

**SUN VALLEY WATER & SEWER DISTRICT
REGULAR MEETING
AGENDA IN THE COUNCIL CHAMBER OF THE SUN VALLEY CITY HALL
8:30 A.M., Monday, April 15, 2024**

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

- **CALL TO ORDER**

- **APPROVAL OF MINUTES** Regular Meeting of March 18, 2024

- **FINANCIAL REPORT**

- **APPROVAL CHECK VOUCHERS AND PAYROLL**

1. Payment Approval Report Unpaid over \$5,000 excluding recurring 03/19/24 – 04/15/24:	\$	53,547.11
2. Paid Invoice Report 03/19/24 – 04/15/24:	\$	123,338.02
3. Payroll 02/26/24 – 03/10/24 & pd Mar 14th:	\$	14,447.39
4. Payroll 03/15/24 – 03/24/24 & pd Mar 28th:	\$	15,355.53
5. Well Fargo Credit Card Statement:	\$	1,541.01
6. McHanville LID - 2024	\$	9,855.55
7. New Vendors (none)		

- **WATER PUMPED (March 2024):** 48,384,800 [ReUse = zero]

- **SEWER FLOWS (March 2024)**

<i>ELKHORN</i>	<i>8,975,000</i>	
<i>SUN VALLEY</i>	<u><i>11,413,000</i></u>	
TOTAL (SV)	20,388,000	(53.49%)
KETCHUM	17,730,000	(46.51%)

- **KSTP REPORT**

- **ENGINEERING – Updates from HDR, Jacobs**

- **2” WATERLINE at 114 Baldy View**

- **2” WATERLINE at 4 Monarch**

- **DISTRICT PROJECTS**

- **LEGAL**

- **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
Tuesday, March 18, 2024 - 8:30 a.m.**

PRESENT

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

ALSO PRESENT

Patrick McMahon, General Manager
Evan Robertson, Counsel
Mick Mummert, KSTP
Marybeth Collins, Office Manager
Ken Rempe, Resident on Juniper

CALL TO ORDER

Chairman Loyd called the Regular Meeting to order at 8:34 a.m., with quorum being established.

APPROVAL OF MINUTES

Director Brown motioned to approve the minutes of February 20, 2024. Director Webking seconded, and the motion carried unanimously.

FINANCIAL REPORT AND APPROVAL

Financial reporting was provided to the Board for review and discussion. Brief updates specific to budget overages and other anomalies, accounts receivable efforts, etc. occurred.

Director Webking spoke to a few items including dashboard reporting, specific goals in fund accounting, balance sheet inconsistencies, and a preference for detail in payroll reporting.

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

- (1) Approval Report Unpaid over \$5,000 excluding recurring for the period 02/21/2024 – 03/18/2024 for \$148,669.09;
- (2) the Paid Invoice Report for the period 02/21/2024 – 03/18/2024 for \$210,674.15;
- (3) the Payroll Report for the period 01/15/24 – 01/28/24 for \$14,607.77;
- (4) the Payroll Report for the period 01/29/24 – 02/11/24 for \$13,855.74;
- (5) the Payroll Report for the period 01/29/24 – 02/11/24 for \$13,728.56;
- (6) the Wells Fargo Credit Card Statement in the amount of \$1,093.65
- (7) New Vendors: Alary, Sun Valley Smart Home

Some discussion regarding the insurance certificate submitted by Sun Valley Smart Home, and its expiration status. Staff was directed to gain a current insurance certificate prior to submitting payment.

Director Hendricks then seconded Director Webking's motion and the motion passed unanimously.

KSTP

Mick provided that current daily flows are 1.2M, which is a little bit of an uptick from recent weeks. Operations are good at the plant and maintenance is getting accomplished.

KSTP – HDR TASK ORDER #5

In the next step for the solids handling process, DEQ has approved the CIP plan and now HDR intends to follow up with the design work for that new building and equipment. The Proposal for this design work is \$486,760.

Some discussion related to the current steps for solids handling provided that 'solids' are trucked to Ohio Gulch and then, after drying, that material is trucked to Milner. Annual budget for this material transfer is approximately \$25,000. The dewatering process planned will allow for less hauling and compost level materials. Some refresh in discussion specific to possible revenues or materials benefits were considered.

Director Webking motioned to approve HDR Task Order #5 as presented, Director Hendricks seconded, and the motion carried unanimously.

KSTP – AERATION UPGRADE CONTRACT BID

Director Webking noted that the information included by HDR for the bid process was excellent. The lowest bid for the aeration upgrades project was received from RS&C for \$3.716M.

Mick spoke to the bidding process, and rebidding process, with the six responses received being within range of each other, affording confidence in the bid materials as well.

Director Webking motioned to approve RS&C's \$3.716M bid for aeration upgrade work. Director Hendricks seconded, and the motion carried unanimously.

ENGINEERING

Pat reported that the Intertie project went well and there are remainder items to address once the snow melts, substantially specific to re-vegetate the damaged areas. Pat is working on the backup generator project and Well 14 possible locations, in conjunction with Sun Valley Company re-viewing its own master plan.

Discussion related to the Weyyakin pond (wastewater lagoon, per DEQ definition), its volume, its alternatives, possible expansion of reuse water consumption, and the 10-yr leak test which is anticipated.

ANNUAL AUDIT

Director Webking provided two supporting documents to renