9
3-71-00	27,148.18	88,681.99	50,000.00	(38,681.99)	177.4
3-72-00	343.66	1,175.13	900.00	(275.13)	130.6
3-73-00	.00	.00	2,500.00	2,500.00	.0
3-75-00	7.15	24.49	400.00	375.51	6.1
3-76-00	793.73	1,215.52	4,500.00	3,284.48	27.0
3-78-00	1,106.27	3,781.92	1,500.00	(2,281.92)	252.1
3-90-00	756.91	2,054.39	9,856.00	7,801.61	20.8
TOTAL NON-OPERATING REVENUES	150,663.00	638,118.84	1,682,697.00	1,044,578.16	37.9
TOTAL REVENUE	156,161.19	1,396,749.41	4,533,697.00	3,136,947.59	30.8

SUN VALLEY WATER & SEWER DIST
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING MARCH 31, 2023

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WATER AND SEWER EXPENSE					
SALARIES & RELATED EXPENSES					
4-01-11 SALARIES - BOARD	2,100.00	3,750.00	12,000.00	8,250.00	31.3
4-01-12 SALARIES - ADMINISTRATION	20,974.00	97,309.55	325,500.00	228,190.45	29.9
4-01-13 SALARIES - OPERATING	24,855.40	96,092.21	395,000.00	298,907.79	24.3
4-01-21 FICA EXPENSE	3,601.12	14,580.36	58,600.00	44,019.64	24.9
4-01-22 HEALTH INSURANCE EXPENSE	8,277.93	28,485.02	125,000.00	96,514.98	22.8
4-01-23 RETIREMENT EXPENSE	5,686.95	21,268.79	81,000.00	59,731.21	26.3
4-01-24 WORKERS' COMPENSATION EXPENSE	.00	.00	25,000.00	25,000.00	.0
4-01-26 HSA EXPENSE	461.52	1,461.48	.00	(1,461.48)	.0
TOTAL SALARIES & RELATED EXP	65,956.92	262,947.41	1,022,100.00	759,152.59	25.7
SUPPLIES					
4-02-30 SECURITY EQUIPMENT	.00	.00	40,000.00	40,000.00	.0
4-02-31 OFFICE SUPPLIES	372.89	3,164.93	25,000.00	21,835.07	12.7
4-02-32 OPERATING SUPPLIES	1,009.73	2,004.82	15,000.00	12,995.18	13.4
4-02-34 MINOR EQUIPMENT	.00	299.94	5,000.00	4,700.06	6.0
4-02-35 FUEL AND OIL	929.48	3,937.84	30,000.00	26,062.16	13.1
4-02-38 JANITORIAL SUPPLIES	9.98	115.73	2,000.00	1,884.27	5.8
TOTAL SUPPLIES	2,322.08	9,523.26	117,000.00	107,476.74	8.1
OTHER EXPENSES					
4-03-40 KSTP OPERATIONS	59,667.84	168,783.99	850,000.00	681,216.01	19.9
4-03-41 CONSULTING - PROF FEES	6,972.66	33,330.49	100,000.00	66,669.51	33.3
4-03-42 AUDITING - PROF FEES	.00	.00	25,000.00	25,000.00	.0
4-03-43 ATTORNEY'S FEES	.00	7,630.00	150,000.00	142,370.00	5.1
4-03-44 ADVERTISING & LEGAL PUBLISH	1,282.05	1,282.05	10,000.00	8,717.95	12.8
4-03-46 INSURANCE	4,029.00	16,116.00	60,000.00	43,884.00	26.9
4-03-47 TRAVEL, MEETING, ENTERTAINMENT	292.59	1,061.55	5,000.00	3,938.45	21.2
4-03-48 DUES, SUBSCRIPTIONS	2,205.19	33,150.86	50,000.00	16,849.14	66.3
4-03-49 PERSONNEL TRAINING	296.50	1,350.17	60,000.00	58,649.83	2.3
4-03-50 STUDIES	24,892.48	67,794.36	150,000.00	82,205.64	45.2
4-03-51 TELEPHONE	589.81	3,188.07	12,000.00	8,811.93	26.6
4-03-52 SYSTEM UTILITIES, ELEC/GAS	14,490.98	58,921.56	325,000.00	266,078.44	18.1
4-03-54 RENT - EQUIPMENT OFFICE	349.93	1,399.72	4,200.00	2,800.28	33.3
4-03-57 UTILITIES - MTC BLDG	900.13	3,735.06	8,500.00	4,764.94	43.9
4-03-58 R/M OFFICE EQ	270.00	852.07	1,000.00	147.93	85.2
4-03-59 R/M GROUNDS	.00	.00	35,000.00	35,000.00	.0
4-03-60 R/M - BUILDINGS	.00	1,289.64	50,000.00	48,710.36	2.6
4-03-61 R/M - AUTO	14.95	1,456.74	10,000.00	8,543.26	14.6
4-03-62 R/M - WA EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
4-03-63 R/M - WATER SYSTEM	8,724.19	127,807.62	550,000.00	422,192.38	23.2
4-03-64 R/M - SEWER SYSTEM	.00	9,326.50	400,000.00	390,673.50	2.3
4-03-65 R/M - WATER METERS	.00	647.98	5,000.00	4,352.02	13.0
4-03-67 WATER TEST FEES	132.00	999.00	15,000.00	14,001.00	6.7
4-03-68 ELECTIONS	.00	.00	5,000.00	5,000.00	.0
4-03-69 OTHER EXPENSES	63.51	2,090.71	37,500.00	35,409.29	5.6
4-03-70 R/M - REUSE SYSTEM	98.67	501.09	15,000.00	14,498.91	3.3
4-03-71 R/M SCADA	2,370.32	18,910.55	35,000.00	16,089.45	54.0

SUN VALLEY WATER & SEWER DIST
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING MARCH 31, 2023

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL OTHER EXPENSES	127,642.80	561,625.78	2,970,700.00	2,409,074.22	18.9
CAPITAL					
4-04-70 DEPRECIATION EXPENSE	57,200.27	228,801.08	900,000.00	671,198.92	25.4
4-04-73 AMORTIZ OF CONTRIBUTION - KSTP	21,904.42	87,617.68	350,000.00	262,382.32	25.0
TOTAL CAPITAL	79,104.69	316,418.76	1,250,000.00	933,581.24	25.3
DEBT SERVICE					
4-05-81 INTEREST EXPENSE FOR BONDS	575.00	2,300.00	17,654.00	15,354.00	13.0
4-05-84 INTEREST EXPENSE- LID	250.00	1,000.00	3,451.00	2,451.00	29.0
TOTAL DEBT SERVICE	825.00	3,300.00	21,105.00	17,805.00	15.6
TOTAL DEPARTMENT EXPENSE	275,851.49	1,153,815.21	5,380,905.00	4,227,089.79	21.4
NET REVENUE OVER EXPENDITURES	(119,690.30)	242,934.20	(847,208.00)	(1,090,142.20)	28.7

Report Criteria:

Detail report.

Invoices with totals above \$5000.00 included.

Only unpaid invoices included.

Vendor Name = {NOT LIKE} "IDAHO POWER","INTERMOUNTAIN GAS","CASELLE INC.,""CENTURY LINK","COX BUSINESS SERVICES","IDAHO DEQ","Verizon Wireless","WELLS FARGO FINANCIAL LEASING","Wells Fargo Payment Remittance Ctr","AA TANKS CO"

GL Acct No	Vendor Name	Description	Net Invoice Amount
70			
4-03-41 CONSULTING - PROF FEES			
	Banyan Technology Inc.	CONSULTING - COMPUTER FAILURE, ATTEMPTED DATA RECOVERY, REMO	3,895.00
4-03-63 R/M - WATER SYSTEM			
	Banyan Technology Inc.	WATER R/M - WELL 11 PUMP TROUBLE (COOLING FANS) AND ANNUAL SERV	8,678.75
4-03-71 R/M SCADA			
	Banyan Technology Inc.	SCADA R/M - SOFTWARE UPDATES	950.00
Total 70:			<u>13,523.75</u>
515			
1-69-00 FIXED ASSETS - W.I.P. - SEWER			
	Ketchum, City of	CAPITAL EXP-HDR - TASK #14 - BLOWER WORK FOR JAN 29TH - FEB 25, 202	7,996.97
4-03-40 KSTP OPERATIONS			
	Ketchum, City of	KSTP OPERATINGS/MAR 23	59,667.84
Total 515:			<u>67,664.81</u>
741			
4-03-43 ATTORNEY'S FEES			
	J EVAN ROBERTSON P.A.	ATTORNEY'S FEES - FEB	2,485.00
	J EVAN ROBERTSON P.A.	ATTORNEY'S FEES - JAN	2,975.00
Total 741:			<u>5,460.00</u>
820			
4-01-24 WORKERS' COMPENSATION EXPENSE			
	State Insurance Fund	AUDIT PREMIUM ADJUSTMENT-4/1/22-4/1/23	2.00-
	State Insurance Fund	WORKMANS COMP 4/1/23-4/1/24	3,996.00
	State Insurance Fund	AUDIT PREMIUM ADJUSTMENT-4/1/22-4/1/23	4,267.00
	State Insurance Fund	WORKMANS COMP 4/1/23-4/1/24	8,034.00
Total 820:			<u>16,295.00</u>
1126			
1-68-00 FIXED ASSETS - W.I.P. - WATER			
	JACOBS ENGINEERING GROUP	WIP - WC INTERTIE	5,893.88
4-03-41 CONSULTING - PROF FEES			
	JACOBS ENGINEERING GROUP	GENERAL CONSULTING	3,077.66
4-03-50 STUDIES			
	JACOBS ENGINEERING GROUP	RATE STUDY COLLABORATION WITH STANGER CONSULTING	6,892.48
Total 1126:			<u>15,864.02</u>
1149			
4-03-50 STUDIES			
	STANGER CONSULTING LLC	STUDIES - RATE STUDY	18,000.00
	STANGER CONSULTING LLC	STUDIES - RATE	14,500.00
Total 1149:			<u>32,500.00</u>

GL Acct No	Vendor Name	Description	Net Invoice Amount
1150			
4-03-63 R/M - WATER SYSTEM			
	Independent Tank & Tower, Inc.	WATER R/M - BACKPAY RES DWNPMT REPAINT AND FLOOR REPAIR	109,168.00
Total 1150:			<u>109,168.00</u>
Grand Totals:			<u><u>260,475.58</u></u>

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"

Banyan Technologies Inc.

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

Invoice

Date	Invoice #
4/3/2023	20997

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

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Pat	Net 30		3/31/2023			

Quantity	Item Code	Description	Price Each	Amount
16	Consulting	Website Updates, Uploads, Posts and Maintenance (No Charge)	0.00	0.00
22	Consulting	Chance's computer failure, data recovery and RemotePC issues	95.00	2,090.00
15	Consulting	Z Drive issues, Xerox issues, Email support (spam filters, updates, adding removing employees, addressing memory and settings)	95.00	1,425.00
3	Consulting	Software updates (monthly payments)	95.00	285.00
1	Consulting	Meeting with Security Auditor	95.00	95.00
10	Consulting	SCADA and WIN911 Software updates	95.00	950.00
6	Consulting	Well 11 Pump trouble 03/08/23 (bad cooling fans)	115.00	690.00
182	Travel	Mileage 03/08/23	0.625	113.75
1	Consulting	Service Agreement 04/01/23 - 04/01/24	7,875.00	7,875.00
		Idaho Sales Tax	6.00%	0.00

4-03-41 - 3895.00
4-03-71 950.00
4-03-63 8678.75



Total	\$13,523.75
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CITY OF KETCHUM

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

INVOICE

Date	Number	Page
04/10/2023	6513	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: 04/11/2023

Quantity	Description	Unit Price	Net Amount
1	SUN VALLEY WA & SW DISTRICT CHARGE 4-03-40 - 59,667.84 1-69-00 - 7,996.97	67,664.81	67,664.81

<p>Please remit payment via: https://www.ketchumidaho.org/administration/page/online-payments OR City of Ketchum PO Box 2315 Ketchum, ID 83340</p>		Amount	67,664.81
		Balance Due	<u>67,664.81</u>

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

MONTH ENDING: March 2023

IN FAVOR OF:	STP CHARGE	SUN VALLEY 46.95%
Expenditures (SEE ATTACHED)	\$ 43,854.08	\$ 20,589.49
Payroll	\$ 53,034.22	\$ 24,899.57
Retirement	\$ 6,332.29	\$ 2,973.01
FICA	\$ 4,057.12	\$ 1,904.82
Health Insurance	\$ 18,307.06	\$ 8,595.16
Dental Insurance	\$ 392.97	\$ 184.50
Long Term Disability	\$ 133.95	\$ 62.89
NBS - HRA Admin Fees	\$ 33.89	\$ 15.91
Insurance Admin Fees	\$ -	\$ -
NBS - HRA for 2022	\$ 13.60	\$ 6.39
NBS - Vision HRA for 2022	\$ -	\$ -
Worker's Compensation	\$ 928.86	\$ 436.10
TOTALS	\$ 127,088.03	\$ 59,667.84

KETCHUM%	53.05%
KETCHUM DOLLAR SHARE	\$ 67,420.19
SUN VALLEY%	46.95%
SUN VALLEY DOLLAR SHARE	\$ 59,667.84

Capital Expenditures	Expense	50%
HDR ENGINEERING, INC.	\$ 15,993.93	7,996.97
		-
		-
		-
		-
TOTAL		\$ 7,996.97

Total Due \$67,664.81

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
03/23	03/06/2023	89997	A.C. HOUSTON LUMBER CO.	2302-544415	65-4350-6100	6.65
03/23	03/06/2023	89999	ALSCO - AMERICAN LINEN DIVISIO	LBOI2062025	65-4350-3200	24.26
03/23	03/06/2023	89999	ALSCO - AMERICAN LINEN DIVISIO	LBOI2062026	65-4350-3200	136.40
03/23	03/27/2023	90052	ANALYTICAL LABORATORIES, INC.	2301192	65-4350-4200	1,064.98
03/23	03/06/2023	90000	ATKINSONS' MARKET	06652375	65-4350-3200	14.23
03/23	03/27/2023	90056	ATKINSONS' MARKET	08612548	65-4350-3200	14.49
03/23	03/27/2023	90057	AWSI	564227	65-4350-4200	51.25
03/23	03/06/2023	90001	BANYAN TECHNOLOGY INC.	20994	65-4350-4200	9,527.00
03/23	03/27/2023	90060	BECKART ENVIRONMENTAL, INC	85565	65-4350-3800	3,772.82
03/23	03/27/2023	90062	BUSINESS AS USUAL INC.	161381	65-4350-3200	5.00
03/23	03/27/2023	90064	CENTURY LINK	2087268953 402B 021323	65-4350-5100	63.94
03/23	03/27/2023	90065	CHATEAU DRUG CENTER	2679441	65-4350-3200	9.59
03/23	03/06/2023	90011	CHRISTENSEN INC.	1013171	65-4350-3500	195.81
03/23	03/27/2023	90066	CHRISTENSEN INC.	1014206	65-4350-3500	176.04
03/23	03/27/2023	90066	CHRISTENSEN INC.	1015219	65-4350-3500	253.41
03/23	03/27/2023	90086	GEM STATE PAPER & SUPPLY	1091976	65-4350-3200	120.34
03/23	03/27/2023	90087	GEM STATE WELDERS SUPPLY,INC	E270434	65-4350-3200	60.72
03/23	03/27/2023	90088	GRAINGER, INC., W.W.	9628519150	65-4350-3200	130.62
03/23	03/28/2023					
03/23	03/28/2023					
03/23	03/06/2023	90021	IDAHO POWER	2202158701 021323	65-4350-5200	14,798.01
03/23	03/22/2023	90046	IDAHO POWER	2202703357 021723	65-4350-5200	100.64
03/23	03/22/2023	90046	IDAHO POWER	2206786259 021723	65-4350-5200	48.52
03/23	03/22/2023	90047	INTERMOUNTAIN GAS	32649330001 031723	65-4350-5200	797.01
03/23	03/22/2023	90047	INTERMOUNTAIN GAS	32649330001 031723	65-4350-5200	850.87
03/23	03/22/2023	90047	INTERMOUNTAIN GAS	32649330001 031723	65-4350-5200	235.03
03/23	03/22/2023	90047	INTERMOUNTAIN GAS	32649330001 031723	65-4350-5200	72.10
03/23	03/22/2023	90047	INTERMOUNTAIN GAS	5820868855 022323	65-4350-5200	234.13
03/23	03/27/2023	90093	JACK'S TIRE & OIL, INC.	23-0357923-036	65-4350-6000	771.58
03/23	03/06/2023	90025	NAPA AUTO PARTS	137140	65-4350-6000	57.51
03/23	03/06/2023	90025	NAPA AUTO PARTS	137424	65-4350-6000	37.70
03/23	03/06/2023	90025	NAPA AUTO PARTS	137563	65-4350-6000	13.83
03/23	03/06/2023	90025	NAPA AUTO PARTS	137613	65-4350-6100	4.94
03/23	03/27/2023	90102	NAPA AUTO PARTS	137672	65-4350-6000	8.53
03/23	03/27/2023	90102	NAPA AUTO PARTS	138028	65-4350-6000	3.59
03/23	03/27/2023	90102	NAPA AUTO PARTS	138148	65-4350-6000	4.94
03/23	03/27/2023	90102	NAPA AUTO PARTS	138432	65-4350-6000	44.63
03/23	03/27/2023	90107	NORTH CENTRAL LABORATORIES	484054	65-4350-3800	451.54
03/23	03/27/2023	90108	NORTHWEST EQUIP SALES MACK,IN	183806TP	65-4350-6000	508.90
03/23	03/27/2023	90117	ROBERTS ELECTRIC	7289	65-4350-4200	100.00
03/23	03/06/2023	90030	ROOTX	74481	65-4350-3800	304.20
03/23	03/06/2023	90034	THATCHER COMPANY, INC.	2023100107600	65-4350-3800	7,858.58
03/23	03/27/2023	90125	THORNTON HEATING	56539	65-4350-4200	203.00
03/23	03/27/2023	90128	UNITED FARM SERVICE, INC	23-0006	65-4350-3200	120.00
03/23	03/06/2023	90037	UPS STORE #2444	MMN7FR55AQBQ5	65-4350-3200	15.57
03/23	03/06/2023	90037	UPS STORE #2444	MMN7FR5JYVSKN	65-4350-3200	14.87
03/23	03/27/2023	90129	UPS STORE #2444	MMN7FR50SGWRA	65-4350-3200	15.57
03/23	03/27/2023	90129	UPS STORE #2444	MMN7FR51310XJ	65-4350-3200	16.29
03/23	03/10/2023	230310	US BANK	5198 022723	65-4350-6100	34.95
03/23	03/10/2023	230310	US BANK	5198 022723	65-4350-6100	72.24
03/23	03/10/2023	230310	US BANK	5198 022723	65-4350-6100	79.91

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Check Amount
03/23	03/10/2023	230310	US BANK	5198 022723	65-4350-6100	16.43
03/23	03/10/2023	230310	US BANK	5198 022723	65-4350-6100	1.70
03/23	03/10/2023	230310	US BANK	5198 022723	65-4350-3200	34.21
03/23	03/10/2023	230310	US BANK	5198 022723	65-4350-4900	180.00
03/23	03/10/2023	230310	US BANK	5198 022723	65-4350-6100	19.99
03/23	03/10/2023	230310	US BANK	5198 022723	65-4350-3400	14.08
03/23	03/10/2023	230310	US BANK	5198 022723	65-4350-3200	6.47
03/23	03/10/2023	230310	US BANK	5198 022723	65-4350-3400	17.84
03/23	03/10/2023	230310	US BANK	5198 022723	65-4350-6100	19.99
03/23	03/10/2023	230310	US BANK	5198 022723	65-4350-3200	8.99
03/23	03/10/2023	230310	US BANK	5198 022723	65-4350-6100	9.96
03/23	03/06/2023	90038	VERIZON WIRELESS	9927498333	65-4350-5100	66.01
Grand Totals:					63	43,854.08

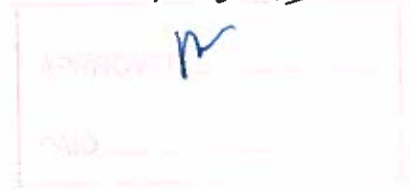


IN ACCOUNT WITH
Robertson & Slette,

ATTORNEYS AT LAW

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

4-03-43



J. EVAN ROBERTSON

GARY D. SLETTE

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

Statement Date: February 28, 2023
 Statement No. 13303
 Account No. SVWSDGEN.101

RE: GENERAL BUSINESS

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

Previous Balance \$8,085.00

Fees

	Hours	
01/10/2023 JER	1.00	Prepare letter to Robert Schult re: Sagewillow booster pump 350.00
01/17/2023 JER	4.20	Prepare for and attend Board of Directors meeting; Conference w/Pat McMahon re: 208 Sagewillow booster pump; Conference w/Jim Laski re: Weyyakin HOA issues on service contract; Telephone conference w/Wardle, attorney for Weyyakin HOA 1,470.00
01/18/2023 JER	1.50	Review minutes and discuss Ketchum MOU information w/Marybeth Collins; Conference w/Laski re: revised approved service contracts for Weyyakin project 525.00
01/19/2023 JER	0.60	Letter to Laski re: Weyyakin contract 210.00
01/24/2023 JER	1.20	Telephone conference w/Laski re: Weyyakin connection fees and service contract issues; Telephone conference w/Wardle 420.00
02/21/2023 JER	4.30	Prepare for and attend Board of Directors meeting; Conference w/Marybeth re: Weyyakin billing; Conference w/McMahon re: Sagewillow booster pump; Conference w/Laski re: latest edits to service contract and payment of outstanding SVWSD billings 1,505.00
02/24/2023 JER		Revise Weyyakin service contract proposal by Weyyakin HOA and Jim Laski re: service line maintenance; Discuss w/McMahon the latest service

received
 03.21.23

SUN VALLEY WATER & SEWER DISTRICT

Statement Date: 02/28/2023
 Statement No. 13303
 Account No. SVWSDGEN.101

		Hours	
	agreement amendment proposed by Weyyakin HOA; Telephone conference w/Laski and Wardle	2.80	980.00
	For Current Services Rendered	15.60	5,460.00
	Total Current Work		5,460.00
<u>Payments</u>			
02/27/2023	Thank you for your payment - CK #17417		-8,085.00
	BALANCE DUE		<u>\$5,460.00</u>

Payments received after 02/28/2023 may not be included on this statement.



Amount Due: \$16,295.00
Payment Due Date: 04/30/2023
Statement Date: 04/05/2023

POLICY STATEMENT

Sun Valley Water & Sewer District
PO Box 2410
Sun Valley, ID 83353-2410

Underwriter: Geena Wells
(208) 332-2359

Policy Number: 411380

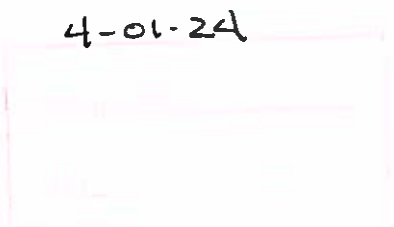
Statement Number: 27331492

Summary of Activity

Table with 4 columns: Beginning Balance, + Charges, - Payments/Credits, = Current Statement Balance. Values: \$0.00, \$16,297.00, (\$2.00), \$16,295.00

Financial Transactions

Table with 4 columns: Policy / Reporting Period, Transaction Date, Description, Charges/Credits. Rows include installment premiums and audit premium adjustment.



To Ensure Proper Credit, Detach Here and Return Bottom Section with Payment - Include Policy Number on Check

Sun Valley Water & Sewer District
PO Box 2410
Sun Valley, ID 83353-2410
Policy #: 411380
Statement #: 27331492
Amount Due: \$16,295.00
Payment Due Date: 04/30/2023
Amount Enclosed \$ _____

[] "X" Box if Address Change
New Address: _____

Remit payment to:
New Phone #: _____

STATE INSURANCE FUND
PO BOX 990002
BOISE, IDAHO 83799-0002
Use our website www.idahosif.org to submit payroll reports, view policy details and pay your bill.

Audit Premium Adjustment Detail

Class	Description	Payroll	Rate	Prem Charge
Reporting Period: 04/01/2022 to 04/01/2023				
INSURED: Sun Valley Water & Sewer District				
Sun Valley Water & Sewer District 49 Larrys Ln Sun Valley				
7520-000	WATERWORKS OPERATION & DRIVERS	\$428,967	\$3.66	\$15,700.00
8810-000	CLERICAL OFFICE EMPLOYEES NOC	\$66,682	\$0.18	\$120.00
8811-001	BOARD & COMMISSION MEMBERS	\$10,000	\$0.13	\$13.00
9402-003	SEWER/SEPTIC TANK CLEANING & DRIVERS	\$17,867	\$4.47	\$799.00
	Experience Modification Premium		0.82	(\$2,994.00)
	Schedule Rating Premium		\$0.95	(\$682.00)
	Total Standard Premium			\$12,956.00
	Premium Discount		0.0208	(\$269.00)
	Expense Constant			\$100.00
	Terrorism		\$0.01	\$52.00
	Catastrophe (Other Than Certified Acts of Terrorism)		\$0.01	\$52.00
	Audited Premium			\$12,891.00
	Less: Prior Billed Premium			\$12,893.00
	Audit Premium Adjustment			<u>(\$2.00)</u>

Jacobs Engineering Support Services Summary March 2023

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:	April 7, 2023	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.
- Development of the preliminary SH 75 Special Provisions specifications to protect the 16-inch waterline impacted by this project.
- Continued coordination with Cody Stanger to support the rate impact analysis including the following: analysis of water and sewer capacity, refinement of the capital improvement plan, and preliminary review of Rate Impact Analysis tool.

Altitude Valve Replacement – Phase 2 Services

- No work progressed the period.

White Clouds Waterline Intertie Services

- Continued progress on water modeling and recommendations. Development of a technical memorandum to summarize results.
- Coordination on PRV required for project. Initial coordination began with GC Systems regarding PRV specifications.
- Continued development of preliminary pipe alignment and plan and profile drawings.
- Continued development of preliminary contract documents and technical specifications.



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: 4/7/2023
Project No.: D3535901
Client No.: 865

INVOICE SUMMARY

For services from February 25, 2023 through March 31, 2023, for Sun Valley Water & Sewer District Engineering Services.

ON-CALL SERVICES LABOR

See individual invoice D3535901-020 for labor breakdown.

Total Labor	\$9,970.14
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ALTITUDE VALVE REPLACEMENT LABOR

None this period

Total Labor	\$0.00
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WHITE CLOUDS WATERLINE INTERTIE LABOR

See individual invoice D3535904-006 for labor breakdown.

Total Labor	\$5,893.88
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EXPENSES

None this period

Total Expenses	\$0.00
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Total Amount Due	\$15,864.02
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Boise Office
 999 W. Main Street, Suite 1200
 Boise, ID 83702
 Tel (208) 345-5310

4-03-50 - 6892.48 - Rate Study
 4-03-41 - 3077.66 - Consulting

REMIT TO:
 Jacobs Engineering Group Inc
 c/o Bank of America
 800 Market Street
 Lockbox 18713
 P.O. Box 5018713, 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: 4/7/2023
 Project No.: D3535901
 Client No.: 865
 Invoice No.: D3535901-020

Consulting

INVOICE

For services from February 25, 2023 through March 31, 2023, for Sun Valley Water & Sewer District Engineering Services.

LABOR

Employee Name	Hours	Bill Rate	Amount
Tolman, Alyce Danielle	18.50	\$151.00	\$2,793.50
Wiskus, John E	32.00	\$224.27	\$7,176.64
Total Labor	50.50		\$9,970.14

EXPENSES

None this period

Total Amount Due \$9,970.14

Current Amount	\$9,970.14
Previously Invoiced	\$107,074.53
Total Invoiced	\$117,044.67



1-48-00

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 18713
P.O. Box 5018713, 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: 4/7/2023
Project No.: D3535904
Client No.: 865
Invoice No.: D3535904-006

WC Intertie

INVOICE

For services from February 25, 2023 through March 31, 2023, for Sun Valley Water & Sewer District Engineering Services.

LABOR

Employee Name	Hours	Bill Rate	Amount
Firth, Caleigh Lana	1.50	\$77.77	\$116.66
Glasse, Corey Lewis	3.50	\$102.89	\$360.12
Iseri, jane A	2.50	\$150.39	\$375.98
Savage, Myles Alexander	11.50	\$122.37	\$1,407.26
Tolman, Alyce Danielle	5.50	\$151.00	\$830.50
Wiskus, John E	12.50	\$224.27	\$2,803.38
Total Labor	37.00		\$5,893.88

EXPENSES

None this period

Total Expenses \$0.00

Total Amount Due \$5,893.88

Current Amount	\$5,893.88
Previously Invoiced	\$22,404.33
Total Invoiced	\$28,298.21

4-03-50
✓

March 22, 2023

Project Invoice Number: 1

Rate & Financial Planning Services

Client: Sun Valley Water & Sewer District
Patrick McMahon, General Manager
PO Box 2410
Sun Valley, ID 83353

INVOICE SUMMARY

Period of Performance: Startup through February 2023

Authorized budget	\$	48,000.00
Amount previously invoiced		-
Current charges		18,000.00
Total amount invoiced to date		18,000.00
Remaining budget		30,000.00
Amount due:	\$	18,000.00

Please remit payment to:

Stanger Consulting LLC
(Tax ID# 45-5404928)

D.B.A. Galardi Rothstein Group
14127 S. Veranda Ct.
Herriman, UT 84096
801-597-4660

March 22, 2023



GALARDI
ROTHSTEIN
GROUP

Mr. Patrick McMahon, General Manager
Sun Valley Water and Sewer District
PO Box 2410
Sun Valley, ID 83353

Subject: Invoice #1, Rate & Financial Planning Services

Mr. McMahon,

Enclosed please find our invoice for services related to water and sewer system financial planning, corresponding rate impacts, and the calculation of updated system connection fees for new customers. Work includes, but is not limited to, revising and updating the financial planning framework to be consistent with current revenue and expense budget frameworks, analysis of quarterly and monthly billing reports and compilation of historical billing determinants, preliminary analyses related to allocable system value and system capacity analysis, and various discussions related to the District's financial policies and procedures.

Please contact me if you have any questions or concerns regarding this invoice.



Cody Stanger
Principal, Galardi Rothstein Group
801-597-4660 (cell)
801-302-0664 (office)

received
MAR 22 2023

Rate & Financial Planning Services

Client: Sun Valley Water & Sewer District
Patrick McMahon, General Manager
PO Box 2410
Sun Valley, ID 83353

INVOICE SUMMARY

Period of Performance: March 2023

Authorized budget	\$	48,000.00
Amount previously invoiced		18,000.00
Current charges		14,500.00
Total amount invoiced to date		32,500.00
Remaining budget		15,500.00
Amount due:	\$	14,500.00

Please remit payment to:

Stanger Consulting LLC
(Tax ID# 45-5404928)

D.B.A. Galardi Rothstein Group
14127 S. Veranda Ct.
Herriman, UT 84096
801-597-4660

4-03-20

✓

received
04.07.23

April 7, 2023



Mr. Patrick McMahon, General Manager
Sun Valley Water and Sewer District
PO Box 2410
Sun Valley, ID 83353

Subject: Invoice #2, Rate & Financial Planning Services

Mr. McMahon,

Enclosed please find our second invoice for services related to water and sewer system financial planning, corresponding rate impacts, and the calculation of updated system connection fees for new customers. Work in March 2023 includes, but is not limited to, finalization of the draft financial planning framework; compilation and review of final draft CIP requirements; finalization of the system capacity analyses for the water and sewer system as well as allocable fixed asset value; development of final draft water and sewer connection fees; a rate sufficiency analysis by system; preparation of several draft financial (funding) plans that reflect alternative CIP requirements; and various discussions related to the District's financial policies and procedures.

Please contact me if you have any questions or concerns regarding this invoice.

Sincerely,

A handwritten signature in blue ink, appearing to read "Cody Stanger", is positioned below the "Sincerely," text.

Cody Stanger
Principal, Galardi Rothstein Group
801-597-4660 (cell)
801-302-0664 (office)



INDEPENDENT TANK & TOWER

484 Westbriar Cir.

Newburgh, IN 47630

April 7, 2023

Sun Valley, ID Water and Sewer 500,000 GST

Services on Interior:

- Sand blast interior to near white #10.
- Apply 1 coat of Tnemec Zinc 91-H2O.
- Apply 1 stripe coat to all seams using Tnemec series N140.
- Apply 2 coats of Tnemec series 21 gaining a total DFT of 15-17 mils.

Additional items:

- Pump grout under floor to help fluctuation.
- Install one 30" manway.
- After sand blasting is complete sand will be hauled down the hill but, left on tank side of fence allowing for easier access to haul off by truck.

Total Project \$218,336

Terms: 50% due 2 weeks prior to agreed start date and 50% due upon completion. Owner to provide containers and dispose of any waste generated during project. Customer to provide power and water to site. Tank must be drained prior to arrival. Downtime "If caused by the owner or representatives". Will be charged at a rate of \$2,000 a day. Contractor assumes no responsibility for delay of material or weather delays. Workmanship is warranted for a period of 1 year from time of completion. Disinfection and bacteriological testing "if required" is the responsibility of the owner. Any findings during progression of work will be presented to the owner to discuss additional work needed "Change Order". Down payments are non-refundable if customer cancels any portion of the contract. Independent Tank & Tower Inc. reserves the right to work weekends and up to 16 hours a day. If customer requires different schedule additional charges will apply.

Accepted:

By: _____

Title: _____

Date: _____

Submitted:

By: 

Title: Owner

Proposal valid 30 day

To accept proposal sign, date, and email to Independenttank@outlook.com



50% = \$109,168



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

1-68-00

REMIT TO:
 Jacobs Engineering Group Inc
 c/o Bank of America
 800 Market Street
 Lockbox 18713
 P.O. Box 5018713, 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: 4/7/2023
 Project No.: D3535904
 Client No.: 865
 Invoice No.: D3535904-006

WC Intertie

INVOICE

For services from February 25, 2023 through March 31, 2023, for Sun Valley Water & Sewer District Engineering Services.

LABOR

Employee Name	Hours	Bill Rate	Amount
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Wiskus, John E	12.50	\$224.27	\$2,803.38
Total Labor	37.00		\$5,893.88

EXPENSES

None this period

Total Expenses \$0.00

Total Amount Due \$5,893.88

Current Amount	\$5,893.88
Previously Invoiced	\$22,404.33
Total Invoiced	\$28,298.21

Report Criteria:

Report type: GL detail

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

Invoice Detail.GL Account = "6543507500"-~~"6543508300"~~,"6743506900"-~~"6743507812"~~, "6743507814"-~~"6743508300"~~

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Check Amount
03/23	03/27/2023	90089	HDR ENGINEERING, INC.	1200526930	67-4350-7815	15,993.93
Grand Totals:						15,993.93



March 9, 2023

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

Subject: Ketchum/Sun Valley Water & Sewer District – Water Reclamation Facility
Status Report and Invoice for January 29, 2023 to February 25, 2023.

Dear Mr. Mummert:

Enclosed is a copy of our billing for engineering services for the wastewater facility ^{blower} ~~planning study~~ project during the invoicing period. The invoice for this period is \$15,993.93. Provided below is a summary of the work completed for each task and budget tracking during this billing cycle.

Task 100 – Project Management

Activities performed during this invoicing period include:

- Staff management and QC
- Monthly conference calls on plant upgrades
- Monthly invoicing and progress report

Task 200 – Blower Tech Memo

Activities performed in included:

-
- Prepared blower and electrical room layouts
- Completed the electrical evaluation
- Preparation of the draft Tech Memo

Task 300 – Blower Procurement Package

Activities performed in included:

- Prepared the outline for the bid spec

Task 400 – MLE Tech Memo

Activities performed in included:

- Layout preparation for mixers and mixed liquor recycle (MLR) pumps
- Preparation of draft Tech Memo

Budget Tracking

A summary of percent spent for the Blower and MLE Technical Memorandums work is shown below.

- Task 100: Project Management is 43.7% spent, 45% complete.
- Task 200: Blower Tech Memo is 95.9% spent, 96% complete.
- Task 300: Blower Procurement Package is 4.6% spent, 5% complete.
- Task 400: MLE Tech Memo is 88.4% spent, 88% complete.



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

1. HDR budget expended this period was \$15,993.93 for a cumulative total of \$37,893.88
 - HDR budget: \$43,920.00
 - HDR budget expended: 86%
2. DC Engineering (subcontractor) budget expended this period was \$0.00 for a cumulative total of \$0.00 (work completed but not yet billed)
 - DC Engineering budget: \$11,880.00
 - Budget expended: 0.0%.
3. Total budget is \$55,800.00. Total invoiced to date \$37,893.88.
4. Contract balance: \$17,906.12

We appreciate the opportunity to assist you with the Ketchum / SVWSD Water Reclamation Facility project. If you have questions or comments, please do not hesitate to call me at 208-387-7073.

Sincerely,

HDR ENGINEERING, INC.

Brad Bjerke, PE
Project Manager

Enclosure

cc: Pepi Ursillo/Water BG Manager



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

67-4350-7015
PO# 23037
435004
MM

Invoice

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

Please send remittance with copy of invoice to:
P.O. Box 74008202
Chicago, IL 60674-8202
ACH/EFT Payments Bank of America ML US
ABA# 081000032
Account# 355004076604

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

Client: 7024

Invoice No. 1200506930
Invoice Date March 9, 2023
Period Ending February 25, 2023
Project No.:
10360008 HDR \$15,993.93
DC Eng \$0.00

Due This Invoice \$15,993.93

HDR Professional Services from: January 29, 2023 - February 25, 2023
Project Name: Ketchum/Sun Valley Water & Sewer District
Water Reclamation Facility-Aeration Blowers & MLE Conversion, Ketchum, ID
Task Order No.: 14
Billing No. 3

Task 100 Proj Mgmt		
DIRECT LABOR:	Current Hours	Current Amount
Personnel		
Bjerke, Brad	2.50	\$629.60
Reed, Cheryl	1.75	\$229.37
Thomas, Kody	2.00	\$220.16
Totals:	6.25	\$1,079.13
Task 100 Proj Mgmt		\$1,079.13

Task 200 Blower Tech Memo		
DIRECT LABOR:	Current Hours	Current Amount
Personnel		
Bjerke, Brad	21.00	\$5,288.64
Sjobert, Eric	8.00	\$1,043.44
Thomas, Kody	19.00	\$2,091.52
Totals:	48.00	\$8,423.60
Task 200 Blower Tech Memo		\$8,423.60

Task 300 Blower Procure Pkg		
DIRECT LABOR:	Current Hours	Current Amount
Personnel		
Thomas, Kody	4.25	\$467.84
Totals:	4.25	\$467.84
Task 300 Blower Procure Pkg		\$467.84

CS

Task 400 MLE Tech Memo

DIRECT LABOR:	Current Hours	Current Amount
Personnel		
Bjerke, Brad	19.00	\$4,784.96
Thomas, Kody	11.25	\$1,238.40
Totals:	30.25	\$6,023.36

Task 400 MLE Tech Memo**\$6,023.36****TOTAL AMOUNT DUE THIS INVOICE****\$15,993.93****Project Summary**

	Invoiced this period	Invoiced Previously	Invoiced To Date	Contract Total	Remaining Budget	
HDR	\$15,993.93	\$21,899.95	\$37,893.88	\$43,920.00	\$6,026.12	86.3%
DC Eng	\$0.00	\$0.00	\$0.00	\$11,880.00	\$11,880.00	0.0%
	\$15,993.93	\$21,899.95	\$37,893.88	\$55,800.00	\$17,906.12	67.9%

Task Summary

	Invoiced this period	Invoiced Previously	Invoiced To Date	Contract Total	Remaining Budget	
Task 100 Proj Mgmt	\$1,079.13	\$3,206.53	\$4,285.66	\$9,800.00	\$5,514.34	43.7%
Task 200 Blower Tech Memo	\$8,423.60	\$9,416.35	\$17,839.95	\$18,600.00	\$760.05	95.9%
Task 300 Blower Procure Pkg	\$467.84	\$0.00	\$467.84	\$10,100.00	\$9,632.16	4.6%
Task 400 MLE Tech Memo	\$6,023.36	\$9,277.07	\$15,300.43	\$17,300.00	\$1,999.57	88.4%
	\$15,993.93	\$21,899.95	\$37,893.88	\$55,800.00	\$17,906.12	67.9%

Report Criteria:

Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
35	Anderson, Anthony	020723	REIMBURSEMENT - MEA	1	02/07/2023	11.65	.00	11.65	Multiple	Multiple
		032223	REIMBURSEMENT - AA F	1	03/22/2023	100.00	.00	100.00	17463	03/23/2023
Total 35:						111.65	.00	111.65		
50	Atkinson's Market	07145500	JANITORIAL SUPPLIES P	1	02/21/2023	21.37	.00	21.37	17441	03/20/2023
Total 50:						21.37	.00	21.37		
70	Banyan Technology Inc.	20993-REV1	WATER R/M - WELL 8 - N	1	03/06/2023	103.99	.00	103.99	17442	03/20/2023
		20993-REV1	OFFICE EQ R/M - NEW R	2	03/06/2023	241.00	.00	241.00	17442	03/20/2023
		20993-REV1	SCADA R/M - NEW SCAD	3	03/06/2023	8,264.24	.00	8,264.24	17442	03/20/2023
Total 70:						8,609.23	.00	8,609.23		
175	CASELLE INC.	123289	CONTRACT SUPPORT-4/	1	03/01/2023	630.00	.00	630.00	3202301	03/20/2023
Total 175:						630.00	.00	630.00		
185	Chateau Drug	0749281331	OP SUP - SNOSEAL	1	02/16/2023	8.99	.00	8.99	17443	03/20/2023
Total 185:						8.99	.00	8.99		
190	Clear Creek Disposal	0001607655	MONTHLY CHRGR RECYC	1	02/27/2023	26.94	.00	26.94	17445	03/20/2023
Total 190:						26.94	.00	26.94		
220	COX BUSINESS SERVICE	031223	INTERNET SERVICE- MA	1	03/12/2023	119.00	.00	119.00	3272301	03/27/2023
Total 220:						119.00	.00	119.00		
245	Davis Embroidery	41960	OP SUP - CHANCE LARKI	1	03/03/2023	322.38	.00	322.38	17446	03/20/2023
Total 245:						322.38	.00	322.38		
270	Dig Line Inc	0070944-IN	DUES & SUBSCRIPTIONS	1	02/28/2023	71.80	.00	71.80	17447	03/20/2023
Total 270:						71.80	.00	71.80		
297	FERGUSON ENTERPRIS	0845915	INVENTORY - 8 x 12 SS	1	02/10/2023	649.49	.00	649.49	17448	03/20/2023
		0845915	WATER R/M - (3) 8 DI 2BL	2	02/10/2023	2,397.80	.00	2,397.80	17448	03/20/2023
Total 297:						3,047.29	.00	3,047.29		
365	Houston Lumber Co.	2302-542595	OP SUP- GLOVES	1	02/16/2023	24.99	.00	24.99	17449	03/20/2023
		2303-547414	OP SUP- GORILLA / ELEC	1	03/01/2023	21.18	.00	21.18	17449	03/20/2023
Total 365:						46.17	.00	46.17		
405	ICRMP	10016-2023-	1/2 OF PREPAID EXP-10/1	1	03/01/2023	24,174.00	.00	24,174.00	17450	03/20/2023
Total 405:						24,174.00	.00	24,174.00		
409	IDAHO DEQ	20231618-Q	APRIL/MAY/JUNE-DRINKI	1	03/17/2023	1,096.00	.00	1,096.00	17451	03/20/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 409.						1,096.00	.00	1,096.00		
430	Idaho Power	032723	SYSTEM UTILITIES-WHIT	1	03/27/2023	926.58	.00	926.58	4062301	04/06/2023
		032723	SYSTEM UTILITIES-BACK	2	03/27/2023	14.43	.00	14.43	4062301	04/06/2023
		032723	SYSTEM UTILITIES-LOT 1	3	03/27/2023	6.02	.00	6.02	4062301	04/06/2023
		032723	SYSTEM UTILITIES-SAGE	4	03/27/2023	181.01	.00	181.01	4062301	04/06/2023
		032723	SYSTEM UTILITIES-WELL	5	03/27/2023	1,289.38	.00	1,289.38	4062301	04/06/2023
		032723	SYSTEM UTILITIES-SAGE	6	03/27/2023	11.30	.00	11.30	4062301	04/06/2023
		032723	SYSTEM UTILITIES-SKYL	7	03/27/2023	13.30	.00	13.30	4062301	04/06/2023
		032723	SYSTEM UTILITIES-ELKH	8	03/27/2023	31.45	.00	31.45	4062301	04/06/2023
		032723	SYSTEM UTILITIES-REUS	9	03/27/2023	450.99	.00	450.99	4062301	04/06/2023
		032723	SYSTEM UTILITIES-WELL	10	03/27/2023	557.14	.00	557.14	4062301	04/06/2023
		032723	SYSTEM UTILITIES-WELL	11	03/27/2023	3,077.68	.00	3,077.68	4062301	04/06/2023
		032723	SYSTEM UTILITIES-WELL	12	03/27/2023	1,720.11	.00	1,720.11	4062301	04/06/2023
		032723	SYSTEM UTILITIES-WELL	13	03/27/2023	246.17	.00	246.17	4062301	04/06/2023
		032723	SYSTEM UTILITIES-MCH	14	03/27/2023	250.96	.00	250.96	4062301	04/06/2023
		032723	SYSTEM UTILITIES-ST LU	15	03/27/2023	78.65	.00	78.65	4062301	04/06/2023
		032723	SYSTEM UTILITIES-LANE	16	03/27/2023	190.85	.00	190.85	4062301	04/06/2023
		032723	SYSTEM UTILITIES-WELL	17	03/27/2023	780.13	.00	780.13	4062301	04/06/2023
		032723	SYSTEM UTILITIES-DOLL	18	03/27/2023	10.68	.00	10.68	4062301	04/06/2023
		032723	SYSTEM UTILITIES-WHIT	19	03/27/2023	7.70	.00	7.70	4062301	04/06/2023
		032723	SYSTEM UTILITIES-SKYL	20	03/27/2023	101.27	.00	101.27	4062301	04/06/2023
		032723	SYSTEM UTILITIES-DOLL	21	03/27/2023	1,460.05	.00	1,460.05	4062301	04/06/2023
		032723	SYSTEM UTILITIES-HEAD	22	03/27/2023	437.46	.00	437.46	4062301	04/06/2023
		032723	SYSTEM UTILITIES-SUN	23	03/27/2023	41.23	.00	41.23	4062301	04/06/2023
		032723	SYSTEM UTILITIES-SAGE	24	03/27/2023	279.77	.00	279.77	4062301	04/06/2023
		032723	SYSTEM UTILITIES-WELL	25	03/27/2023	1,134.35	.00	1,134.35	4062301	04/06/2023
		032723	SYSTEM UTILITIES-WELL	26	03/27/2023	159.57	.00	159.57	4062301	04/06/2023
		032723	SYSTEM UTILITIES-WELL	27	03/27/2023	617.73	.00	617.73	4062301	04/06/2023
		032723	SYSTEM UTILITIES-WELL	28	03/27/2023	10.20	.00	10.20	4062301	04/06/2023
		032723	SYSTEM UTILITIES-WELL	29	03/27/2023	393.38	.00	393.38	4062301	04/06/2023
		032723	SYSTEM UTILITIES-WELL	30	03/27/2023	102.14	.00	102.14	4062301	04/06/2023
		032723	SYSTEM UTILITIES-BACK	31	03/27/2023	58.56	.00	58.56	4062301	04/06/2023
		032723	SYSTEM UTILITIES-SUN	32	03/27/2023	7.33	.00	7.33	4062301	04/06/2023
Total 430						14,647.57	.00	14,647.57		
451	INDEPENDENT AUTOMO	23354	AUTO R/M - 2021 CHEVY	1	02/15/2023	150.30	.00	150.30	17452	03/20/2023
		23354	TO REDUCE BILL AMOUN	2	02/15/2023	7.88-	.00	7.88-	17452	03/20/2023
		23363	AUTO R/M - 2018 GMC LO	1	02/15/2023	611.00	.00	611.00	17452	03/20/2023
		23394	AUTO R/M - 2021 CHEVY	1	02/15/2023	138.49	.00	138.49	17452	03/20/2023
Total 451						891.91	.00	891.91		
460	Intermountain Gas Co	032723	SYSTEM UTILITIES-WELL	1	03/27/2023	11.28	.00	11.28	4142302	04/14/2023
		032723	SYSTEM UTILITIES-SAGE	2	03/27/2023	15.29	.00	15.29	4142302	04/14/2023
		032723	SYSTEM UTILITIES - HQ	3	03/27/2023	401.21	.00	401.21	4142302	04/14/2023
		032723	SYSTEM UTILITIES-WHIT	4	03/27/2023	14.37	.00	14.37	4142302	04/14/2023
		032723	SYSTEM UTILITIES-WELL	5	03/27/2023	11.28	.00	11.28	4142302	04/14/2023
		032723	SYSTEM UTILITIES-WELL	6	03/27/2023	15.29	.00	15.29	4142302	04/14/2023
		032723	SYSTEM UTILITIES-MCH	7	03/27/2023	10.38	.00	10.38	4142302	04/14/2023
		032723	SYSTEM UTILITIES-LANE	8	03/27/2023	12.54	.00	12.54	4142302	04/14/2023
		032723	SYSTEM UTILITIES - REU	9	03/27/2023	190.44	.00	190.44	4142302	04/14/2023
Total 460						682.08	.00	682.08		

Check issue dates: 3/20/2023 - 4/16/2023

Apr 14, 2023 10:13AM

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
490	Joe's Backhoe Service, Inc	7422704	WATER R/M - DOLLAR RD	1	03/16/2023	25,346.58	.00	25,346.58	17455	03/20/2023
Total 490:						25,346.58	.00	25,346.58		
515	Ketchum, City of	6441	KSTP OPERATINGS/FEB	1	03/10/2023	28,534.47	.00	28,534.47	17456	03/20/2023
		6441	CAPITAL EXP-HDR - TAS	2	03/10/2023	21,899.95	.00	21,899.95	17456	03/20/2023
Total 515:						50,434.42	.00	50,434.42		
570	Lutz Rentals	140209-1	WATER R/M - DOLLAR RD	1	03/03/2023	19.44	.00	19.44	17457	03/20/2023
Total 570:						19.44	.00	19.44		
575	Magic Valley Labs, Inc	27074	H2O TEST FEES/FEB	1	02/27/2023	624.00	.00	624.00	17458	03/20/2023
Total 575:						624.00	.00	624.00		
710	CENTURY LINK	040123	TELEPHONE EXP/APR	1	04/01/2023	386.00	.00	386.00	17470	04/14/2023
Total 710:						386.00	.00	386.00		
735	River Run Auto Parts	6538-187840	OP SUP - BRUSH FLOW T	1	03/17/2023	62.98	.00	62.98	Multiple	Multiple
Total 735:						62.98	.00	62.98		
745	MARCO ROMERO COMP	40640	WATER R/M - 5 PORT SW	1	03/09/2023	26.00	.00	26.00	17459	03/20/2023
		40665	OFFICE EQUIP R/M- HAR	1	03/14/2023	270.00	.00	270.00	17459	03/20/2023
Total 745:						296.00	.00	296.00		
895	U.S. Postal Service	030123	P O BOX RENT - 12 MON	1	03/01/2023	332.00	.00	332.00	17460	03/20/2023
Total 895:						332.00	.00	332.00		
915	Christensen Inc. dba Unite	1015302	GAS & OIL EXPENSE-TH	1	03/15/2023	378.33	.00	378.33	17444	03/20/2023
		1017423	GAS & OIL EXPENSE-TH	1	03/31/2023	551.15	.00	551.15	17468	04/05/2023
Total 915:						929.48	.00	929.48		
975	Verizon Wireless	9930646845	CELL PHONES- FEB 22-	1	03/21/2023	71.52	.00	71.52	4102301	04/10/2023
Total 975:						71.52	.00	71.52		
1035	Wells Fargo Payment Remi	031323	TM&E- COFFEE - PM/EVA	1	03/13/2023	192.59	.00	192.59	3302301	03/30/2023
		031323	OFC SUP - BUS AS USU	2	03/13/2023	372.89	.00	372.89	3302301	03/30/2023
		031323	PERSONNEL TRAINING -	3	03/13/2023	296.50	.00	296.50	3302301	03/30/2023
		031323	DUES/SUBSCRIPTIONS -	4	03/13/2023	74.99	.00	74.99	3302301	03/30/2023
Total 1035:						936.97	.00	936.97		
1037	Western States Equipment	IN002304820	WATER R/M - WHITE CL	1	02/17/2023	1,490.40	.00	1,490.40	17461	03/20/2023
Total 1037:						1,490.40	.00	1,490.40		
1093	JEANENE M PARKER	23409389110	HEALTH INS - FEBRUARY	1	02/21/2023	307.02	.00	307.02	17454	03/20/2023
		23413114350	HEALTH EXP - MARCH	1	03/14/2023	18.51	.00	18.51	17454	03/20/2023
		2371401973	HEALTH EXP - FEBRUAR	1	02/26/2023	209.80	.00	209.80	17454	03/20/2023

Check issue dates: 3/20/2023 - 4/16/2023

Apr 14, 2023 10:13AM

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		2371467351	HEALTH EXP - MARCH	1	03/05/2023	161.53	.00	161.53	17454	03/20/2023
Total 1093:						696.86	.00	696.86		
1126	JACOBS ENGINEERING	D3535901-01	CONSULTING - JAN 28 - F	1	03/08/2023	2,505.84	.00	2,505.84	17453	03/20/2023
		D3535904-00	WATER WIP - WHITE CLO	1	03/08/2023	10,225.22	.00	10,225.22	17453	03/20/2023
Total 1126:						12,731.06	.00	12,731.06		
1129	AT&T MOBILITY	2873098460	R/M SCADA - FIRST NET	1	03/23/2023	1,420.32	.00	1,420.32	4142301	04/14/2023
Total 1129:						1,420.32	.00	1,420.32		
Grand Totals:						150,284.41	.00	150,284.41		

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
03/12/2023															
PC															
03/16/2023	Anderson, Anthony F.	3	1	3162301		3,211.25	.00	245.66-	272.53-	94.00-	229.93-	2,369.13-	D		.00
03/16/2023	Benson, Christopher N.	4	2	3162302		3,708.38	.00	276.04-	249.27-	85.00-	755.52-	2,342.55-	D		.00
03/16/2023	Larkin, Chance M.	9	3	3162305		2,445.00	.00	186.28-	272.28-	97.00-	185.06-	1,704.38-	D		.00
03/16/2023	MARY ELIZABETH COLLIN	48	4	3162307		3,086.00	.00	224.60-	268.13-	98.00-	679.56-	1,815.71-	D		.00
03/16/2023	McMahon, Patrick J.	7	5	3162304		4,712.00	.00	360.46-	747.60-	224.00-	337.38-	3,042.56-	D		.00
03/16/2023	Neuner, Andrew J.	5	6	3162303		2,959.60	.00	224.88-	246.23-	96.00-	321.91-	2,070.58-	D		.00
03/16/2023	Parker, Jeanene	46	7	3162306		2,764.00	.00	200.12-	152.24-	64.00-	395.97-	1,951.67-	D		.00
Total PC:		122				22,886.23	.00	1,718.04-	2,208.28-	758.00-	2,905.33-	15,296.58-			.00
			7	7											

PC Hours Units Types Summary

PC	Pay Code Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	283.00	.00	Direct Deposit Net	15,296.58-	D	Informational	.00
2-00	Overtime Pay	12.00	.00	Net	.00		Info Tips Reported	.00
3-01	Vacation Pay	25.00	.00				Fringe Benefit	.00
4-01	Sick Leave Pay	23.50	.00					
6-00	On Call	.00	14.00					
9-01	Comp Time Ear	13.00	.00					
9-02	Comp Time Use	17.00	.00					
Totals:		373.50	14.00		15,296.58-			.00

Total 03/12/2023:		122			22,886.23	.00	1,718.04-	2,208.28-	758.00-	2,905.33-	15,296.58-			.00
			7	7										

03/12/2023 Hours Units Types Summary

PC	Pay Code Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	283.00	.00	Direct Deposit Net	15,296.58-	D	Informational	.00

PC	Pay Code Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
2-00	Overtime Pay	12.00	.00	Net	.00		Info Tips Reported	.00
3-01	Vacation Pay	25.00	.00				Fringe Benefit	.00
4-01	Sick Leave Pay	23.50	.00					
6-00	On Call	.00	14.00					
9-01	Comp Time Ear	13.00	.00					
9-02	Comp Time Use	17.00	.00					
Totals:		<u>373.50</u>	<u>14.00</u>		<u>15,296.58-</u>			<u>.00</u>

Grand Totals:	122		22,886.23	.00	1,718.04	2,208.28	758.00	2,905.33	15,296.58	.00
		7		7						

Grand Totals Hours Units Types Summary

PC	Pay Code Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	283.00	.00	Direct Deposit Net	15,296.58	D	Informational	.00
2-00	Overtime Pay	12.00	.00	Net	.00		Info Tips Reported	.00
3-01	Vacation Pay	25.00	.00				Fringe Benefit	.00
4-01	Sick Leave Pay	23.50	.00					
6-00	On Call	.00	14.00					
9-01	Comp Time Ear	13.00	.00					
9-02	Comp Time Use	17.00	.00					
Totals:		373.50	14.00		15,296.58			.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
03/26/2023															
PC															
03/30/2023	Anderson, Anthony F.	3	1	3302301		3,731.45	.00	285.46-	330.48-	123.00-	267.17-	2,725.34-	D		.00
03/30/2023	Brown, Douglas P	190	3	17465		450.00	.00	34.43-	.00	.00	32.22-	383.35-	D		.00
03/30/2023	Lake, James A	202	4	3302309		450.00	.00	34.43-	.00	.00	32.22-	383.35-	D		.00
03/30/2023	Larkin, Chance M.	9	5	3302305		2,400.00	.00	182.84-	263.09-	94.00-	181.84-	1,678.23-	D		.00
03/30/2023	Loyd, James D.	130	6	17464		300.00	.00	22.95-	.00	.00	.00	277.05-	D		.00
03/30/2023	Neuner, Andrew J.	5	7	3302303		2,759.60	.00	209.58-	314.54-	108.00-	307.59-	1,819.89-	D		.00
03/30/2023	Parker, Jeanene	46	8	3302306		2,764.00	.00	200.12-	152.24-	64.00-	395.97-	1,951.67-	D		.00
03/30/2023	PETER M HENDRICKS	203	9	3302310		450.00	.00	34.43-	.00	.00	32.22-	383.35-	D		.00
03/30/2023	Webking, Frederick W	201	10	3302308		450.00	.00	34.43-	.00	.00	32.22-	383.35-	D		.00
03/30/2023	MARY ELIZABETH COLLIN	48	11	3302307		2,936.00	.00	213.13-	240.79-	90.00-	653.82-	1,738.26-	D		.00
03/30/2023	McMahon, Patrick J.	7	12	3302304		4,712.00	.00	360.46-	747.60-	224.00-	337.38-	3,042.56-	D		.00
03/30/2023	Benson, Christopher N.	4	13	3302302		3,640.12	.00	270.82-	241.66-	81.00-	750.63-	2,296.01-	D		.00
Total PC:		1048				25,043.17	.00	1,883.08-	2,290.40-	784.00-	3,023.28-	17,062.41-			.00
			12	12											

PC Hours Units Types Summary

PC	Pay Code Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	272.00	14.00	Direct Deposit Net	16,402.01-	D	Informational	.00
2-00	Overtime Pay	13.00	.00	Net	660.40-		Info Tips Reported	.00
3-01	Vacation Pay	48.00	.00				Fringe Benefit	.00
4-01	Sick Leave Pay	16.00	.00					
6-00	On Call	.00	14.00					
9-01	Comp Time Ear	12.00	.00					
9-02	Comp Time Use	2.00	.00					
Totals:		363.00	28.00		17,062.41-			.00

Total 03/26/2023		1048				25,043.17	.00	1,883.08-	2,290.40-	784.00-	3,023.28-	17,062.41-			.00
			12	12											

Check Issue Date	Payee	Employee Number	Reference Number	Check Number	M	Gross	Expense	FICA	FWT	SWT	Deductions	Net	D	Info	F/T
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03/26/2023 Hours Units Types Summary

PC	Pay Code Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	272.00	14.00	Direct Deposit Net	16,402.01-	D	Informational	.00
2-00	Overtime Pay	13.00	.00	Net	660.40-		Info Tips Reported	.00
3-01	Vacation Pay	48.00	.00				Fringe Benefit	.00
4-01	Sick Leave Pay	16.00	.00					
6-00	On Call	.00	14.00					
9-01	Comp Time Ear	12.00	.00					
9-02	Comp Time Use	2.00	.00					
Totals:		<u>363.00</u>	<u>28.00</u>		<u>17,062.41-</u>			<u>.00</u>

Grand Totals:	1048		25,043.17	.00	1,883.08	2,290.40	784.00	3,023.28	17,062.41	.00
		12	12							

Grand Totals Hours Units Types Summary

PC	Pay Code Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	272.00	14.00	Direct Deposit Net	16,402.01	D	Informational	.00
2-00	Overtime Pay	13.00	.00	Net	660.40		Info Tips Reported	.00
3-01	Vacation Pay	48.00	.00				Fringe Benefit	.00
4-01	Sick Leave Pay	16.00	.00					
6-00	On Call	.00	14.00					
9-01	Comp Time Ear	12.00	.00					
9-02	Comp Time Use	2.00	.00					
Totals:		363.00	28.00		17,062.41			.00

Prepared For	SUN VALLEY WATER PJ MCMAHON
Account Number	[REDACTED]
Statement Closing Date	03/13/23
Days in Billing Cycle	31
Next Statement Date	04/12/23

For Customer Service Call:
800-225-5935

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

Credit Line	\$9,000
Available Credit	\$8,063

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

Payment Information

New Balance	\$936.97
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	04/07/23

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

4-02-21 372.89
4-03-47 - 192.59
4-03-49 - 296.50
4-03-48 - 74.99

Account Summary

Previous Balance		\$2,728.78
Credits	-	\$0.00
Payments	-	\$2,728.78
Purchases & Other Charges	+	\$936.97
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$936.97

APPROVED _____
PAID _____

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	22.740%	.06230%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.490%	.07805%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2022 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2022 \$0.00

APPROVED _____
PAID _____

See reverse side for important information.

received
03.20.23



Transaction Details

Table with columns: Trans, Post, Reference Number, Description, Credits, Charges. Contains transaction records for various items like Bigwood Bread, Sun Valley Food, Zoom.us, Ceuplan, Google Gsuite, Idaho Gov, and Wiseguy Pizza Pie.

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

1-2

CLOSING DATE 3/10/2023

DATE	AMT	ACCT
3/4/2023	71.49	TME - Crew Lunch
3-Mar	372.89	Business As Usual
2-Mar	30.00	Personnel Training
2-Mar	30.00	Personnel Training
1-Mar	127.2	Personnel Training
1-Mar	60.00	DUES / SUBSCRIPTIONS
28-Feb	\$14.99	DUES / SUBSCRIPTIONS
28-Feb	109.30	Personnel Training
21-Feb	23.26	TME - Crew Lunch
15-Feb	97.84	TME - Crew Lunch
TOTAL	\$936.97	

SVWSD WELLS FARGO VISA STATEMENT

Wiseguy Pizza
Business As Usual
Idaho.Gov
Idaho.Gov
CEU Plan
GOOGLE G-SUITE
Zoom
CEU Plan
Sun Valley Food & Bev
Bigwood Bread

Request for Taxpayer Identification Number and Certification

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

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

Print or type. See specific instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Cody William Stanger

2 Business name/disregarded entity name, if different from above
STANGER CONSULTING LLC (dba Galardi Rothstein Group)

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) **P**

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

Other (see instructions) ▶

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

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

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

5 Address (number, street, and apt. or suite no.) See instructions.
14127 S Veranda Ct

6 City, state, and ZIP code
Herriman, UT 84096

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

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

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


Social security number										
			-							
or										
Employer identification number										
4	5		-	5	4	0	4	9	2	8

Part II Certification

Under penalties of perjury, I certify that:

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

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person  Date **3/20/2023**

General Instructions

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

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

Purpose of Form

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

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

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

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

Request for Taxpayer Identification Number and Certification

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

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

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Independent Tank and Tower, Inc.

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

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

Individual/sole proprietor or single-member LLC

C Corporation

S Corporation

Partnership

Trust/estate

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

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

Other (see instructions) ▶ _____

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

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

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

5 Address (number, street, and apt. or suite no.) See instructions.
484 Westbriar Circle

6 City, state, and ZIP code
Newburgh, IN 47630

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

83	-	36	88	38	7
----	---	----	----	----	---

Part II Certification

Under penalties of perjury, I certify that:

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

Certification Instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, Item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here

Signature of U.S. person ▶ 

Date ▶ **4/12/2023**

General Instructions

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

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

Purpose of Form

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

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

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

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



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LGIP INVESTMENT RATES

Investments > Local Government Investment Pool (LGIP) > LGIP Investment Rates

LGIP Investment Rates

2023

Year	Month	Distribution Yield	Participant NAV*
2023	January	3.66%	1.0003
2023	February	4.31%	1.0002

* Participant NAV = Market Value + Accrued Income - Payables / Participant Shares

2022

Year	Month	Distribution Yield	Participant NAV*
2022	January	0.14%	1.0010
2022	February	0.20%	1.0007
2022	March	0.23%	1.0000
2022	April	0.41%	0.9997

Year	Month	Distribution Yield	Participant NAV*
2022	May	0.63%	1.0000
2022	June	0.89%	0.9987
2022	July	1.31%	0.9989
2022	August	1.87%	0.9989
2022	September	2.10%	0.9981
2022	October	2.54%	0.9972
2022	November	2.82%	0.9983
2022	December	3.09%	1.0001

* Participant NAV = Market Value + Accrued Income - Payables / Participant Shares

2021

Year	Month	Distribution Yield	Participant NAV*
2021	January	0.29%	1.0048
2021	February	0.23%	1.0027
2021	March	0.21%	1.0027
2021	April	0.18%	1.0029
2021	May	0.17%	1.0030
2021	June	0.15%	1.0026
2021	July	0.14%	1.0028
2021	August	0.12%	1.0023
2021	September	0.12%	1.0023
2021	October	0.11%	1.0028
2021	November	0.12%	1.0021
2021	December	0.12%	1.0017

Year	Month	Distribution Yield	Participant NAV*
------	-------	--------------------	------------------

* Participant NAV = Market Value + Accrued Income - Payables / Participant Shares

2020

Year	Month	Distribution Yield	Participant NAV*
2020	January	1.90%	1.0035
2020	February	1.80%	1.0038
2020	March	1.63%	1.0046
2020	April	1.50%	1.0061
2020	May	1.30%	1.0061
2020	June	1.10%	1.0051
2020	July	0.86%	1.0053
2020	August	0.67%	1.0041
2020	September	0.58%	1.0039
2020	October	0.56%	1.0039
2020	November	0.56%	1.0036
2020	December	0.45%	1.0036

* Participant NAV = Market Value + Accrued Income - Payables / Participant Shares

2019

Year	Month	Distribution Yield	Participant NAV*
2019	January	2.48%	1.0044
2019	February	2.56%	1.0000
2019	March	2.56%	1.0003
2019	April	2.57%	1.0004
2019	May	2.57%	1.0006

Year	Month	Distribution Yield	Participant NAV*
2019	June	2.56%	1.0009
2019	July	2.49%	1.0007
2019	August	2.35%	1.0034
2019	September	2.31%	1.0034
2019	October	2.18%	1.0042
2019	November	2.09%	1.0037
2019	December	2.02%	1.0030

* Participant NAV = Market Value + Accrued Income - Payables / Participant Shares

2018

Year	Month	Distribution Yield	Participant NAV*
2018	January	1.37%	1.0051
2018	February	1.49%	1.0028
2018	March	1.57%	1.0030
2018	April	1.69%	1.0035
2018	May	1.77%	1.0036
2018	June	1.88%	1.0033
2018	July	2.03%	1.0039
2018	August	2.18%	1.0030
2018	September	2.22%	1.0029
2018	October	2.27%	1.0031
2018	November	2.31%	1.0030
2018	December	2.38%	1.0023

* Participant NAV = Market Value + Accrued Income - Payables / Participant Shares

2017

Year	Month	Distribution Yield	Participant NAV*
2017	January	0.72%	1.0046
2017	February	0.82%	1.0040
2017	March	0.76%	1.0039
2017	April	0.99%	1.0041
2017	May	0.91%	1.0044
2017	June	0.98%	1.0034
2017	July	1.05%	1.0043
2017	August	1.13%	1.0035
2017	September	1.17%	1.0037
2017	October	1.20%	1.0040
2017	November	1.21%	1.0036
2017	December	1.24%	1.0030

* Participant NAV = Market Value + Accrued Income - Payables / Participant Shares

2016

Year	Month	Distribution Yield	Participant NAV*
2016	January	0.37%	
2016	February	0.46%	
2016	March	0.49%	
2016	April	0.51%	
2016	May	0.53%	1.0053
2016	June	0.53%	1.0048
2016	July	0.53%	1.0057

Year	Month	Distribution Yield	Participant NAV*
2016	August	0.55%	1.0041
2016	September	0.59%	1.0045
2016	October	0.63%	1.0048
2016	November	0.63%	1.0046
2016	December	0.66%	1.0038

* Participant NAV = Market Value + Accrued Income - Payables / Participant Shares

For reports prior to 2016, please call the Idaho State Treasurer's Office at 208.332.2980.

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2-38-00 6404.99
2-12-00 3450.56



INVOICE

✓

Invoice Date : March 15, 2023

Invoice Number: 0014-867994AC9

Descriptions	Amount & Payment Options
<p>Muni Note 5VCKTX0; McHanville LID project</p> <p>WFS CUSIP: 867994AC9 Contract: N003656</p> <p>Maturity Date: 5/1/2029 Issue Date: 5/5/2009 Payment Due Date: 5/1/2023 Billing Date: 3/15/2023</p> <p>Payment Number 14 of 20</p> <p>If you have questions about this Invoice, please call: 800-645-3751 option #5 or Email : munileaseops@wellsfargo.com</p>	<p>Total Amount Due: \$9,855.55</p> <p>Checks can be mailed with payment stub below to:</p> <p>Please use the following updated payment instructions</p> <p>Wells Fargo Bank, NA NW-8210 PO Box 1450 Minneapolis, MN 55485-8210 Lease Accounting</p> <p>Wires can be sent to:</p> <p>Bank name: Bank of New York ABA: 021000018 Account #: GLA111569 FUT Account Name: Wells Fargo Bank, NA Attn: Lease Accounting Ref: Contract # N003656</p>

received
03.20.23

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



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

Invoice Date : March 15, 2023

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

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

WFS CUSIP	867994AC9
Payment Due Date:	May 01, 2023
Total Amount Due:	\$9,855.55
Payment Number:	14 of 20

Check if change of address.
Make any address changes required



deltadentalid.com
 Group Number: 2581
 jeanene@svwsd.com
 April 3, 2023

Delta Dental of Idaho
 555 E Parkcenter Blvd
 Boise, ID 83706

Patrick McMahon
 Sun Valley Water & Sewer District
 P O Box 2410
 Sun Valley, ID 83353

RENEWAL NOTICE

Dear Patrick:

Thank you for choosing Delta Dental of Idaho. We appreciate our partnership with Sun Valley Water & Sewer District and value the trust that you have placed in us to keep your employees' smiles healthy.

We have completed the renewal process and are pleased to note that there will be no rate increase. Your dental premium rates for the contract period, June 01, 2023 through May 31, 2024 are noted below. Late enrollee waiting periods may be waived if employees and/or dependents enroll during the plan's annual open enrollment period, for an effective date of June 01, 2023.

	COBRA Rates - available to groups with 20 or more employees	
	Plan1	Plan1
Employee	\$40.08	\$40.08
Employee + Spouse	\$80.16	\$80.16
Employee + One Child	\$75.57	\$75.57
Employee + Two or more Children	\$94.11	\$94.11
Employee + Spouse + 1 or more Children	\$131.43	\$131.43

As per section IX of your contract, renewal is automatic unless you notify Delta Dental of Idaho within 30 days prior to your renewal date that you do not wish to renew your contract. Payment of the first month's premium is considered acceptance of the terms and conditions of this renewal contract.

In addition to providing the state's largest dental network, a mobile app for immediate access to benefit data and an information rich website, your employees have access to Delta Dental of Idaho's new Health *through* Oral Wellness® Program. The program, also known as HOW®, provides additional dental benefits for high-risk employees at no additional premium - as part of our commitment to better oral health. Contact our sales department for program details.

We look forward to supporting healthy smiles for years to come.

Thank You,

Delta Dental Sales Department

cc: Michelle Sandoz
 519 S Main St
 Hailey, ID 83333

Sales Department
 (208) 489-3567
 (800) 356-7586
 sales@deltadentalid.com

Water Consumption: Well Water + ReUse Water (17 yrs)

March

	SV	Elkhorn	ReUse	Total
2007	3,920,700	45,830,500	-	49,751,200
2008	28,900,900	29,796,000		58,696,900
2009	13,417,000	28,494,200		41,911,200
2010	13,381,400	28,128,100		41,509,500
2011	21,648,400	19,313,600		40,962,000
2012	18,422,800	25,754,000		44,176,800
2013	18,082,460	25,561,200		43,643,660
2014	23,673,700	29,088,300		52,762,000
2015	21,293,000	17,297,900		38,590,900
2016	25,117,500	17,099,000		42,216,500
2017	24,107,300	19,297,000		43,404,300
2018	26,571,800	17,997,100		44,568,900
2019	22,511,100	18,879,200		41,390,300
2020	16,296,100	23,897,000		40,193,100
2021	20,314,600	22,061,800		42,376,400
2022	23,550,400	22,769,000		46,319,400
2023	26,637,300	31,231,500	-	57,868,800
Avg	20,461,556	24,852,671		45,314,227

blue = low

red = high

Sewer Flow Readings

Month	Jan-23	Feb-23	Mar-23
Elkhorn Side Sewer Reading			
current meter reading*	665,456	671,025	678,138
previous meter	<u>660,343</u>	<u>665,456</u>	<u>671,025</u>
subtracted TOTAL	5,113	5,569	7,113
TOTAL Multiplied by 1000	5,113,000	5,569,000	7,113,000
Sun Valley Side Sewer Reading			
current meter reading*	275,729	284,865	294,651
previous meter	<u>265,053</u>	<u>275,729</u>	<u>284,865</u>
subtracted TOTAL	10,676	9,136	9,786
Total Multiplied by 1000	10,676,000	9,136,000	9,786,000
ELKHORN TOTAL	5,113,000	5,569,000	7,113,000
SUN VALLEY TOTAL	10,676,000	9,136,000	9,786,000
SVW&S TOTAL	15,789,000	14,705,000	16,899,000
KETCHUM TOTAL	19,955,000	18,264,000	19,094,000
PLANT TOTAL	35,744,000	32,969,000	35,993,000
SVW &S PERCENTAGE	44.17%	44.60%	46.95%
KETCHUM PERCENTAGE	55.83%	55.40%	53.05%
Ketchum		26782400	
Influent Flow			
current meter reading*	10,886,365	10,916,148	10,948,676
previous meter	<u>10,854,096</u>	<u>10,886,365</u>	<u>10,916,148</u>
subtracted TOTAL	32,269	29,783	32,528
TOTAL Multiplied by 1000	32,269,000	29,783,000	32,528,000
Effluent Flow Meter Reading			
current meter reading*	8,847,591	8,880,560	8,916,553
previous meter	<u>8,811,847</u>	<u>8,847,591</u>	<u>8,880,560</u>
subtracted TOTAL	35,744	32,969	35,993
Total Multiplied by 1000	35,744,000	32,969,000	35,993,000
Reuse Flow Meter Reading			
current meter reading*	719,541	719,541	719,541
previous meter	<u>719,541</u>	<u>719,541</u>	<u>719,541</u>
subtracted TOTAL	0	0	0
TOTAL Multiplied by 1000	0	0	0
Plant Water Meter Reading			
current meter reading*	84,083	84,791	85,616
previous meter	<u>83,510</u>	<u>84,083</u>	<u>84,791</u>
subtracted TOTAL	573	708	825
Total Multiplied by 1000	573,000	708,000	825,000

Sewer Flow Readings

Month	Mar-23	Mar-22	Mar-21	Mar-20	Mar-19	Mar-18	Mar-17	Mar-16	Mar-15	Total	Average
Elkhorn Side Sewer Reading											
current meter reading*	678,138	603,121	529,700	473,162	403,972	356,923	245,160	162,041	106,987		
previous meter	<u>671,025</u>	<u>595,432</u>	<u>524,837</u>	<u>467,568</u>	<u>398,740</u>	<u>346,825</u>	<u>223,000</u>	<u>153,967</u>	<u>101,126</u>		
subtracted TOTAL	7,113	7,689	4,863	5,594	5,232	10,098	22,160	8,074	5,861	76,684	8,520
TOTAL Multiplied by 1000	7,113,000	7,689,000	4,863,000	5,594,000	5,232,000	10,098,000	22,160,000	8,074,000	5,861,000	76,684,000	8,520,444
Sun Valley Side Sewer Reading											
current meter reading*	294,651	164,348	15,613	881,737	723,807	563,294	415,213	264,905	124,948		
previous meter	<u>284,865</u>	<u>152,500</u>	<u>3,488</u>	<u>871,345</u>	<u>711,899</u>	<u>551,870</u>	<u>398,795</u>	<u>249,380</u>	<u>114,932</u>		
subtracted TOTAL	9,786	11,848	12,125	10,392	11,908	11,424	16,418	15,525	10,016	109,442	12,160
Total Multiplied by 1000	9,786,000	11,848,000	12,125,000	10,392,000	11,908,000	11,424,000	16,418,000	15,525,000	10,016,000	109,442,000	12,160,222
ELKHORN TOTAL	7,113,000	7,689,000	4,863,000	5,594,000	5,232,000	10,098,000	22,160,000	8,074,000	5,861,000	76,684,000	8,520,444
SUN VALLEY TOTAL	9,786,000	11,848,000	12,125,000	10,392,000	11,908,000	11,424,000	16,418,000	15,525,000	10,016,000	109,442,000	12,160,222
SVW&S TOTAL	16,899,000	19,537,000	16,988,000	15,986,000	17,140,000	21,522,000	38,578,000	23,599,000	15,877,000	186,126,000	20,680,667
KETCHUM TOTAL	19,094,000	17,435,000	19,362,000	18,471,000	19,871,000	17,469,000	26,090,000	20,709,000	16,894,000	175,395,000	19,488,333
PLANT TOTAL	35,993,000	36,972,000	36,350,000	34,457,000	37,011,000	38,991,000	64,668,000	44,308,000	32,771,000	361,521,000	40,169,000
SVW&S PERCENTAGE	46.95%	52.84%	46.73%	46.39%	46.31%	55.20%	59.66%	53.26%	48.45%	455.80%	50.64%
KETCHUM PERCENTAGE	53.05%	47.16%	53.27%	53.61%	53.69%	44.80%	40.34%	46.74%	51.55%	444.20%	49.36%

Ketchum

Influent Flow											
current meter reading*	10,948,676	10,552,880	10,169,781	9,770,341	9,283,549	8,865,555	8,327,733	7,890,564	7,512,988		
previous meter	<u>10,916,148</u>	<u>10,518,579</u>	<u>10,136,750</u>	<u>9,738,504</u>	<u>9,249,124</u>	<u>8,824,210</u>	<u>8,264,788</u>	<u>7,848,391</u>	<u>7,479,970</u>		
subtracted TOTAL	32,528	34,301	33,031	31,837	34,425	41,345	62,945	42,173	33,018	345,603	38,400
TOTAL Multiplied by 1000	32,528,000	34,301,000	33,031,000	31,837,000	34,425,000	41,345,000	62,945,000	42,173,000	33,018,000	345,603,000	38,400,333
Effluent Flow Meter Reading											
current meter reading*	8,916,553	8,486,572	8,070,857	7,646,880	7,134,343	6,679,938	6,124,728	5,667,709	5,272,072		
previous meter	<u>8,880,560</u>	<u>8,449,600</u>	<u>8,034,507</u>	<u>7,612,423</u>	<u>7,097,332</u>	<u>6,640,947</u>	<u>6,060,060</u>	<u>5,623,401</u>	<u>5,239,301</u>		
subtracted TOTAL	35,993	36,972	36,350	34,457	37,011	38,991	64,668	44,308	32,771	361,521	40,169
Total Multiplied by 1000	35,993,000	36,972,000	36,350,000	34,457,000	37,011,000	38,991,000	64,668,000	44,308,000	32,771,000	361,521,000	40,169,000
Reuse Flow Meter Reading											
current meter reading*	719,541	618,615	727,203	597,679	494,678	394,894	305,918	206,906	104,055		
previous meter	<u>719,541</u>	<u>618,615</u>	<u>727,203</u>	<u>597,679</u>	<u>494,678</u>	<u>394,894</u>	<u>305,918</u>	<u>206,906</u>	<u>103,552</u>		
subtracted TOTAL	0	0	0	0	0	0	0	0	503	503	56
TOTAL Multiplied by 1000	0	0	0	0	0	0	0	0	503,000	503,000	55,889
Plant Water Meter Reading											
current meter reading*	85,616	78,643	73,095	68,367	63,900	58,120	53,671	49,184	44,477		
previous meter	<u>84,791</u>	<u>77,909</u>	<u>72,385</u>	<u>67,921</u>	<u>63,281</u>	<u>57,622</u>	<u>53,254</u>	<u>48,819</u>	<u>44,057</u>		
subtracted TOTAL	825	734	710	446	619	498	417	365	420	5,034	559
Total Multiplied by 1000	825,000	734,000	710,000	446,000	619,000	498,000	417,000	365,000	420,000	5,034,000	559,333

From: Bjerke, Brad <Brad.Bjerke@hdrinc.com>
Sent: Friday, April 7, 2023 4:57 PM
To: Jade Riley; Pat SVWSD
Cc: Marybeth Collins; Mick Mummert; Reed, Cheryl
Subject: Ketchum/SVWSD Detailed Design Proposal - Aeration Upgrades
Attachments: [Compare Report] Ketchum.pdf; [Compare Report] 2014 MSA T&Cs and 2023 MSA T&Cs.pdf; Master Short Form Owner-Engineer Agreement 04052023.pdf; Task Order_01_Ketchum-SVWSD Aeration Upgrades_Scope for Detailed Design_2023_03_31.pdf

Jade and Pat,

Please find attached HDR's Task Order No. 01 describing the design work required to prepare Plans and Specification for the construction of Aeration Upgrades at the City of Ketchum / Sun Valley Water & Sewer District's Water Reclamation Facility. The predesign for the Aeration Upgrades was recently completed in the Technical Memoranda approved by DEQ. These Aeration Upgrade improvements are the initial projects detailed in the Wastewater Treatment Facility Planning Study (HDR 2022). Task Order No. 01 work will provide Plans and Specs for bidding in December 2023. Construction award is planned for January or February 2024 with construction work starting Spring 2024. The construction cost estimate for the Aeration Upgrades is \$3.8 million.

HDR is requesting a new MSA between HDR & the City of Ketchum/SVWSD to replace our current MSA that is dated January 21, 2014 to account for changes in our Terms & Conditions (T&C). To aid in your review of the new MSA T&C, we have done a comparison report for you based on the 2014 MSA T&C and new MSA. We have also done a comparison report specifically for Ketchum between the new MSA and the September 13, 2021 MSA signed by City of Ketchum for your transportation projects with HDR.

If all looks good, please sign the new MSA and Task Order #01. We are excited to begin the detailed design for the first construction project! Let us know if you have any questions or concerns.
Thank you.

Brad Bjerke, PE
Senior Project Manager

HDR
412 E. Parkcenter Blvd., Suite 100
Boise, ID 83706
D 208.387.7073 **M** 208.841.3822
brad.bjerke@hdrinc.com

[hdrinc.com/follow-us](https://www.hdrinc.com/follow-us)

Brad Bjerke, PE
D 208.387.7073 **M** 208.841.3822

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MASTER SHORT FORM AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT is made as of this _____ day of April, 2023, between _____ City of Ketchum and Sun Valley Water & Sewer District (SVWSD), hereinafter referred to as "OWNER", and HDR Engineering, Inc., hereinafter referred to as "ENGINEER" or "CONSULTANT," for engineering services as described in this Agreement.

WHEREAS, OWNER desires to retain ENGINEER, a professional engineering firm, to provide professional engineering, consulting and related services ("Services") on one or more projects in which the OWNER is involved; and

WHEREAS, ENGINEER desires to provide such services on such projects as may be agreed, from time to time, by the parties;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

SECTION I. PROJECT TASK ORDER

- 1.1 This Agreement shall apply to as many projects as OWNER and ENGINEER agree will be performed under the terms and conditions of this Agreement. Each project ENGINEER performs for OWNER hereunder shall be designated by a "Task Order." A sample Task Order is attached to this Agreement and marked as Exhibit "A". No Task Order shall be binding or enforceable unless and until it has been properly executed by both OWNER and ENGINEER. Each properly executed Task Order shall become a separate supplemental agreement to this Agreement.
- 1.2 In resolving potential conflicts between this Agreement and the Task Order pertaining to a specific project, the terms of this Agreement shall control.
- 1.3 ENGINEER will provide the Scope of Services as set forth in Part 2 of each Task Order.

SECTION II. RESPONSIBILITIES OF OWNER

In addition to the responsibilities described in paragraph 6 of the attached "HDR Engineering, Inc. Terms and Conditions for Professional Services," OWNER shall have the responsibilities described in Part 3 of each Task Order.

SECTION III. COMPENSATION

Compensation for ENGINEER’s Services shall be in accordance with Part 5 of each Task Order, and in accordance with paragraph 11 of the attached HDR Engineering, Inc. Terms and Conditions.

SECTION IV. TERMS AND CONDITIONS OF ENGINEERING SERVICES

The HDR Engineering, Inc. Terms and Conditions, which are attached hereto in Exhibit B, are incorporated into this Agreement by this reference as if fully set forth herein.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first written above.

City of Ketchum
“OWNER”

Sun Valley Water & Sewer District (SVWSD)
“OWNER”

BY: _____

BY: _____

NAME: _____

NAME: _____

TITLE: _____

TITLE: _____

ADDRESS _____

ADDRESS: _____

HDR ENGINEERING, INC.
“ENGINEER”

BY: _____

NAME: Kate Eldridge

TITLE: Sr Vice President

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

EXHIBIT A

TASK ORDER

This Task Order pertains to an Agreement by and between _____, (“OWNER”), and HDR Engineering, Inc. (“ENGINEER”), dated _____, 20____, (“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:
PROJECT NAME:

PART 1.0 PROJECT DESCRIPTION:

PART 2.0 SCOPE OF SERVICES TO BE PERFORMED BY ENGINEER ON THE PROJECT:

PART 3.0 OWNER RESPONSIBILITIES:

PART 4.0 PERIODS OF SERVICE:

PART 5.0 ENGINEER'S FEE:

PART 6.0 OTHER:

This Task Order is executed this _____ day of _____, 20__.

"OWNER"

BY: _____

NAME: _____

TITLE: _____

ADDRESS: _____

HDR ENGINEERING, INC.
"ENGINEER"

BY: _____

NAME: _____

TITLE: _____

ADDRESS: _____

EXHIBIT B
TERMS AND CONDITIONS

HDR Engineering, Inc. Terms and Conditions for Professional Services

1. STANDARD OF PERFORMANCE

The standard of care for all professional engineering, consulting and related services performed or furnished by ENGINEER and its employees under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under the same or similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's services.

2. INSURANCE/INDEMNITY

ENGINEER agrees to procure and maintain, at its expense, Workers' Compensation insurance as required by statute; Employer's Liability of \$250,000; Automobile Liability insurance of \$1,000,000 combined single limit for bodily injury and property damage covering all vehicles, including hired vehicles, owned and non-owned vehicles; Commercial General Liability insurance of \$1,000,000 combined single limit for personal injury and property damage; and Professional Liability insurance of \$1,000,000 per claim for protection against claims arising out of the performance of services under this Agreement caused by negligent acts, errors, or omissions for which ENGINEER is legally liable. If flying an Unmanned Aerial System (UAS or drone), ENGINEER will procure and maintain aircraft unmanned aerial systems insurance of \$1,000,000 per occurrence. OWNER shall be made an additional insured on Commercial General and Automobile Liability insurance policies and certificates of insurance will be furnished to the OWNER. ENGINEER agrees to indemnify OWNER for third party personal injury and property damage claims to the extent caused by ENGINEER's negligent acts, errors or omissions. However, neither Party to this Agreement shall be liable to the other Party for any special, incidental, indirect, or consequential damages (including but not limited to loss of use or opportunity; loss of good will; cost of substitute facilities, goods, or services; cost of capital, and/or fines or penalties), loss of profits or revenue arising out of, resulting from, or in any way related to the Project or the Agreement from any cause or causes, including but not limited to any such damages caused by the negligence, errors or omissions, strict liability or breach of contract. The employees of both parties are intended third party beneficiaries of this waiver of consequential damages.

3. OPINIONS OF PROBABLE COST (COST ESTIMATES)

Any opinions of probable project cost or probable construction cost provided by ENGINEER are made on the basis of information available to ENGINEER and on the basis of ENGINEER's experience and qualifications, and represents its judgment as an experienced and qualified professional engineer. However, since ENGINEER has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractor(s)' methods of determining prices, or over competitive bidding or market conditions, ENGINEER does not guarantee that proposals, bids or actual project or construction cost will not vary from opinions of probable cost ENGINEER prepares.

4. CONSTRUCTION PROCEDURES

ENGINEER's observation or monitoring portions of the work performed under construction contracts shall not relieve the contractor from its responsibility for performing work in accordance with applicable contract documents. ENGINEER shall not control or have charge of, and shall not be responsible for, construction means, methods, techniques, sequences, procedures of construction, health or safety programs or precautions connected with the work and shall not manage, supervise, control or have charge of construction. ENGINEER shall not be responsible for the acts or omissions of the contractor or other parties on the project. ENGINEER shall be

entitled to review all construction contract documents and to require that no provisions extend the duties or liabilities of ENGINEER beyond those set forth in this Agreement. OWNER agrees to include ENGINEER as an indemnified party in OWNER's construction contracts for the work, which shall protect ENGINEER to the same degree as OWNER. Further, OWNER agrees that ENGINEER shall be listed as an additional insured under the construction contractor's liability insurance policies.

5. CONTROLLING LAW

This Agreement is to be governed by the law of the state where ENGINEER's services are performed.

6. SERVICES AND INFORMATION

OWNER will provide all criteria and information pertaining to OWNER's requirements for the project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations. OWNER will also provide copies of any OWNER-furnished Standard Details, Standard Specifications, or Standard Bidding Documents which are to be incorporated into the project.

OWNER will furnish the services of soils/geotechnical engineers or other consultants that include reports and appropriate professional recommendations when such services are deemed necessary by ENGINEER. The OWNER agrees to bear full responsibility for the technical accuracy and content of OWNER-furnished documents and services.

In performing professional engineering and related services hereunder, it is understood by OWNER that ENGINEER is not engaged in rendering any type of legal, insurance or accounting services, opinions or advice. Further, it is the OWNER's sole responsibility to obtain the advice of an attorney, insurance counselor or accountant to protect the OWNER's legal and financial interests. To that end, the OWNER agrees that OWNER or the OWNER's representative will examine all studies, reports, sketches, drawings, specifications, proposals and other documents, opinions or advice prepared or provided by ENGINEER, and will obtain the advice of an attorney, insurance counselor or other consultant as the OWNER deems necessary to protect the OWNER's interests before OWNER takes action or forebears to take action based upon or relying upon the services provided by ENGINEER.

7. SUCCESSORS, ASSIGNS AND BENEFICIARIES

OWNER and ENGINEER, respectively, bind themselves, their partners, successors, assigns, and legal representatives to the covenants of this Agreement. Neither OWNER nor ENGINEER will assign, sublet, or transfer any interest in this Agreement or claims arising therefrom without the written consent of the other. No third party beneficiaries are intended under this Agreement.

8. RE-USE OF DOCUMENTS

All documents, including all reports, drawings, specifications, computer software or other items prepared or furnished by ENGINEER pursuant to this Agreement, are instruments of service with respect to the project. ENGINEER retains ownership of all such documents. OWNER may retain copies of the documents for its information and reference in connection with the project; however, none of the documents are intended or represented to be suitable for reuse by OWNER or others on extensions of the project or on any other project. Any reuse without written verification or adaptation by ENGINEER for the specific purpose intended will be at OWNER's sole risk and without liability or legal exposure to ENGINEER, and OWNER will defend, indemnify and hold harmless ENGINEER from all claims, damages, losses and expenses, including attorney's fees,

arising or resulting therefrom. Any such verification or adaptation will entitle ENGINEER to further compensation at rates to be agreed upon by OWNER and ENGINEER.

9. TERMINATION OF AGREEMENT

OWNER or ENGINEER may terminate the Agreement, in whole or in part, by giving seven (7) days written notice to the other party. Where the method of payment is "lump sum," or cost reimbursement, the final invoice will include all services and expenses associated with the project up to the effective date of termination. An equitable adjustment shall also be made to provide for termination settlement costs ENGINEER incurs as a result of commitments that had become firm before termination, and for a reasonable profit for services performed.

10. SEVERABILITY

If any provision of this agreement is held invalid or unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provision, term or condition shall not be construed by the other party as a waiver of any subsequent breach of the same provision, term or condition.

11. INVOICES

ENGINEER will submit monthly invoices for services rendered and OWNER will make payments to ENGINEER within thirty (30) days of OWNER's receipt of ENGINEER's invoice.

ENGINEER will retain receipts for reimbursable expenses in general accordance with Internal Revenue Service rules pertaining to the support of expenditures for income tax purposes. Receipts will be available for inspection by OWNER's auditors upon request.

If OWNER disputes any items in ENGINEER's invoice for any reason, including the lack of supporting documentation, OWNER may temporarily delete the disputed item and pay the remaining amount of the invoice. OWNER will promptly notify ENGINEER of the dispute and request clarification and/or correction. After any dispute has been settled, ENGINEER will include the disputed item on a subsequent, regularly scheduled invoice, or on a special invoice for the disputed item only.

OWNER recognizes that late payment of invoices results in extra expenses for ENGINEER. ENGINEER retains the right to assess OWNER interest at the rate of one percent (1%) per month, but not to exceed the maximum rate allowed by law, on invoices which are not paid within thirty (30) days from the date OWNER receives ENGINEER's invoice. In the event undisputed portions of ENGINEER's invoices are not paid when due, ENGINEER also reserves the right, after seven (7) days prior written notice, to suspend the performance of its services under this Agreement until all past due amounts have been paid in full.

12. CHANGES

The parties agree that no change or modification to this Agreement, or any attachments hereto, shall have any force or effect unless the change is reduced to writing, dated, and made part of this Agreement. The execution of the change shall be authorized and signed in the same manner as this Agreement. Adjustments in the period of services and in compensation shall be in accordance with applicable paragraphs and sections of this Agreement. Any proposed fees by ENGINEER are estimates to perform the services required to complete the project as ENGINEER understands it to be defined. For those projects involving conceptual or process development services, activities often are not fully definable in the initial planning. In any event, as the project progresses, the facts developed may dictate a change in the services to be performed, which may alter the scope. ENGINEER will inform OWNER of such situations so that changes in scope and adjustments to the time of performance and compensation can be made as required. If such change, additional services, or suspension of services results in an increase or decrease in the cost of or time required for performance

of the services, an equitable adjustment shall be made, and the Agreement modified accordingly.

13. CONTROLLING AGREEMENT

These Terms and Conditions shall take precedence over any inconsistent or contradictory provisions contained in any proposal, contract, purchase order, requisition, notice-to-proceed, or like document.

14. EQUAL EMPLOYMENT AND NONDISCRIMINATION

In connection with the services under this Agreement, ENGINEER agrees to comply with the applicable provisions of federal and state Equal Employment Opportunity for individuals based on color, religion, sex, or national origin, or disabled veteran, recently separated veteran, other protected veteran and armed forces service medal veteran status, disabilities under provisions of executive order 11246, and other employment, statutes and regulations, as stated in Title 41 Part 60 of the Code of Federal Regulations § 60-1.4 (a-f), § 60-300.5 (a-e), § 60-741 (a-e).

15. HAZARDOUS MATERIALS

OWNER represents to ENGINEER that, to the best of its knowledge, no hazardous materials are present at the project site. However, in the event hazardous materials are known to be present, OWNER represents that to the best of its knowledge it has disclosed to ENGINEER the existence of all such hazardous materials, including but not limited to asbestos, PCB's, petroleum, hazardous waste, or radioactive material located at or near the project site, including type, quantity and location of such hazardous materials. It is acknowledged by both parties that ENGINEER's scope of services do not include services related in any way to hazardous materials. In the event ENGINEER or any other party encounters undisclosed hazardous materials, ENGINEER shall have the obligation to notify OWNER and, to the extent required by law or regulation, the appropriate governmental officials, and ENGINEER may, at its option and without liability for delay, consequential or any other damages to OWNER, suspend performance of services on that portion of the project affected by hazardous materials until OWNER: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the hazardous materials; and (ii) warrants that the project site is in full compliance with all applicable laws and regulations. OWNER acknowledges that ENGINEER is performing professional services for OWNER and that ENGINEER is not and shall not be required to become an "arranger," "operator," "generator," or "transporter" of hazardous materials, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA), which are or may be encountered at or near the project site in connection with ENGINEER's services under this Agreement. If ENGINEER's services hereunder cannot be performed because of the existence of hazardous materials, ENGINEER shall be entitled to terminate this Agreement for cause on 30 days written notice. To the fullest extent permitted by law, OWNER shall indemnify and hold harmless ENGINEER, its officers, directors, partners, employees, and subconsultants from and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused by, arising out of or resulting from hazardous materials, provided that (i) any such cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or injury to or destruction of tangible property (other than completed Work), including the loss of use resulting therefrom, and (ii) nothing in this paragraph shall obligate OWNER to indemnify any individual or entity from and against the consequences of that individual's or entity's sole negligence or willful misconduct.

16. EXECUTION

This Agreement, including the exhibits and schedules made part hereof, constitute the entire Agreement between ENGINEER and

OWNER, supersedes and controls over all prior written or oral understandings. This Agreement may be amended, supplemented or modified only by a written instrument duly executed by the parties.

17. ALLOCATION OF RISK

OWNER AND ENGINEER HAVE EVALUATED THE RISKS AND REWARDS ASSOCIATED WITH THIS PROJECT, INCLUDING ENGINEER'S FEE RELATIVE TO THE RISKS ASSUMED, AND AGREE TO ALLOCATE CERTAIN OF THE RISKS, SO, TO THE FULLEST EXTENT PERMITTED BY LAW, THE TOTAL AGGREGATE LIABILITY OF ENGINEER (AND ITS RELATED CORPORATIONS, SUBCONSULTANTS AND EMPLOYEES) TO OWNER AND THIRD PARTIES GRANTED RELIANCE IS LIMITED TO THE LESSER OF \$1,000,000 OR ITS FEE, FOR ANY AND ALL INJURIES, DAMAGES, CLAIMS, LOSSES, OR EXPENSES (INCLUDING ATTORNEY AND EXPERT FEES) ARISING OUT OF ENGINEER'S SERVICES OR THIS AGREEMENT REGARDLESS OF CAUSE(S) OR THE THEORY OF LIABILITY, INCLUDING NEGLIGENCE, INDEMNITY, OR OTHER RECOVERY. ENGINEER'S AND SUBCONSULTANTS' EMPLOYEES ARE INTENDED THIRD PARTY BENEFICIARIES OF THIS ALLOCATION OF RISK.

18. LITIGATION SUPPORT

In the event ENGINEER is required to respond to a subpoena, government inquiry or other legal process related to the services in connection with a legal or dispute resolution proceeding to which ENGINEER is not a party, OWNER shall reimburse ENGINEER for reasonable costs in responding and compensate ENGINEER at its then standard rates for reasonable time incurred in gathering information and documents and attending depositions, hearings, and trial.

19. NO THIRD PARTY BENEFICIARIES

Except as otherwise provided in this Agreement, no third party beneficiaries are intended under this Agreement. In the event a reliance letter or certification is required under the scope of services, the parties agree to use a form that is mutually acceptable to both parties.

20. UTILITY LOCATION

If underground sampling/testing is to be performed, a local utility locating service shall be contacted to make arrangements for all utilities to determine the location of underground utilities. In addition, OWNER shall notify ENGINEER of the presence and location of any underground utilities located on the OWNER's property which are not the responsibility of private/public utilities. ENGINEER shall take reasonable precautions to avoid damaging underground utilities that are properly marked. The OWNER agrees to waive any claim against ENGINEER and will indemnify and hold ENGINEER harmless from any claim of liability, injury or loss caused by or allegedly caused by ENGINEER's damaging of underground utilities that are not properly marked or are not called to ENGINEER's attention prior to beginning the underground sampling/testing.

21. UNMANNED AERIAL SYSTEMS

If operating UAS, ENGINEER will obtain all permits or exemptions required by law to operate any UAS included in the services. ENGINEER's operators have completed the training, certifications and licensure as required by the applicable jurisdiction in which the UAS will be operated. OWNER will obtain any necessary permissions for ENGINEER to operate over private property, and assist, as necessary, with all other necessary permissions for operations.

22. OPERATIONAL TECHNOLOGY SYSTEMS

OWNER agrees that the effectiveness of operational technology systems and features designed, recommended or assessed by ENGINEER (collectively "OT Systems") are dependent upon OWNER's continued operation and maintenance of the OT Systems

in accordance with all standards, best practices, laws, and regulations that govern the operation and maintenance of the OT Systems. OWNER shall be solely responsible for operating and maintaining the OT Systems in accordance with applicable laws, regulations, and industry standards (e.g. ISA, NIST, etc.) and best practices, which generally include but are not limited to, cyber security policies and procedures, documentation and training requirements, continuous monitoring of assets for tampering and intrusion, periodic evaluation for asset vulnerabilities, implementation and update of appropriate technical, physical, and operational standards, and offline testing of all software/firmware patches/updates prior to placing updates into production. Additionally, OWNER recognizes and agrees that OT Systems are subject to internal and external breach, compromise, and similar incidents. Security features designed, recommended or assessed by ENGINEER are intended to reduce the likelihood that OT Systems will be compromised by such incidents. However, ENGINEER does not guarantee that OWNER's OT Systems are impenetrable and OWNER agrees to waive any claims against ENGINEER resulting from any such incidents that relate to or affect OWNER's OT Systems.

23. FORCE MAJEURE

ENGINEER shall not be responsible for delays caused by factors beyond ENGINEER's reasonable control, including but not limited to delays because of strikes, lockouts, work slowdowns or stoppages, government ordered industry shutdowns, power or server outages, acts of nature, widespread infectious disease outbreaks (including, but not limited to epidemics and pandemics), failure of any governmental or other regulatory authority to act in a timely manner, failure of the OWNER to furnish timely information or approve or disapprove of ENGINEER's services or work product, or delays caused by faulty performance by the OWNER's or by contractors of any level or any other events or circumstances not within the reasonable control of the party affected, whether similar or dissimilar to any of the foregoing. When such delays beyond ENGINEER's reasonable control occur, the OWNER agrees that ENGINEER shall not be responsible for damages, nor shall ENGINEER be deemed in default of this Agreement, and the parties will negotiate an equitable adjustment to ENGINEER's schedule and/or compensation if impacted by the force majeure event or condition.

24. EMPLOYEE IMMUNITY (Only for Projects Located in Florida)

THE PARTIES ACKNOWLEDGE THAT PURSUANT TO APPLICABLE FLORIDA STATUTES AN INDIVIDUAL EMPLOYEE OR AGENT MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE WITH REGARD TO SERVICES PROVIDED UNDER THIS AGREEMENT. To the maximum extent permitted by law, the Parties intend i) that this limitation on the liability of employees and agents shall include directors, officers, employees, agents and representatives of each Party and of any entity for whom a Party is legally responsible, and ii) that any such employee or agent identified by name in this Agreement shall not be deemed a Party. The Parties further acknowledge that the Florida statutes referred to above include but are not limited to: §558.0035(1)(a)-(e); §471.023(3) (an engineer is personally liable for negligence except as provided in § 558.0035); §472.021(3) (surveyor and mapper); §481.219(11) (architect and interior designer); §481.319(6) (landscape architect); and §492.111(4) (geologist).

EXHIBIT A
TASK ORDER #01

This Task Order pertains to the Master Services Agreement by and between City of Ketchum, ID / Sun Valley Water & Sewer District, Sun Valley, ID ("OWNERS"), and HDR Engineering, Inc. ("ENGINEER"), dated _____, 2023, ("AGREEMENT"). Engineer shall perform services on the project described below as provided herein and in the MSA. 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: Task Order #01

PROJECT NAME:

Ketchum / SVWSD Water Reclamation Facility (WRF) – Aeration Upgrades:
Detailed Design

PART 1.0 TASK ORDER DESCRIPTION:

Provide detailed design for activated sludge aeration system upgrades as described in two technical memoranda:

1. Aeration Basin (AB) Blower Technical Memorandum
2. Modified Ludzack-Ettinger (MLE) Technical Memorandum (AB #3 and #4)

PART 2.0 SCOPE OF SERVICES TO BE PERFORMED BY ENGINEER:

See Exhibit A.

PART 3.0 OWNER’S RESPONSIBILITIES:

See Exhibit A.

PART 4.0 PERIOD OF SERVICE:

May 2023 – December 2023

PART 5.0 ENGINEER’S FEE:

See Exhibit A for fee breakdown.

Task Order #01: Detailed Design for Aeration Upgrades	<u>\$250,340.00</u>
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PART 6.0 OTHER: N/A

This Task Order #01 is executed this _____ day of _____, 2023.

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**TASK ORDER NO. 01****ENGINEERING SERVICES
AERATION UPGRADES
DETAILED DESIGN****CITY OF KETCHUM / SUN VALLEY WATER & SEWER DISTRICT**

This Task Order pertains to a Master Services Agreement (MSO) by and between City of Ketchum and Sun Valley Water & Sewer District (Ketchum/SVWSD), Ketchum and Sun Valley, Idaho, and HDR Engineering, Inc. ("HDR"), dated _____, 2023 ("the Agreement"). HDR shall perform services on the project described below 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 technical services described below.

Background

The Ketchum/SVWSD of Ketchum and the Sun Valley Water & Sewer District (Ketchum/SVWSD) jointly own and operate a wastewater treatment plant (water reclamation Facility or WRF) that serves Ketchum and Sun Valley residents. The plant is an extended aeration activated sludge process that consists of screening, grit removal, aeration basins, secondary clarification, filtration, and ultraviolet (UV) disinfection. The solids handling facilities include an aerobic digester and solids gravity thickener.

The Wastewater Facility Planning Study (FPS) completed in 2022 by HDR identified upgrades needed at the WRF through year 2042. The major near-term improvements identified for the initial projects in years 2023 and 2024 included:

- Aeration blower replacement.
- Aeration basins 3 & 4 conversion from plug-flow complete aeration to the Modified Ludzack-Ettinger (MLE) process.

Two Technical Memorandums (TM) addressed the Aeration Upgrades. The Aeration Basins Blower TM provided the predesign for: 1) replacement of aeration basin blowers due to both failure and age, 2) replacement of aged electrical gear, and 3) construction of a new electrical room for increased blower room space.

The Modified Ludzack-Ettinger (MLE) Conversion TM provided the predesign for promoting denitrification by creating an activated sludge anoxic zone and mixed liquor recycle (MLR). The MLE conversion directly impacts the aeration basin blower sizing by taking advantage of heterotrophic bacteria using nitrate as the terminal electron acceptor instead of oxygen (hence less air required for oxidation of organic material). The TM's were submitted to Idaho

Department of Environmental Quality (DEQ) and approved for development of plans and specifications.

The TM's provide approximately 30 percent (%) design detail. The purpose of this Task Order is to advance the design details and produce contract documents (drawings and specifications) for the construction of the Aeration Upgrades. The detailed design is broken into several stages to allow Owner input at 60% and 90% completion level. At the conclusion of the 90% design, an opinion of probable construction cost (OPCC) will be prepared. The final design (100%) produces the contract documents used by Ketchum/SVWSD to bid project construction. Final design documents also require review by DEQ prior to construction.

The following scope of services describes the engineering required to prepare contract documents for the Aeration Upgrades Project including civil, structural, architectural, mechanical, and electrical.

Proposed Scope of Services

The purpose of this scope of services is to provide Ketchum/SVWSD with a detailed design (contract documents) defining Aeration Upgrades including: blower installation, blower piping layout, electrical room structural/architectural/HVAC, Aeration Basin (AB) mixers, MLR pumps, and electrical upgrades.

The proposed scope of services for the Aeration Upgrades detailed design includes the following tasks.

Task 100: Project Management

Objective

Objectives: Manage the detailed design phase of the project to meet schedule, engage Ketchum/SVWSD personnel during design development, and to meet quality and cost objectives.

HDR Subtasks

- Communicate with Ketchum/SVWSD and the project team through telephone calls and email communications.
- Monitor team scope, budget, and schedule; delegate task assignments and responsibilities by discipline; and coordinate issues with Ketchum/SVWSD's WRF Supervisor.

- Conduct twice-monthly (up to twelve (12)) coordination conference calls (approximate duration one hour) between HDR project manager and Ketchum/SVWSD project team.
- Document decisions made during conference calls in a decision log.
- Prepare monthly progress reports and invoices that summarize the work progress to date, budget expenditures to date, and identify information requirements or decisions that need to be made by Ketchum/SVWSD.
- Provide review of criteria and concepts being applied to the services in this Task Order.
- Prepare agenda and notes for meetings.

Ketchum/SVWSD Involvement

- Interface with Consultant on project issues.

Assumptions

- Monthly progress reports for the duration of the project, up to 6 months.
- If the scope changes during the life of the project, modification to the original contract agreement will be required per the terms and conditions of the agreement.
- Invoice format will follow standard format by the Consultant.
- Direct expenses for travel and printing will be billed to owner.

Deliverables

- Progress reports and invoices (e-mail and 1 hard copy each month).
- Conference call agenda and notes (electronic file in .pdf format transmitted via e-mail).
- Decision log, as requested (.pdf format transmitted via e-mail).

Task 200: Detailed Design, 60% Completion

Objective

The basis (and preliminary details) of the detailed design is found in the two Technical Memoranda (TM) prepared for this upgrade: Aeration Basins Blower TM and Modified Ludzack-Ettinger (MLE) Conversion TM.

The Detailed Design will provide a comprehensive set of design documents for review by Ketchum/SVWSD. This submittal provides the Ketchum/SVWSD the ability to influence the features of the design. The engineering design requirements for the Aeration Upgrades shall meet the Idaho Code (IDAPA 58.01.16 Section 490: Facility and Design Standards for

Municipal Wastewater Treatment or Disposal Facilities; Biological Treatment) and industry engineering standards.

Approach

Advance the design of the Aeration Upgrades project from the 30 percent completion stage of the Technical Memoranda (predesigns) to approximately the 60 percent completion with project definition on civil, structural, architectural, process mechanical, HVAC, electrical and instrumentation/control. The duration of this design is estimated to be approximately 3 months.

- Review of the past geotechnical site investigations and survey information (provided by Ketchum/SVWSD) to confirm that information applies for this project and determine if additional investigation is required (as change order).
- Integral to updating the electrical is review and updating of the Process & Instrumentation Diagrams (P&ID).
- Develop drawings that define the size, configuration, process control and key features of the project components defined in the Technical Memorandums defining the upgrades. The number of sheets assumed for each area is shown below in parentheses. The 60 percent completion level will find some sheets fully developed while other sheets are partially developed and some not yet completed.
 - General and Civil Drawings (7 sheets)
 - Structural & Architectural Drawings (11 sheets)
 - Process/Mechanical/HVAC Drawings (10 sheets)
 - Electrical (14)
 - Controls Drawings (15 sheets):
- Develop technical and front end specifications to draft level.
- Develop Owner Furnished Equipment (OFE) procurement package to draft level.
 - Blowers (bid package prepared as part of TM project)
 - Mixers
 - MLR Pumps
 - VFD's (and other long-lead electrical equipment)
- OFE bidding services including responding to bidder inquires, preparing addenda to OFE pre-procurement documents, evaluating bids, and preparing recommendation for award.
- Develop comprehensive equipment list including equipment data and electrical requirements. Including equipment and instrument tagging.
- Prepare service load calculations, electrical room interior lighting, power distribution plans, energy compliance documents (for lighting systems), prepare P&ID's to document the process changes and the control system, prepare process control narratives for system control, prepare network diagram showing control system

overview and related components, prepare cable schedule detailing control wiring, and prepare control panel layouts (including bill of materials and schematics for UL listing panel construction).

- Update construction sequencing plan and implementation schedule previously developed for the Tech Memos. Collect additional data on costs for integration into the revised OPCC (Task 300).
- Provide technical quality control review by HDR senior design staff.
- 60 percent design development will include a draft submittal to the Ketchum/SVWSD for review and comment.
- Conduct up to one (1) review meeting with Ketchum/SVWSD staff and up to two (2) Consultant staff members to discuss Ketchum/SVWSD comments on draft 60 percent submittal.
- Document decisions made during the review in a decision log.

Ketchum/SVWSD Involvement

- Host a kickoff meeting at the wastewater treatment plant.
- Provide geotechnical reports from past construction projects at the plant site.
- Provide survey and topographic information from past construction project at the plant site in AutoCAD format.
- Perform a timely review of draft submittal and single set of reconciled review comments. HDR's schedule includes an allowance of up to two (2) weeks for Ketchum/SVWSD review of the draft submittal.
- Ketchum/SVWSD will download Navisworks Freedom (free software) to review the 3D BIM model.
- Participate in the review meeting.
- Participate in eight (6) conference call review meetings (every 2 weeks).

Assumptions

- No geotechnical investigation or survey is required or included in this Scope of Services.
- The design will be completed using 3D building information modeling (BIM) software.
- Drawings will be prepared per HDR standards, and specifications will be prepared using the six digit format of the Construction Specifications Institute (CSI). Front-end specifications will be based upon Engineers Joint Contract Documents Committee (EJCDC) construction contract documents, latest version.
- The design will incorporate HDR and Ketchum/SVWSD engineering and equipment standards to maintain consistency and compatibility with the Ketchum/SVWSD's facilities.

- HDR excludes incorporation of OT Cybersecurity within the design. Where provided Owner standards shall be applied, however, any further risk evaluation or development of cybersecurity mitigations is excluded.
- Two (2) HDR staff (PM, EIT) plus electrical engineer (DC Engineering) will attend the kick-off meeting at the plant which is assumed will require 8 hours, including travel time.
- Conference calls on two week frequency schedule shall be approximately 45 - 60 minutes in duration attended by PM, EIT, Structural, and Electrical.
- HDR's quality assurance manual and design delivery manual will provide the basis of the quality control program.
- Duration of the 60 percent design completion is approximately 3 months.
- Reference for the 60 percent design shall be from the DEQ approved Tech Memos.
- Three (3) HDR staff (PM, EIT, structural) will attend the 60% design review meeting by web based conference call, estimated duration two (2) hours.
- Engineer will prepare and distribute review meeting minutes within seven calendar days of meeting completion date.
- Owner requested changes after the 60 percent design phase will be negotiated via additional services.
- Direct expenses for travel and printing will be billed to Owner (with 10% markup).

Deliverables

- 60 Percent 3D BIM model (electronic file in Navisworks format transmitted via e-mail).
- 60 Percent Design Drawings (electronic file in .pdf format transmitted via e-mail).
- 60 Percent Specifications (electronic file in .pdf format transmitted via e-mail).
- Updated equipment list, and construction sequencing plan (electronic files .pdf format).
- Eight (8) review meeting agenda and notes (.pdf format transmitted via e-mail), includes kickoff, regular twice monthly, and 60% review meetings (electronic copy in .pdf format transmitted via e-mail).
- Decision log, as requested (electronic file in .pdf format transmitted via e-mail).

Task 300: Detailed Design, Final Completion

Objective

Provide a comprehensive set of design documents to allow thorough review by Ketchum/SVWSD at the 90% completion stage. Upon incorporation of final review

comments, this Task shall be complete and the deliverable (drawings and specifications) signed and sealed by the appropriate registered engineers/architects. The contract documents will be submitted to Idaho DEQ for conformance with Idaho code. Once approved by DEQ, Ketchum/SVWSD will have contract documents available in electronic format bidding.

Approach

Advance the design of the Aeration Upgrades project from the Owner approved 60% completion stage (Task 200 above) to approximately 90% completion. The duration of this design is estimated to be approximately 2.5 months. The 90% completion shall include greater definition of previous civil, structural, architectural, process mechanical, HVAC, electrical and instrumentation / control. After review of the 90% design package with Ketchum/SVWSD (2 week review period), the Final Documents will be prepared. The duration for preparation of final documents is estimated to require an additional two weeks.

- Prepare equipment procurement contract including specifications and drawings.
- Prepare final drawings that define the size, configuration, process control and key features of the project components.
- Control panel layouts, bill of materials, and schematics developed after finalized P&ID and controls narratives.
- Prepare final front end specifications.
 - Division 00 – Procurement and Contracting Requirements
 - Division 01 – General Requirements
- Prepare technical specifications.
 - Division 03 – Concrete
 - Division 04 – Masonry
 - Division 05 – Metals
 - Division 06 – Wood, Plastics, and Composites
 - Division 07 – Thermal and Moisture Protection
 - Division 08 – Openings
 - Division 09 – Finishes
 - Division 23 – Heating, Ventilating, and Air Conditioning
 - Division 26 – Electrical
 - Division 31 – Earthwork
 - Division 32 – Exterior Improvements
 - Division 40 – Process Interconnections

- Division 43 – Process Gas and Liquid Handling, Purification, and Storage Equipment
- Division 46- Water and Wastewater Equipment
- Prepare final opinion of probable construction cost, Class 2.
- Provide technical quality control review of final submittal.
- Equipment procurement contract and final design development will each include a draft submittal (90%) to the Ketchum/SVWSD for review and comment.
- Conduct up to one (1) review meeting with Owner staff and up to two (2) Consultant staff members to discuss Ketchum/SVWSD comments on 90% submittal.
- Submit final design package to Idaho Department of Environmental Quality (DEQ) for review and approval.

Ketchum/SVWSD Involvement

- Review equipment procurement contract.
- Perform a timely review of submittal and will provide a single set of reconciled review comments. HDR's schedule includes an allowance of up to two (2) weeks for Ketchum/SVWSD review of the submittal. Any duration longer than this will result in HDR schedule adjusting accordingly.
- Ketchum/SVWSD will download Navisworks Freedom (free software) to review the 3D BIM model.
- Participate in the review meeting.

Assumptions

- One equipment procurement contract will be developed for the equipment manufacturer selected in **Error! Reference source not found.**
- Drawings will be prepared per HDR standards and specifications will be prepared using the six digit format of the Construction Specifications Institute (CSI).
- The design will incorporate Consultant and Owner engineering and equipment standards to maintain consistency and compatibility with the Owner's facilities.
- HDR excludes incorporation of OT Cybersecurity within the design. Where provided Owner standards shall be applied, however, any further risk evaluation or development of cybersecurity mitigations is excluded.
- Project delivery assumes conventional design-bid-build project delivery method.
- No separate value engineering tasks are included.
- Besides separate packages for Owner Furnished Equipment (OFE) defined above, the remainder of the drawings and specifications will be prepared for a single lump sum bid.
- Review meeting will be conducted at the Wastewater Treatment Plant and will last up to three (3) hours.

- Consultant's quality assurance manual and design delivery manual will provide the basis of the quality control program.
- Up to 57 drawings (+/- 5 percent) will be prepared for the Aeration Upgrades Improvements Project. The estimated drawing list is listed below.

ESTIMATED DRAWING LIST

1	C	Location, Sheet Index
2	C	General Abbreviations
3	C	Process Flow Diagram / Design Criteria/
4	C	Civil Legend, Equipment and Piping Abbreviations, Design Criteria
5	C	Demolition Plan; Air Intake & Louvers
6	C	Civil Site Plan; Construction Staging & Survey Control
7	C	Civil Details
8	S	Structural General Notes
9	S	Electrical Room Foundation Plan
10	S	Electrical Room Roofing Plan
11	S	Electrical Room Sections
12	S	Electrical Room Details
13	S	Standard Concrete Details
14	S	Standard Masonry Details
15	S	Standard Wood/Metals Details
16	A	Code Compliance
17	A	Blower Building Elevation Views (North and West)
18	A	Blower Building Misc. Architectural Details and Schedules (Doors)
19	D	Blower Isometric Drawing
20	D	Blower Plan & Sections
21	D	Blower Intake Plan & Sections
22	D	Diffuser Replacement Plan
23	D	Mixer Plan & Details
24	D	MLR Pump Plan & Sections
25	D	MLR Sections & Details
26	D	Misc. Details
27	M	Mechanical Legend
28	M	HVAC Plan & Schedules
29	E	Electrical Legend & Symbols
30	E	Notes, Abbreviations, and Area Classification
31	E	Energy Compliance Documents for Lighting System (CommCheck)
32	E	Blower Motor Control Schematic and Field Wiring Diagram

33	E	Mixers and MLR Pumps Motor Control Schematic and Field Wiring Diagram
34	E	Motor Control Schematic Existing Loads
35	E	Motor Control Schematic Existing Loads
36	E	Site Electrical/Controls Plan
37	E	Blower Building Demolition One-Line Diagram
38	E	Blower Building Electrical/Controls Demolition Plan
39	E	Blower Building New One-Line Diagram
40	E	Blower Building New Electrical/Controls Plan
41	E	Blower Building Panelboard and Luminaire Schedules
42	E	Aeration Basin Electrical Plan
43	I	Instrumentation & Controls Legend
44	I	Aeration Basin P&ID
45	I	Blower P&ID
46	I	SCADA Network Diagram (Demo and New)
47	I	Instrument/Cable Schedule
48	I	SCADA Panel Layout
49	I	SCADA Panel Bill of Materials
50	I	SCADA Panel Schematic
51	I	SCADA Panel Schematic
52	I	SCADA Panel Schematic
53	I	SCADA Panel Schematic
54	I	SCADA Panel Schematic
55	I	SCADA Panel Schematic
56	I	SCADA Panel Schematic
57	I	SCADA Panel Schematic

- No new drawings or specification sections are expected following this 90 percent submittal.
- The detailed design will advance the completion level and refine the opinion of probable construction cost (OPCC) to Class 2, -10% to +20% range of accuracy based upon AACE International Recommended Practice No. 18R-97 (Tech Memo OPCC's provided a Class 3 estimate with an accuracy range of -15%, +30%). Current market volatility in materials and labor market restrict our estimate to Class 2 level.

In addition it should be understood that providing opinion of cost for the PROJECT, CONSULTANT has no control over cost or price of labor and materials, unknown or latent conditions of existing equipment or structures that might affect operation or maintenance costs, competitive bidding procedures and market conditions, time or quality of performance by operating personnel or third parties, and other economic and operational factors that might materially affect the ultimate PROJECT cost or

schedule. The CONSULTANT, therefore, will not warranty that the actual PROJECT costs will not vary from CONSULTANT'S opinions, analyses, projections, or estimates.

- No document modifications will result from Idaho DEQ review and approval of the final plans and specifications submittal.
- Bidding services and services during construction are not included and will be scoped separately.
- Direct expenses for travel and printing will be billed to Ketchum/SVWSD at cost plus 10%.

Deliverables

- Ninety percent (90%) review meeting agenda and notes (.pdf format transmitted via e-mail).
- Draft equipment procurement contract transmitted to Ketchum/SVWSD via e-mail in.pdf format.
- Final equipment procurement contract transmitted to Ketchum/SVWSD via e-mail in.pdf format.
- Review set of design documents including 3D BIM model, construction plans, and specifications transmitted to Ketchum/SVWSD via e-mail in Navisworks and .pdf formats.
- Final design documents including 3D BIM model, construction plans, and specifications transmitted to Ketchum/SVWSD via e-mail in Navisworks and .pdf formats.
- Final design documents including construction plans and specifications transmitted to Idaho DEQ via e-mail.pdf formats.

Review meeting agenda (up to five (5) hard copies) and notes (electronic copy in .pdf format transmitted via e-mail).

Project Schedule

The project schedule for performing the Task Order is as follows:

Task	Schedule (Assuming NTP April 17, 2023)
Task 100 – Project Management	On-going
Task 200 – 60% Design	August 7, 2023
Task 300 – Final Design	November 13, 2023

*This schedule is based upon an assumed notice to proceed. If the notice to proceed is delayed, the project schedule will shift the corresponding number of calendar days.

Compensation

The estimated cost to complete this Scope of Services is presented in the table below.

Task	Budget
Project Management	\$21,750
60% Design	\$129,970
Final Design	\$98,620
TOTAL	\$250,340

HDR will invoice the Ketchum/SVWSD of Ketchum/SVWSD for professional services described in this Proposal on a time and materials basis. For the activities described in the Scope of Services, HDR estimates a professional services fee of not to exceed the amounts described in the table above without written authorization from the City of Ketchum and Sun Valley Water & Sewer District.

End of Task Order #01

Jan 2024 19:21:10

Compare Results

File	Version	Type
TERMS AND CONDITIONS - Engineering and CEI Services (Section 1-4).pdf	1/15/2023 15:41:07	PDF
3 pages (129 KB)		
0101.2023.01.15.15:41:07		
Master Short Form Owner-Engineer Agreement_City of Ketchum_2021 (FE).pdf	1/15/2023 15:41:07	PDF
3 pages (80 KB)		
0101.2023.01.15.41:07		

Total Changes

14

Content

5 Replacements
3 Deletions
6 Insertions

Styling and Annotations

0 Deletions
0 Insertions

[Go to First Change \(page 1\)](#)

Summary of Comments on Microsoft Word - Master Short Form Owner-Engineer Agreement_City of Ketchum_2021 (FE).docx

This page contains no comments

HDR Engineering, Inc. Terms and Conditions for Professional Services

1. STANDARD OF PERFORMANCE

The standard of care for professional engineering consulting and related services performed or furnished by ENGINEER and its employees under this Agreement will be the same as the standard used by members of ENGINEER's profession practicing under the same or similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied under this Agreement or otherwise, in connection with ENGINEER's services.

2. INSURANCE/AVAILABILITY

ENGINEER agrees to procure and maintain, at its expense, Workers Compensation insurance as required by statute, Employer's Liability of \$500,000, Automobile Liability insurance of \$1,000,000 combined single limit for bodily injury and property damage covering all vehicles, including hired vehicles, owned and non-owned vehicles, Commercial General Liability insurance of \$1,000,000 per occurrence, and Professional Liability insurance of \$1,000,000 per claim for protection against claims arising out of the performance of services under this Agreement caused by negligent acts, errors, or omissions for which ENGINEER is legally liable. If flying an Unmanned Aerial System (UAS or drone), ENGINEER will procure and maintain a full unlimited aerial system insurance of \$1,000,000 per occurrence. ENGINEER shall be made an additional insured on Commercial General and Automobile Liability insurance policies and certificates of insurance to be furnished to the OWNER. ENGINEER agrees to indemnify OWNER for all third party personal injury and property damage claims to the extent caused by ENGINEER's negligent acts, errors or omissions. However, neither Party to this Agreement shall be liable to the other Party for any special, incidental, indirect, or consequential damages (including but not limited to loss of use or opportunity, loss of good will, cost of substitute facilities, goods or services, cost of capital, and lost or potential profits) or profits or revenue arising out of, resulting from, or in any way related to the Project or the Agreement from any cause or causes, including but not limited to any such damages caused by the negligence, errors or omissions, and liability or breach of contract.

3. OPINIONS OF PROBABLE COST (COST ESTIMATES)

Any opinions of probable project cost or probable construction cost provided by ENGINEER are made on the basis of information available to ENGINEER and on the basis of ENGINEER's experience and qualifications, and represents its judgment as an experienced and qualified professional engineer. However, since ENGINEER has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractor's methods of determining prices, or over competitive bidding or market conditions, ENGINEER does not guarantee that proposals, bids or actual project or construction costs will not vary from opinions of probable cost ENGINEER prepares.

4. RESTRICTION PROCEDURES

ENGINEER's observation or monitoring portions of the work performed under construction contracts shall not relieve the contractor from its responsibility for performing work in accordance with applicable contract documents. ENGINEER shall not control or have charge of, and shall not be responsible for, construction means, methods, techniques, sequences, procedures or construction, health or safety programs or precautions connected with the work and shall not manage, supervise, control or have charge of construction. ENGINEER shall not be responsible for the acts or omissions of any contractor or other parties to the project. ENGINEER shall be entitled to review all construction contract documents and to require that no provisions extend the duties or liabilities of ENGINEER

beyond those set forth in this Agreement. OWNER agrees to include ENGINEER as an indemnified party in OWNER's construction contracts for the work, which shall protect ENGINEER to the same extent as OWNER. Further, ENGINEER agrees that ENGINEER shall be listed as an additional insured under the construction contractor's liability insurance policies.

5. CONTROLLING LAW

This Agreement is to be governed by the law of the state where ENGINEER's services are performed.

6. SERVICES AND INFORMATION

OWNER will provide all criteria and information pertaining to OWNER's requirements for the project, including design objectives and constraints, space, capacity, and performance requirements, flexibility and adaptability, and any budgetary limitations. OWNER will also provide copies of any OWNER furnished Standard Detail, Standard Specifications, or Standard Building Documents which are to be incorporated into the project.

OWNER will furnish the services of soils/geotechnical engineers or other consultants that include reports and appropriate professional recommendations when such services are deemed necessary by ENGINEER. The OWNER agrees to bear full responsibility for the technical accuracy and content of OWNER furnished documents and services.

In performing professional engineering and related services hereunder, it is understood by OWNER that ENGINEER is not engaged in rendering any type of legal, insurance, or accounting services, opinions or advice. Further, it is the OWNER's sole responsibility to obtain the advice of a professional insurance consultant or accountant to protect the OWNER's legal and financial interests. To that end, the OWNER agrees that OWNER or the OWNER's representative will examine all policies, reports, sketches, drawings, specifications, proposals and other documents, opinions or advice prepared or provided by ENGINEER, and will obtain the advice of an attorney, insurance consultant or other consultant as the OWNER deems necessary to protect the OWNER's interests before OWNER takes any action or forbearance that is based upon or relying upon the services provided by ENGINEER.

7. SUCCESSORS, ASSIGNS AND BENEFICIARIES

OWNER and ENGINEER, respectively, bind themselves, their partners, successors, assigns, and legal representatives to the covenants of this Agreement. Neither OWNER nor ENGINEER will assign, subcontract, or transfer any interest in the Agreement or claims arising therefrom without the written consent of the other. No third party beneficiaries are intended under this Agreement.

8. RELEASE OF DOCUMENTS

All documents, including all reports, drawings, specifications, computer software or other items prepared or furnished by ENGINEER pursuant to this Agreement, are instruments of service work to be used by the project. ENGINEER retains ownership of all such documents. OWNER may retain copies of the documents for its information and reference in connection with the project; however, none of the documents are intended or represented to be suitable for reuse by OWNER or others on extensions of the project or on any other project. Any reuse without the item, modification or adaptation by ENGINEER for the specific purpose intended will be at OWNER'S sole risk and without liability or legal exposure to ENGINEER, and OWNER will defend, indemnify and hold harmless ENGINEER from all claims, damages, losses and expenses, including attorney fees, arising or resulting therefrom. Any such verification or adaptation will

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The employees of both parties are insured in rd party benefit of a waiver of consequential damages

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1/10/2023

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1/13/2023

and the ENGINEER to further compensation shall be agreed upon by OWNER and ENGINEER.

9. TERMINATION OF AGREEMENT

OWNER or ENGINEER may terminate the Agreement, in whole or in part, by giving seven (7) days written notice to the other party. Where the method of payment is "lump sum," or cost reimbursement, the first invoice will include all services and expenses associated with the project up to the effective date of termination. An equitable adjustment shall also be made to provide for termination settlements. The cost of ENGINEER's recovery as a result of terminations that had become firm before termination, and for a reasonable profit for services performed.

10. IRREVOCABILITY

If any provision of this agreement is held invalid or unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more violations by either party of any provision herein or condition shall not be construed by the other party as a waiver of any subsequent breach of the same provision, term or condition.

11. INVOICES

ENGINEER will submit monthly invoices for services rendered and OWNER will make payments to ENGINEER within thirty (30) days of OWNER's receipt of ENGINEER's invoices.

ENGINEER retains receipts for reimbursable expenses in general accordance with Internal Revenue Service rules pertaining to the support of expenditures for income tax purposes. Receipts will be available for inspection by OWNER's auditors upon request.

If OWNER disputes any item in ENGINEER's invoice for any reason, including the lack of supporting documentation, OWNER may temporarily withhold the disputed item and pay the remaining amount of the invoice. OWNER will promptly notify ENGINEER of the dispute and request clarification and/or correction. After any dispute has been settled, ENGINEER will include the disputed item on a subsequent, regularly scheduled invoice, or in a special invoice for the disputed item only.

OWNER recognizes that late payment of invoices results in extra expenses for ENGINEER. ENGINEER retains the right to assess OWNER interest at the rate of one percent (1%) per month, but not to exceed the maximum rate allowed by law, on invoices which are not paid within thirty (30) days from the date OWNER receives ENGINEER's invoice. In the event undisputed portions of ENGINEER's invoices are not paid when due, ENGINEER shall reserve the right, after seven (7) days pre-termination notice, to suspend the performance of its services under this Agreement until all past due amounts have been paid in full.

12. CHANGES

The parties agree that no change or modification to this Agreement, or any attachments hereto, shall have any force or effect unless the change is reduced to writing, dated, and made part of this Agreement. The execution of the change shall be authorized and signed in the same manner as this Agreement. Adjustments in the period of services and in compensation shall be in accordance with applicable paragraphs and sections of this Agreement. Any proposed fees by ENGINEER are estimates to perform the services required to complete the project as ENGINEER understands it to be defined. For those portions of the contract not included in the development services, activities of an are not fully definable in the initial planning of any event as the project progresses, the facts developed may dictate a change in the services to be performed, which may alter the scope. ENGINEER will inform OWNER of such situations so that changes in scope and adjustments to the term of performance and compensation can be made as required. If such change, additional services, or suspension of services results in an increase or decrease in the cost or time required for performance of the services, an equitable adjustment shall be made, and the Agreement modified accordingly.

13. CONTROLLING AGREEMENT

These Terms and Conditions shall take precedence over any individual contract provisions contained in any proposal, contract purchase order, request, notice-to-proceed, or the like document.

14. EQUAL EMPLOYMENT AND NONDISCRIMINATION

In connection with the services under this Agreement, ENGINEER agrees to comply with the applicable provisions of federal and state Equal Employment Opportunity for individuals based on color, religion, sex, or national origin, or disabled veteran, recently separated veteran, other protected veteran and armed forces service medal veterans status, disabilities under provisions of executive order 11246, and other employment statutes and regulations, as stated in Title 41 Part 60 of the Code of Federal Regulations § 60-1.4 (a-2), § 60-300.5 (a-6), § 60-741 (a-6).

15. HAZARDOUS MATERIALS

OWNER represents to ENGINEER that, to the best of its knowledge, no hazardous materials are present on the project site. However, in the event hazardous materials are shown to be present, OWNER represents that to the best of its knowledge it has disclosed to ENGINEER the existence of all such hazardous materials, including but not limited to petroleum, PCB's, petroleum, hazardous waste, or radioactive material located at or near the project site, including type, quantity and location of such hazardous materials. It is acknowledged by both parties that ENGINEER's scope of services do not include services related in any way to hazardous materials. In the event ENGINEER or any other party encounters suspected hazardous materials,

ENGINEER shall have the obligation to notify OWNER and to the extent required by law or regulation, the appropriate governmental officials, and ENGINEER may, at its option and without liability for delay, compensation or any other damages to OWNER, suspend performance of services on that portion of the project affected by hazardous materials until OWNER (a) retains appropriate

specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the hazardous materials, and (b) warrants that the project site is in full compliance with all applicable laws and regulations. OWNER acknowledges that ENGINEER is performing professional services for OWNER and that ENGINEER is not and shall not be required to become an "manager," "operator," "generator," or "transporter" of hazardous materials, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA),

which are or may be employed at or near the project site in connection with ENGINEER's services under the Agreement. If ENGINEER's services hereunder cannot be performed because of the existence of hazardous materials, ENGINEER shall be deemed to terminate this Agreement for cause on 30 days written notice. To the fullest extent permitted by law, OWNER shall indemnify and hold harmless ENGINEER, its officers, directors, partners, employees, and subcontractors from and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals) and all court or arbitration or other dispute resolution costs (including but not limited to or resulting from hazardous materials, property that (i) any such cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or injury to or destruction of tangible property (other than completed work), including the business operations resulting therefrom, and (ii) nothing in this paragraph shall obligate OWNER to indemnify any individual or entity from and against the consequences of that individual's or entity's sole negligence or willful misconduct.

OWNER shall indemnify and hold harmless ENGINEER, its officers, directors, partners, employees, and subcontractors from and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals) and all court or arbitration or other dispute resolution costs (including but not limited to or resulting from hazardous materials, property that (i) any such cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or injury to or destruction of tangible property (other than completed work), including the business operations resulting therefrom, and (ii) nothing in this paragraph shall obligate OWNER to indemnify any individual or entity from and against the consequences of that individual's or entity's sole negligence or willful misconduct.

16. EXECUTION

This Agreement, including the exhibits and schedules made part hereof, constitute the entire Agreement between ENGINEER and OWNER, supercedes all contracts in or all prior agreements in

Text Deleted

"of the services, an equitable adjustment shall be made, and the Agreement modified accordingly."

Text Inserted

"of the services, an equitable adjustment shall be made, and the Agreement modified accordingly."

Text Replaced

[Old] "(10/2022)"

[New] "(5/2020)"

- understandings. This Agreement may be amended, supplemented or modified only by a written instrument duly executed by the parties.
17. **ALLOCATION OF RISK**
OWNER AND ENGINEER HAVE EVALUATED THE RISKS AND REWARDS ASSOCIATED WITH THIS PROJECT, INCLUDING ENGINEER'S FEE RELATIVE TO THE RISKS ASSUMED, AND AGREE TO ALLOCATE CERTAIN OF THE RISKS, SO, TO THE FULLEST EXTENT PERMITTED BY LAW, THE TOTAL AGGREGATE LIABILITY OF ENGINEER (AND ITS RELATED CORPORATIONS, SUBCONSULTANTS AND EMPLOYEES) TO OWNER AND THIRD PARTIES GRANTED RELIANCE IS LIMITED TO THE LESSER OF \$3,000,000 OR ITS FEE FOR ANY AND ALL INJURIES, DAMAGES, CLAIMS, LOSSES, OR EXPENSES (INCLUDING ATTORNEY AND EXPERT FEES) ARISING OUT OF ENGINEER'S SERVICES OR THIS AGREEMENT (REGARDLESS OF CAUSE) OR THE THEORY OF LIABILITY INCLUDING NEGLIGENCE, INDEMNITY, OR OTHER RECOVERY.
18. **LITIGATION SUPPORT**
In the event ENGINEER is required to respond to a subpoena, government inquiry or other legal process related to the services in connection with a legal or dispute resolution proceeding to which ENGINEER is not a party, OWNER shall reimburse ENGINEER for all reasonable costs and expenses, including but not limited to the standard rates for a reasonable time incurred in gathering information and documents and attending depositions, hearings and trial.
19. **NO THIRD PARTY BENEFICIARIES**
No third party beneficiaries are intended under this Agreement. In the event a reliance letter or certificate is required under the scope of services, the parties agree to use a form that is mutually acceptable to both parties.
20. **UTILITY LOCATION**
If underground sampling/testing is to be performed, a local utility locating service shall be contacted to make arrangements for all utilities to determine the location of underground utilities. In addition, OWNER shall notify ENGINEER of the presence and location of any underground utilities located on the OWNER's property which are not the responsibility of private public utilities. ENGINEER shall take reasonable precautions to avoid damaging underground utilities that are properly marked. The OWNER agrees to waive any claim against ENGINEER and will indemnify and hold ENGINEER harmless from any claim of liability, injury or loss, claimed by a third party caused by ENGINEER's damaging of underground utilities that are not properly marked or are not called to ENGINEER's attention prior to beginning the underground sampling/testing.
21. **UNMANNED AERIAL SYSTEMS**
If operating UAS, ENGINEER will obtain all permits or exemptions required by law to operate any UAS included in the plan. OWNER's operators have completed the training, certifications and insurance as required by the applicable jurisdiction in which the UAS will be operated. OWNER will obtain any necessary permissions for ENGINEER to operate over private property and assets as necessary, with all other necessary permissions for operations.
22. **OPERATIONAL TECHNOLOGY SYSTEMS**
OWNER agrees that the effectiveness of operational technology systems ("OT Systems") and features designed, recommended or assessed by ENGINEER is dependent upon OWNER's continued operation and maintenance of the OT Systems in accordance with all standards, best practices, laws, and regulations that govern the operation and maintenance of the OT Systems. OWNER shall be solely responsible for operating and maintaining the OT Systems in accordance with applicable industry standards (e.g., ISA, NIST, etc.)

and best practices, which generally include but are not limited to cyber security policies and procedures, documentation and training requirements, continuous monitoring of assets for tampering and intrusion, periodic evaluation for asset vulnerabilities, implementation and update of appropriate technical, physical, and operational standards, and offline testing of all activities. Unnecessary patches/updates prior to placing systems into production. Additionally, OWNER recognizes and agrees that OT Systems are subject to internal and external breach, compromise, and similar incidents. Specific features designed, recommended or assessed by ENGINEER are intended to reduce the likelihood that OT Systems will be compromised by such incidents. However, ENGINEER does not guarantee that OWNER'S OT Systems are impenetrable and OWNER agrees to waive any claims against ENGINEER resulting from any such incidents that relate to or affect OWNER'S OT Systems.

23. FORCE MAJEURE

ENGINEER shall not be responsible for delays caused by factors beyond ENGINEER'S reasonable control, including but not limited to delays because of strikes, lockouts, work slowdowns or stoppages, government ordered industry shutdowns, power or server outages, acts of nature, widespread infectious disease outbreaks (including but not limited to epidemics and pandemics), failure of any governmental or other regulatory authority to act in a timely manner, failure of the OWNER to furnish timely information or approval or disapproval of ENGINEER'S services or work product, or delays caused by faulty performance by the OWNER or by circumstances of any level or any other events or circumstances not within the reasonable control of the party affected, whether similar or dissimilar to any of the foregoing. When such delays beyond ENGINEER'S reasonable control occur, the OWNER agrees that ENGINEER shall not be responsible for damage, nor shall ENGINEER be deemed in default of this Agreement, and the parties will negotiate an equitable adjustment to ENGINEER'S schedule and/or compensation impacted by the force majeure event or condition.

- Text Deleted
'ENGINEERS AND SUBCONSULTANTS' EMPLOYEES ARE INTENDED THIRD PARTY BENEFICIARIES OF THIS ALLOCATION OF RISK'
- Text Replaced
{0} 'Except as otherwise provided in this Agreement, no'
{New} 'No'
- Text Deleted
{2} [EMPLOYEE IMMUNITY: Only for Projects Located in Florida] THE PARTIES ACKNOWLEDGE THAT PURSUANT TO APPLICABLE FLORIDA STATUTES AN INDIVIDUAL EMPLOYEE OR AGENT MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE WITH REGARD TO SERVICES PROVIDED UNDER THIS AGREEMENT. To the maximum extent permitted by law, the Parties intend it that this limitation on the liability of employees and agents shall include directors, officers, employees, agents and representatives of each Party and of any entity for whom a Party is legally responsible and that any such employee or agent identified by name in this Agreement shall not be deemed a Party. The Parties further acknowledge that the Florida statutes referred to above include but are not limited to §§58.02(5), §472.02(1)(b), §471.02(3)(a) an engineer's personal liability for negligence except as provided in §58.02(5), §472.02(1)(b) (lawyer and mapper), §481.21(1) (architect and interior designer), §481.21(6) (landscape architect), and §492.11(4) (geologist)'
- Text Inserted
'OT Systems'
- Text Deleted
'(recovery "OT Systems")'
- Text Replaced
{0} 'Systems'
{New} 'System'
- Text Replaced
{0} 'best, regulatory, and industry standards (e.g.'
{New} 'industry standards (e.g.'
- Text Replaced
{0} '11/01/2023'
{New} '11/2/2020'

4/7/2023 8:46:00 AM

Compare Results

Doc File
City of Ketchum & SVSWD MSA Signed
012114.pdf
2 pages (50 KB)
4/7/2023 8:46:07 AM

PDF File

Doc File
TERMS AND CONDITIONS - Engineering and
CEI Services (Section 1-4).pdf
3 pages (128 KB)
4/7/2023 8:46:18 AM

Total Changes

28

Content

6 Revisions
16 Insertions
6 Deletions

Styling and
Annotations

0 Styling
0 Annotations

[Go to First Change \(page 1\)](#)

Summary of Comments on Microsoft Word - TERMS AND CONDITIONS - Engineering and CEI Services (Section 1-4).doc

This page contains no comments

HDR Engineering, Inc. Terms and Conditions for Professional Services

1. STANDARD OF PERFORMANCE

The standard of care for all professional engineering, consulting and related services performed or furnished by ENGINEER and its employees under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing in the same or similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise in connection with ENGINEER's services.

2. INSURANCE/INDemnITY

ENGINEER agrees to procure and maintain, at its expense, Workers' Compensation insurance as required by state's Employer's Liability of \$250,000, Automobile Liability insurance of \$1,000,000 combined single limit for bodily injury and property damage covering all vehicles, including hired vehicles, owned and non-owned vehicles, Commercial General Liability insurance of \$1,000,000 combined single limit for personal injury and property damage, and Professional Liability insurance of \$1,000,000 per claim. Protection against claims arising out of the performance of services under this Agreement caused by negligence, omissions, or omissions to which ENGINEER is legally liable. If flying an Unmanned Aerial System (UAS or drone), ENGINEER will procure and maintain at least all commercial aerial systems insurance of \$4,500,000 per occurrence. OWNER shall be made an additional insured on Commercial General and Automobile Liability insurance policies and certificates of insurance and be held harmless to the OWNER. ENGINEER agrees to indemnify OWNER for third party personal injury and property damage claims to the extent caused by ENGINEER's negligent acts, errors or omissions. However, neither Party to this Agreement shall be liable to the other Party for any special, moderate, indirect, or consequential damages including but not limited to loss of use or opportunity; loss of goods will; cost of substitute facilities, goods, or services; loss of capital, and/or loss or paralysis; loss of profit or revenue arising out of, resulting from, or in any way related to the Project or the Agreement from any cause or causes including but not limited to any such damages caused by the negligence, errors or omissions, strict liability or breach of contract. The beneficiaries of both parties are intended third party beneficiaries of this waiver of consequential damages.

3. OPINIONS OF PROBABLE COST (COST ESTIMATES)

Any opinions of probable project cost or probable construction cost provided by ENGINEER are made on the basis of information available to ENGINEER and on the basis of ENGINEER's experience and qualifications, and represents its judgment as an experienced and qualified professional engineer. However, since ENGINEER has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractor's methods of determining prices or over competitive bidding or market conditions, ENGINEER does not guarantee that proposals, bids or actual project or construction cost will not vary from opinions of probable cost. ENGINEER prepares

4. CONSTRUCTION PROCEDURES

ENGINEER's observation or monitoring portions of the work performed under construction contracts shall not relieve the contractor from its responsibility for performing work in accordance with applicable contract documents. ENGINEER shall not control or have charge of, and shall not be responsible for, construction means, methods, techniques, sequences, procedures of construction, health or safety programs or protocols connected with the work and shall manage, supervise, control or have charge of construction. ENGINEER shall not be responsible for the acts or omissions of the contractor or other parties on the project. ENGINEER shall be

entitled to review all construction contract documents and shall require that no provisions extend the duties or liabilities of ENGINEER beyond those set forth in this Agreement. OWNER agrees to include ENGINEER as an intended party in OWNER's construction contracts for the value of the project. ENGINEER will be named as OWNER. Further, ENGINEER agrees that ENGINEER shall be listed as an additional insured under the construction contractor's liability insurance policies.

5. CONTROL OF LAW

This Agreement is to be governed by the law of the state in which ENGINEER's services are performed.

6. SERVICES AND INFORMATION

OWNER will provide all data and information pertaining to OWNER's requirements for the project, including design objectives and parameters, space, quantity and performance requirements, reliability and operability, and any budgetary limitations. OWNER will also provide copies of any OWNER Any/As-Built Standard Details, Standard Specifications, or Standard Bid/As-Built Documents which are to be incorporated into the project.

OWNER will furnish the services of all professional engineers or other consultants that include reports and appropriate professional recommendations when such services are deemed necessary by ENGINEER. The OWNER agrees to bear full responsibility for the technical soundness and content of OWNER-furnished documents and services.

In performing professional engineering and related services hereunder, it is understood by OWNER that ENGINEER is not engaged in rendering any type of legal, insurance or accounting services, opinions or advice. Further, it is the OWNER's sole responsibility to obtain the advice of an attorney, insurance consultant or accountant to protect the OWNER's legal and financial interests. To that end, the OWNER agrees that the OWNER or the OWNER's representative will examine all studies, reports, sketches, drawings, specifications, proposals and other documents, opinions or advice prepared or provided by ENGINEER, and will obtain the advice of an attorney, insurance consultant or other consultant if the OWNER deems necessary to protect the OWNER's interests before OWNER takes action or forebears to take action based upon or relying upon the services provided by ENGINEER.

7. SUCCESSORS, ASSIGNS AND BENEFICIARIES

OWNER and ENGINEER, respectively, and themselves, their partners, successors, assigns, and legal representatives to the extent of this Agreement. Neither OWNER nor ENGINEER will assign, sublet, or transfer any or all of the Agreement or claims arising therefrom without the written consent of the other. Intended party beneficiaries are intended under this Agreement.

8. RE-USE OF DOCUMENTS

All documents including all reports, drawings, specifications, computer software or other items prepared or furnished by ENGINEER pursuant to this Agreement, are instruments of service with respect to this project. ENGINEER retains ownership of all such documents. OWNER may retain copies of the documents for its information and reference in connection with the project, however, none of the documents are intended or represented to be available for reuse by OWNER or others on any extension of the project or on any other project. Any reuse without written verification or adaptation by ENGINEER for the specific purpose intended will be at OWNER's expense and without liability for legal expenses to ENGINEER, and OWNER will defend, indemnify and hold harmless ENGINEER from all claims, damages, losses and expenses, including attorney's fees.

Text Inserted
"flying an Unmanned Aerial System (UAS or drone), ENGINEER will procure and maintain at least all commercial aerial systems insurance of \$4,500,000 per occurrence."

Text Deleted
"(1)(2)(3)(4)"

Text Inserted
"third party personal injury and property damage"

Text Inserted

The using but not limited to loss of use or opportunity; loss of goods will; cost of substitute facilities; goods, or services; loss of capital and/or fines or penalties; loss of profits or revenue."

Text Inserted

"The employees of both parties are intended third party beneficiaries of this waiver of consequential damages."

Text Replaced

(a) "SUCCESSORS AND ASSIGNS"
(b) "SUCCESSORS, ASSIGNS AND BENEFICIARIES"

Text Inserted

"This is to protect employees are intended under this Agreement."

Text Inserted

"(1)(2)(3)(4)"

arising or resulting therefrom. Any such verification or adaptation will entitle ENGINEER to further compensation as it may be agreed upon by OWNER and ENGINEER.

8. TERMINATION OF AGREEMENT
OWNER or ENGINEER may terminate the Agreement, in whole or in part, by giving an (7) days written notice to the other party. Where the method of payment is "lump sum" or cost reimbursement, the final invoice will include all services and expenses associated with the project up to the effective date of termination. An equitable adjustment shall also be made to provide for termination settlement costs ENGINEER incurs as a result of commitments that had become firm before termination, and for a reasonable profit for services performed.

10. SEVERABILITY
If any provision of this agreement is held invalid or unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more provisions of either party of any provision, section, condition shall not be construed by the other party as a waiver of any subsequent breach of the same provision, term or condition.

11. INVOICES
ENGINEER will submit timely invoices for services rendered and OWNER will make payments to ENGINEER within thirty (30) days of OWNER's receipt of ENGINEER's invoice.

ENGINEER will retain receipts for reimbursable expenses in general accordance with Internal Revenue Service rules pertaining to the support of expenditures for income tax purposes. Receipts will be available for inspection by OWNER's auditors upon request.

If OWNER disputes any item in ENGINEER's invoice for any reason, including the lack of supporting documentation, OWNER may temporarily dispute the disputed item and pay the remaining amount of the invoice. OWNER will promptly notify ENGINEER of the dispute and request clarification and/or correction. After any dispute has been settled, ENGINEER will include the disputed item on a subsequent, regularly scheduled invoice, or on a special invoice for the disputed item only.

OWNER recognizes that late payment of invoices results in extra charges for ENGINEER. ENGINEER retains the right to assess OWNER interest at the rate of one percent (1%) per month, but not to exceed the maximum rate allowed by law for invoices which are not paid within thirty (30) days of the date OWNER receives ENGINEER's invoice. In the event of non-payment of any of ENGINEER's invoices, all past-due invoices and ENGINEER also reserves the right, after seven (7) days written notice, to suspend the performance of its services under the Agreement until all past due amounts have been paid in full.

12. CHANGES
The parties agree that no change or modification to this Agreement, or any attachments hereto, shall have any force or effect unless the change is reduced to writing, dated, and made part of this Agreement. The execution of the change shall be authorized and signed in the same manner as the Agreement. Adjustments in the period of services and in compensation shall be in accordance with applicable copyrights and sections of this Agreement. Any proposed fees by ENGINEER are estimates to perform the services required to complete the project as ENGINEER understands it to be defined. For those projects involving conceptual or process development services, services often are not fully definable in the initial planning. In any event, as the project progresses, the facts developed may dictate a change in the services to be performed, which may alter the scope. ENGINEER will inform OWNER of such situations so that changes in scope and adjustments to the time of performance and compensation can be made as required. If such change, additional services, or suspension of services results in an increase or decrease in the cost of or time required to perform

of the services, an equitable adjustment shall be made, and the Agreement modified accordingly.

13. CONTROLLING AGREEMENT
These Terms and Conditions shall take precedence over any inconsistency or contradictory provisions contained in any proposal, contract, purchase order, regulation, notice-to-proceed, or any document.

14. EQUAL EMPLOYMENT AND NONDISCRIMINATION
In connection with the services under the Agreement, ENGINEER agrees to comply with the applicable provisions of federal and state Equal Employment Opportunity for individuals based on color, religion, sex, or national origin, or disabled veteran, recently separated spouse, other protected veteran, and armed forces service-related veteran status, disabilities under provisions of Executive Order 11246, and other employment statutes and regulations, as stated in Title 41 Part 60 of the Code of Federal Regulations (1) 60-1.4 (a-1), (2) 60-300.5 (a-2), (3) 60-741 (a-2).

15. HAZARDOUS MATERIALS
OWNER represents to ENGINEER that, to the best of his knowledge, no hazardous materials are present at the project site. However, in the event hazardous materials are located on the project, OWNER represents that to the best of his knowledge it has disclosed to ENGINEER the existence of such hazardous materials, including but not limited to asbestos, PCB's, petroleum, hazardous waste, or radioactive material, found at or near the project site, including type, quantity and location of such hazardous materials. It is acknowledged by both parties that ENGINEER's scope of services do not include services related in any way to hazardous materials. It is acknowledged by both parties that other party engineers who conduct hazardous materials ENGINEER shall have no obligation to notify OWNER and, to the extent provided by law, to notify the appropriate governmental officials, and ENGINEER, in its discretion and in the absence of laws, consequences of any other damages to OWNER's, or third party performance, services, or that portion of the project affected by hazardous materials that OWNER (1) retains appropriate responsibility to identify any, as applicable, applicable laws, or remove the hazardous materials, but recognizes that the project site is in full compliance with all applicable laws and regulations. OWNER acknowledges that ENGINEER is performing professional services for OWNER and that ENGINEER is not and shall not be required to become an "operator," "generator," or "transporter" of hazardous materials, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), which one or may be enumerated at or near the project site in connection with ENGINEER'S services under the Agreement. If ENGINEER'S services are not required to be performed because of the existence of hazardous materials, ENGINEER shall be entitled to terminate this Agreement for cause on 30 days written notice.

To the fullest extent permitted by law, OWNER shall indemnify and hold harmless ENGINEER, its officers, directors, partners, employees, and subcontractors from and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitrator or other dispute resolution costs) caused by, arising out of or resulting from hazardous materials, provided that (a) any such cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or injury to or destruction of tangible property (other than completed Work), including the loss of use resulting therefrom, and (b) naming in this paragraph the obligate OWNER to indemnify any individual or entity from and against the consequences of that individual or entity's sole negligence or willful misconduct.

16. EXECUTION
The Agreement, including the exhibits and schedules made part hereof, constitute the entire Agreement between ENGINEER and

- Text Inserted
"of the services, an equitable adjustment shall be made, and the Agreement modified accordingly"
- Text Deleted
"(0) "prompt" payments in response to ENGINEER'S invoices"
"(new) "payments to ENGINEER within thirty (30) days of OWNER'S receipt of ENGINEER'S invoice"
- Text Inserted
"(0)"
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"(0)"
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"(0) "of the"
"(new) "OWNER receives ENGINEER'S"
- Text Inserted
"Act of 1980 (CERCLA), which one or may be enumerated at or near the project site in connection with ENGINEER'S services under this Agreement"
- Text Deleted
"ENGINEER'S services hereunder cannot be performed because of the existence of hazardous materials, ENGINEER shall be entitled to terminate this Agreement for cause on 30 days written notice"
- Text Deleted
"Act of 1980 (CERCLA), which one or may be enumerated at or near the project site in connection with ENGINEER'S services under this Agreement"
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"ENGINEER'S services hereunder cannot be performed because of the existence of hazardous materials, ENGINEER shall be entitled to terminate this Agreement for cause on 30 days written notice"
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- Text Inserted
"(0)"
- Text Deleted
"any such cost, loss or damage is attributable to bodily injury, sickness, disease, or death, or injury to or destruction of tangible property (other than completed Work), including the loss of use resulting therefrom, and (b) naming in this paragraph the obligate OWNER to indemnify any individual or entity from and against the consequences of that individual or entity's sole negligence or willful misconduct"
- Text Deleted
"of the services, an equitable adjustment shall be made, and the Agreement modified accordingly"
- Text Inserted
"Terms & Conditions for Professional Services (10/2022)"

OWNER, supersedes and controls over all prior written or oral modifications. This Agreement may be amended, supplemented or modified only by a written instrument duly executed by the parties.

17. ALLOCATION OF RISK

OWNER and ENGINEER HAVE EVALUATED THE RISKS AND REWARDS ASSOCIATED WITH THIS PROJECT, INCLUDING ENGINEER'S FEE RELATIVE TO THE RISKS ASSUMED, AND AGREE TO ALLOCATE CERTAIN OF THE RISKS, SO, TO THE FULLEST EXTENT PERMITTED BY LAW, THE TOTAL AGGREGATE LIABILITY OF ENGINEER (AND ITS RELATED CORPORATIONS, SUBCONSULTANTS AND EMPLOYEES) TO OWNER AND THIRD PARTIES GRANTED RELIANCE IS LIMITED TO THE AMOUNT OF \$1,000,000 OR ITS FEE, FOR ANY AND ALL INJURIES, DAMAGES, CLAIMS, LOSSES, OR EXPENSES (INCLUDING ATTORNEY AND EXPERT FEES) ARISING OUT OF ENGINEER'S SERVICES OR THIS AGREEMENT REGARDLESS OF CAUSE(S) OR THE THEORY OF LIABILITY, INCLUDING NEGLIGENCE, STRICT LIABILITY, OR OTHER RECOVERY. ENGINEER'S AND SUBCONSULTANTS' EMPLOYEES ARE INTENDED THIRD PARTY BENEFICIARIES OF THIS ALLOCATION OF RISK.

18. LITIGATION SUPPORT

In the event ENGINEER is required to respond to a subpoena, government inquiry or other legal action, the Parties in connection with a legal or dispute resolution proceeding in which ENGINEER is not a party, OWNER shall reimburse ENGINEER for reasonable costs in responding and compensating ENGINEER for its then standard rates for reasonable time incurred in gathering information and documents and attending depositions, hearings, and trial.

19. NO THIRD PARTY BENEFICIARIES

Except as otherwise provided in this Agreement, no third party beneficiaries are created under the Agreement. In the event a reliance letter or certification is required under the scope of services, the parties agree to use a letter that is mutually acceptable to both parties.

20. UTILITY LOCATION

If underground sampling/testing is to be performed, a local utility locating service shall be contacted to make arrangements for all utilities to determine the location of underground utilities. In addition, OWNER shall notify ENGINEER of the presence and location of any underground utilities located on the OWNER'S property which are not the responsibility of private utilities. ENGINEER shall take reasonable precautions to avoid damaging underground utilities that are properly marked. The OWNER agrees to waive any claim against ENGINEER and not indemnify or hold ENGINEER harmless from any claim of liability, injury or loss caused by or allegedly caused by ENGINEER'S damaging of underground utilities that are not properly marked or are not called to ENGINEER'S attention prior to beginning the underground sampling/testing.

21. UNMANNED AERIAL SYSTEMS

If operating UAS, ENGINEER will obtain all permits or exemptions required by law to operate any UAS included in the services. ENGINEER'S operators have completed the training, certifications and licensure as required by the applicable jurisdiction in which the UAS will be operated. OWNER will obtain any necessary permissions for ENGINEER to operate any private property, and assist, as necessary, with all other necessary permissions for operations.

22. OPERATIONAL TECHNOLOGY SYSTEMS

OWNER agrees that the effectiveness of operational technology systems and features designed, recommended or assessed by ENGINEER (collectively "OT Systems") are dependent upon OWNER'S continued operation and maintenance of the OT Systems.

In accordance with the applicable local, provincial, state and regulations that govern the operation and maintenance of the OT Systems, OWNER shall be solely responsible for operating and maintaining the OT Systems in accordance with applicable laws, regulations, and industry standards (e.g. ISA, NIST, etc.) and best practices, which generally include but are not limited to, cyber security policies and procedures, documentation and training requirements, continuous monitoring of assets for tampering and intrusion, periodic evaluation for such vulnerabilities, implementation and update of appropriate technical, physical, and operational standards, and routine testing of all software/firmware configurations prior to placing updates into production. Additionally, OWNER recognizes and agrees that OT Systems are subject to internal and external breach, compromise, and similar incidents. Security features designed, recommended or assessed by ENGINEER are intended to reduce the likelihood that OT Systems will be compromised by such incidents. However, ENGINEER does not guarantee that OWNER'S OT Systems are impenetrable and OWNER agrees to waive any claims against OWNER'S resulting from any such incidents that relate to or affect OWNER'S OT Systems.

23. FORCE MAJEURE

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24. EMPLOYEE LIABILITY (Only for Projects Located in Florida)

THE PARTIES ACKNOWLEDGE THAT PURSUANT TO APPLICABLE FLORIDA STATUTES, AN INDIVIDUAL EMPLOYEE OR AGENT MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE WITH REGARD TO SERVICES PROVIDED UNDER THIS AGREEMENT. To the maximum extent permitted by law, the Parties intend (i) that this limitation on the liability of employees and agents shall include directors, officers, employees, agents and representatives of each Party and any entity for whom a Party is legally responsible, and (ii) that any employee or agent identified by name in this Agreement shall not be deemed a Party. The Parties further acknowledge that the Florida statutes referred to above include but are not limited to: §§561.003(1)(b)-(c); §471.022(3)(a) on employee; §472.01(3) (survivor and exempt); §481.219(1) (architect and interior design); §481.219(6) (landscape architect); and §492.11(4) (geologist).

25. TEST REPORTS

25.1. Terms & Conditions for Professional Services 2 (02/2014)
 [Rev. 11] UNMANNED AERIAL SYSTEMS: If operating UAS, ENGINEER will obtain all permits or exemptions required by law to operate any UAS included in the services. ENGINEER'S operators have completed the training, certifications and licensure as required by the applicable jurisdiction in which the UAS will be operated. OWNER will obtain any necessary permissions for ENGINEER to operate any private property, and assist, as necessary, with all other necessary permissions for operations. 22. OPERATIONAL TECHNOLOGY SYSTEMS: OWNER agrees that the effectiveness of operational technology systems and features designed, recommended or assessed by ENGINEER (collectively "OT Systems") are dependent upon OWNER'S continued operation and maintenance of the OT Systems in accordance with applicable standards, best practices, laws and regulations that govern the operation and maintenance of the OT Systems. OWNER shall be solely responsible for operating and maintaining the OT Systems in accordance with applicable laws, regulations, and industry standards (e.g. ISA, NIST, etc.) and best practices, which generally include but are not limited to, cyber security policies and procedures, documentation and training requirements, continuous monitoring of assets for tampering and intrusion, periodic evaluation for such vulnerabilities, implementation and update of appropriate technical, physical, and operational standards, and routine testing of all software/firmware configurations prior to placing updates into production. Additionally, OWNER recognizes and agrees that OT Systems are subject to internal and external breach, compromise, and similar incidents. Security features designed, recommended or assessed by ENGINEER are intended to reduce the likelihood that OT Systems will be compromised by such incidents. However, ENGINEER does not guarantee that OWNER'S OT Systems are impenetrable and OWNER agrees to waive any claims against ENGINEER resulting from any such incidents that relate to or affect OWNER'S OT Systems. 23. FORCE MAJEURE: ENGINEER shall not be responsible for delays caused by factors beyond ENGINEER'S reasonable control, including but not limited to delays because of strikes, lockouts, power outages or stoppages, governmental ordered utility shutdowns, power or server outages, acts of nature, widespread infectious disease outbreaks (including, but not limited to, pandemics and zoonotic), failure of any governmental or other regulatory authority to act in a timely manner, failure of the OWNER to furnish timely information or approve or disapprove of ENGINEER'S services or other events or circumstances not within the reasonable control of the party affected, whether arising or descending to any of the foregoing. When such delays beyond ENGINEER'S reasonable control occur, the OWNER agrees that ENGINEER shall not be responsible for damages, nor shall ENGINEER be deemed in default of this Agreement, and the parties will negotiate an equitable adjustment to ENGINEER'S schedule and/or compensation if impacted by the force majeure event or condition. 24. EMPLOYEE LIABILITY (Only for Projects Located in Florida): THE PARTIES ACKNOWLEDGE THAT PURSUANT TO APPLICABLE FLORIDA STATUTES, AN INDIVIDUAL EMPLOYEE OR AGENT MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE WITH REGARD TO SERVICES PROVIDED UNDER THIS AGREEMENT. To the maximum extent permitted by law, the Parties intend (i) that this limitation on the liability of employees and agents shall include directors, officers, employees, agents and representatives of each Party and any entity for whom a Party is legally responsible, and (ii) that any employee or agent identified by name in this Agreement shall not be deemed a Party. The Parties further acknowledge that the Florida statutes referred to above include but are not limited to: §§561.003(1)(b)-(c); §471.022(3)(a) on employee; §472.01(3) (survivor and exempt); §481.219(1) (architect and interior design); §481.219(6) (landscape architect); and §492.11(4) (geologist).

Font: Arial MT changed to Arial B (2/17)

26. TEST REPORTS

(20) "GREATERT OF \$100,000"
 [Rev. 11] LETTER OF \$100,000

27. TEST REPORTS

(20) "THIS LIMITATION SHALL NOT APPLY TO THE EXTENT THE DAMAGE IS PAID UNDER ENGINEER'S COMMERCIAL GENERAL LIABILITY INSURANCE POLICY"
 [Rev. 11] ENGINEERS AND SUBCONSULTANTS' EMPLOYEES ARE INTENDED THIRD PARTY BENEFICIARIES OF THIS ALLOCATION OF RISK

28. TEST REPORTS

(17) NO THIRD PARTY BENEFICIARIES: Except as otherwise provided in this Agreement, no third party beneficiaries are intended under this Agreement. In the event a reliance letter or certification is required under the scope of services, the parties agree to use a letter that is mutually acceptable to both parties.

29. TEST REPORTS

Terms & Conditions for Professional Services 2 (10/2022)



March 29, 2023

9:00 – 9:30 am

**Monthly Wastewater Treatment Upgrades Progress Meetings
City of Ketchum and Sun Valley Water & Sewer District**

Agenda:

1. Management Level Updates
 - a. Reports/Memos under Review by DEQ – Brad & Kody
 - i. Composting Pilot Study & Composting SOP (submitted 3/6)

Meeting with DEQ went well, very supportive with the work. All in agreement with impressions.

- ii. AB Blower TM (submitted 3/20)
 - iii. MLE TM (submitted 3/20)
 - b. HDR proposals – detailed design proposal for Aeration Upgrades, to City/District on 3/31 for authorization at April council and board meetings.

Historically used local construction inspector for daily inspection with occasional design engineer support. Headworks project used plant staff (Jeff), but was very taxing to operations. Electrical inspection will likely be most important for this project.

- c. Plant Operations – Mick & Jeff
 - d. City of Ketchum – Jade
 - e. SVWSD – Pat
 2. Technical Review of Current Work
 - a. Blower Procurement Package – Brad & Kody
 - i. Draft version to City/District on 3/28 for review.

Replace Jade as recipient with Trent Donat (Ketchum City Clerk) in bid documents. Include SVWSD Board President on signatures with Ketchum Mayor.

- b. Solids Handling PER – Brad & Kody
 - i. Coordination meeting with plant staff next week.
 1. Data updates, equipment manufacturer preferences, review layout/location from FPS.
 2. Equipment early procurement strategy.

Notes:

Jade mentioned Sherri Newland (gen/civil), Samantha Stahlnecker (water, WW) as potential resources or leads for inspection.

Ketchum selling debt April 11th and should have \$7 million available April 25th.

2022 SVWSD Water Quality Report

Spanish (Español)

Este informe contiene información muy importante sobre la calidad de su agua beber. Tradúscalo o hable con alguien que lo entienda bien.

Is my water safe?

We are pleased to present this year's Annual Water Quality Report (Consumer Confidence Report) as required by the Safe Drinking Water Act (SDWA). This report is designed to provide details about where your water comes from, what it contains, and how it compares to standards set by regulatory agencies. This report is a snapshot of last year's water quality. We are committed to providing you with information because informed customers are our best allies.

Do I need to take special precautions?

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/Centers for Disease Control (CDC) guidelines on appropriate means to lessen the risk of infection by Cryptosporidium and other microbial contaminants are available from the Safe Water Drinking Hotline (800-426-4791).

Where does my water come from?

This water is delivered to you, for your household and property, is pumped from groundwater wells located at the Trail Creek and Big Wood River drainages. We like to think of it as sourcing from pristine snowpack, gently warmed by the sun!

Source water assessment and its availability

The State of Idaho - Division of Environmental Quality has completed a Source Water Assessment for the Sun Valley Water & Sewer Management District. This document is available for review at the District offices located at 49 Larry's Lane, adjacent to the Elkhorn Golf Course.

Why are there contaminants in my drinking water?

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's (EPA) Safe Drinking Water Hotline (800-426-4791). The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity: microbial contaminants, such as viruses and bacteria, that may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife; inorganic contaminants, such as salts and metals, which can be naturally occurring or result from urban stormwater runoff, industrial, or domestic wastewater discharges, oil and gas production, mining, or farming; pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses; organic Chemical Contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, and septic systems; and radioactive contaminants, which can be naturally occurring or be the result of oil and gas production and mining activities. In order to ensure that tap water is safe to drink, EPA prescribes regulations that limit the amount of certain contaminants in water provided by public water systems. Food and Drug Administration (FDA) regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

How can I get involved?

The Sun Valley Water & Sewer District Board of Directors meets each month, at 8:30am, on the third Monday, at the City of Sun Valley Meeting Hall located at 81 Elkhorn Road, Sun Valley, Idaho. Online participation, via zoom, is an attendance option as well. Please refer to our website at www.svwsd.com.

Monitoring and reporting of compliance data violations

SVWSD failed to file, in timely reporting, response update with DEQ - this reporting has been filed and accepted. As this reporting update occurred mid-2022, no testing was required or performed for 1Q22 and 2Q22.

Results of voluntary monitoring

Testing for PFAs resulted in zero positive results.

Additional Information for Lead

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Sun Valley Water & Sewer District is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at <http://www.epa.gov/safewater/lead>.

Water Quality Data Table

In order to ensure that tap water is safe to drink, EPA prescribes regulations which limit the amount of contaminants in water provided by public water systems. The table below lists all of the drinking water contaminants that we detected during the calendar year of this report. Although many more contaminants were tested, only those substances listed below were found in your water. All sources of drinking water contain some naturally occurring contaminants. At low levels, these substances are generally not harmful in our drinking water. Removing all contaminants would be extremely expensive, and in most cases, would not provide increased protection of public health. A few naturally occurring minerals may actually improve the taste of drinking water and have nutritional value at low levels. Unless otherwise noted, the data presented in this table is from testing done in the calendar year of the report. The EPA or the State requires us to monitor for certain contaminants less than once per year because the concentrations of these contaminants do not vary significantly from year to year, or the system is not considered vulnerable to this type of contamination. As such, some of our data, though representative, may be more than one year old. In this table you will find terms and abbreviations that might not be familiar to you. To help you better understand these terms, we have provided the definitions below the table.

Contaminants	MCLG or MRDLG	MCL, TT, or MRDL	Detect In Your Water	Range		Sample Date	Violation	Typical Source
				Low	High			
Disinfectants & Disinfection By-Products								
(There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants)								
Chlorine (as Cl ₂) (ppm)	4	4	.4	NA	.4	2022	No	Water additive used to control microbes
TTHMs [Total Trihalomethanes] (ppb)	NA	80	3	NA	3	2022	No	By-product of drinking water disinfection
Inorganic Contaminants								
Barium (ppm)	2	2	.088	NA	.088	2022	No	Erosion of natural deposits; Discharge of drilling wastes; Discharge from metal refineries
Copper - source water (ppm)	NA		.367	NA	.367	2022	No	Corrosion of household plumbing systems; Erosion of natural deposits
Lead - source water (ppm)	NA		.003	NA	.003	2022	No	Corrosion of household plumbing systems; Erosion of natural deposits
Selenium (ppb)	50	50	2	NA	2	2022	No	Erosion of natural deposits; Discharge from petroleum and metal refineries; Discharge from mines
Radioactive Contaminants								
Alpha emitters (pCi/L)	0	15	5.31	NA	5.31	2022	No	Erosion of natural deposits
Radium (combined 226/228) (pCi/L)	0	5	1.23	NA	1.23	2022	No	Erosion of natural deposits
Uranium (ug/L)	0	30	1.75	NA	1.75	2022	No	Erosion of natural deposits

Unit Descriptions	
Term	Definition
ug/L	ug/L : Number of micrograms of substance in one liter of water
ppm	ppm: parts per million, or milligrams per liter (mg/L)
ppb	ppb: parts per billion, or micrograms per liter (µg/L)
pCi/L	pCi/L: picocuries per liter (a measure of radioactivity)
NA	NA: not applicable
ND	ND: Not detected
NR	NR: Monitoring not required, but recommended.

Important Drinking Water Definitions	
Term	Definition
MCLG	MCLG: Maximum Contaminant Level Goal: The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
MCL	MCL: Maximum Contaminant Level: The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.
TT	TT: Treatment Technique: A required process intended to reduce the level of a contaminant in drinking water.
AL	AL: Action Level: The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
Variances and Exemptions	Variances and Exemptions: State or EPA permission not to meet an MCL or a treatment technique under certain conditions.
MRDLG	MRDLG: Maximum residual disinfection level goal. The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.
MRDL	MRDL: Maximum residual disinfectant level. The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.
MNR	MNR: Monitored Not Regulated
MPL	MPL: State Assigned Maximum Permissible Level

For more information, please contact SVWSD: Marybeth Collins at Post Office Box 2410 Sun Valley, Idaho 83353 208 622 7610 marybeth@svwsd.com

From: Luke, Tim <Tim.Luke@idwr.idaho.gov>

Sent: Wednesday, April 12, 2023 5:47 PM

Cc: Keen, Shelley <Shelley.Keen@idwr.idaho.gov>; Skinner, Corey <Corey.Skinner@idwr.idaho.gov>; King, Corey <Corey.King@idwr.idaho.gov>; Vincent, Sean <Sean.Vincent@idwr.idaho.gov>; Olmstead, Brian <Brian.Olmstead@idwr.idaho.gov>; Stevenson Dean <desteve@pmt.org>; watermanager@wd37.org

Subject: April 1 Water Supply Forecast - Hailey Gage

Hello Advisory Committee Members and Interested Parties,

Here is an update of the water supply forecast for the Big Wood River at Hailey, April through September period. As you may recall, the Ground Water Management Plan requires a review on both April 1 and June 1 of the forecasted runoff volume at Hailey gage (April – September) as published by both the NRCS and Northwest River Forecast Center. The review is necessary to determine the extent of a dry season and the amount of additional management actions needed, if any (see Section 2 of Management Plan, pp 10-11). A summary of the April 1 data are as follows:

Big Wood River at Hailey (as of April 1, 2023)

NRCS Streamflow Forecast Apr-Sep (50% exceedance probability): **355 KAF**

NWRFC Forecast: Apr - Sep (50% exceedance probability): **284 KAF**

Average of NRCS & NWRFC forecasts Apr-Sep (50 % exceedance): **319.5 KAF**

As expected, the average of the two forecast volumes is well above the 210 KAF adequate water supply threshold referenced in the management plan. Given the projected abundant water supply, no additional ground water consumptive use reductions are required this irrigation season. The June 1 water supply forecast is also expected to be well above 210 KAF, which means no additional dry-year storage water should be necessary this season. However, base-year storage water acquisition volumes outlined in the management plan are still required.

For mostly academic purposes, I will send another update in June showing the June 1 published water supply forecasts for Hailey.

If you are wondering why the two April 1 forecast volumes are significantly different, please refer to the following explanation from Julie Koberle, NRCS:

The NRCS does not currently include soil moisture or antecedent runoff conditions. NRCS monthly forecast models use first of month snow water equivalent from SNOTEL and Snow Courses and water-year precipitation from SNOTEL sites in the basin. There are usually some differences between our model results as we use different modeling techniques. Even so, NRCS/RFC models are not typically significantly different but this year has not been typical! One possible issue for us not using soil moisture information this season is that we may not be fully capturing the dry antecedent conditions leading up to the onset of snow accumulation even though our models do use water year precipitation as a surrogate. October of 2022 was warm and dry. Once we finally started receiving precipitation, it fell as snow, likely locking in the dry soil conditions until spring runoff. Then March happened! The Big Wood basin experienced record or near-record snow accumulation for the month of March and well above median amounts of precipitation. In addition, temperatures remained cold, so we still had a significant snow coverage at some of the lower elevations. The wet and snowy month of March forced our April 1st forecasts to experience a significant increase from the previous month and this is when the RFC/NRCS model results began to diverge this season.

And the following, shorter explanation from Amy Burke, NWRFC:

The short answer is soil moisture. In general, the NWRFC forecasts are being pulled down by low runoff since Oct 1 and low modeled soil moisture. While the snowpack numbers are pulling our forecasts up. Runoff at Hailey since Oct 1st has only been 70% of normal while the 50% exceedance forecast is higher (102% as of 4/12/2023).

Regards,



Tim Luke
Idaho Dept. of Water Resources
Water Compliance Bureau Chief
tim.luke@idwr.idaho.gov
208-287-4959

BWRGWMA Advisory Committee Meeting – March 28, 2023
Updates/Status of Other Actions identified under Management Plan

1. Camas Prairie Aquifer Study

- IDWR finalized an agreement with the USGS on 3/1/2023 and in process of routing for signature. The USGS incorporated comments on the proposal from the BWRGWMA Technical Working Group that were received in October 2022.
- The USGS study will be completed over 4.5 years, at an estimated cost of \$628,000. The IWRB is funding \$514,800 of the total and the USGS is providing \$113,200. IWRB is funding an additional \$200k for the drilling of new monitoring wells.
- IDWR is providing staff time match for surface water and water level measurement, drilling oversight, and contract/project management.
- Planned milestones for the major components include the following: water level synoptic maps complete in quarter 1 of federal fiscal year 2026 (Q1 FFY26), hydrogeologic framework report complete in Q4 FFY26, and water budget report in Q2 FFY27.
- The water budget will have two components, a basin-wide groundwater budget and a water budget for just Magic Reservoir.
- IDWR will drill up to 5 new monitoring wells to fill data gaps. Wells expected to be drilled by March 2025. IDWR will initiate the bidding process in the next few months.
- IDWR will be improving the existing IDWR groundwater monitoring network, as needed.
- IDWR will assist the project by measuring nine surface water sites up to six times per year for the next three years (lower Camas Creek and tributaries).

2. Ground Water Flow Model

- The next WRV MTAC meeting will be held on April 19, 2023 via Webex. IDWR will status the committee on progress toward recalibrating the WRV groundwater flow model.

3. WD 37 - Water Right Accounting

- IDWR plans to create a prototype of water right accounting for the Big Wood and Little Wood Rivers in Excel. A staff hydrologist has been assigned to begin work on prototype in the next few months. Timeline for completion of prototype uncertain as of 3/28/2023.
- Efforts will start with diversions on Silver Creek and Little Wood River; currently working on assigning water rights and diversion records to those diversions.

4. Gaging Stations Updates

A. Silver Creek at Sportsman's Access Gage (USGS 13150403):

The USGS resumed the normal manual measurement frequency of once every six weeks starting in December. The measurement frequency will increase to once every 2 weeks when the macrophytes start growing again, which typically occurs during the late May timeframe.

B. New Surface Velocity Radar (SVR) gage near Silver Creek Sportsman's Access (USGS 131504031)

- The new measurement site is ~1,200 ft downstream of the Sportsman gage at the foot bridge near the Silver Creek West campground.
- The SVR instrument was installed on September 1. There have been seven manual measurements at the new site beginning in July of last year.
- The SVR streamflow estimating method is still under development by the USGS.
- Streamflow estimates from the new gage won't be made public until after the Techniques and Methods document for the SVR method has been published. The Techniques and Methods document is in review.
- Like a side-mounted Acoustic Doppler Velocity Meter (ADVM), the SVR instrument theoretically is useful for measuring streamflow in channels that are susceptible to aquatic growth/die-off. However, the cost of an SVR instrument is roughly one-tenth the cost of an ADVM and it requires less maintenance.

C. Susie Q Gage

- Per Management Plan: The Parties agree to evaluate a new flow gage at Susie Q Bridge and make recommendations to IDWR based on the evaluation.
 - Seek updates about any evaluation completed by the Parties at 3/28/2023 Advisory Committee meeting.

D. Ragsdale Gage

- WD37 will contract with SPF Engineering to install/maintain Ragsdale gage station on Silver Creek, starting 2023.
- Additional update from WD37?

5. Data Sharing & Monitoring Networks

- Per Management Plan: The Parties agree to collaborate with IDWR, the United States Geological Survey, Water Districts 37 and 37B, the Wood River Collaborative, or other entities to share, maintain and improve ground water and surface water monitoring networks to supply accurate, representative data in support of existing or new hydrologic models or studies, and management of water resources within IDWR Administrative Basin 37.
 - The parties have not coordinated with the referenced agencies/entities on this item. IDWR is not one of the parties as defined in the management plan. IDWR is willing to discuss monitoring and data sharing ideas or issues with the parties. IDWR lacks resources to host and/or maintain a separate website or data management system for Basin 37 beyond those data management systems already in place and available to the public on its website. IDWR is supportive of the parties hosting/maintaining a separate system or website with links to IDWR, USGS or other data networks/systems. IDWR can provide reciprocating links.

6. Beaver Dams

- IDFG staff will be at the advisory committee meeting to discuss questions regarding management/removal of beaver dams.

7. BWRGWMA Moratorium Order – Update from Shelley Keen

Agenda
NGOs/Cities/SVCo/SVWSD Meeting
Thursday, April 13, 2023
1:30 pm
The Nature Conservancy Office, Hailey

<https://us02web.zoom.us/j/7310467412>

Meeting ID: 731 046 7412

Phone: 1-669-900-9128

Meeting Goals: Discuss potential additional water conservation measures that could be implemented within the Cities, SVCo, and SVWSD jurisdictions and how the NGOs can be supportive in planning and implementation of those measures

Potential Additional Water Conservation Measures:

1. All jurisdictions (Cities, SVCo, and SVWSD) are measured and/or metered so that consumptive use is accurately quantified
 - i. Are there barriers to planning, funding or implementation that NGOs could help with?
2. All landscaping irrigation would cease on dates consistent with the GWMA term sheet (Sept. 15th)
 - i. Are there barriers to implementation that NGOs could help with?
3. Enforcement of residential irrigation standards (i.e. watering on specific dates and times) through fines or other methods
 - i. What enforcement currently exists?
 - ii. Are there barriers to enforcement that NGOs could help with?
4. Reductions in demand and consumptive use on parks, open space parcels, and golf courses within the Cities, SVCo, and SVWSD, and irrigated areas owned or managed by the Cities, SVCo, SVWSD, and Blaine County?
 - i. Have efforts to reduce demand and consumptive use on such irrigated areas been pursued?
 - ii. Are there barriers to reducing demand and consumptive use that NGOs could help with?
 1. Could NGOs help with identifying priority consumptive areas?
 2. Could NGOs help with funding planning or implementation for changes in irrigation practices or landscaping?

5. Evaluate tools and approaches (including legal, policy, financial, and other instruments) to incentivize irrigation water right volumetric use reductions and develop and implement a related strategy
 - i. Are there strategies, such as the City of Hailey's WaterSmarty program that the NGOs could help implement?

6. Develop and implement a strategy to enforce Idaho Code § 67-6537 (requiring all applicants proposing to make land use changes to use surface water, where reasonably available, as the primary source for irrigation) during all relevant land use proceedings
 - i. Are there tools and approaches that the NGOs can help provide and support in this effort?

7. All new and replacement municipal wastewater and subdivision irrigation systems would utilize graywater for landscaping irrigation
 - i. Are there barriers to planning, funding or implementation that NGOs could help with?

8. For Cities, all new annexations would be required to adopt the water conservation guidelines adopted by Blaine County and other jurisdictions, as proposed in 2017 (attached)
 - i. Are there tools and approaches that the NGOs can help provide and support in this effort?

9. The Cities, SVCo, and SVWSD would collaborate with the NGOs on a water outreach campaign to educate the Wood River Valley on water rights, hydrology, and water conservation
 - i. Each City and jurisdiction would participate with staff time for collaboration, media and outreach
 - ii. WRLT will be coordinating this effort; funding could be provided through another BOR CWMP grant and/or other sources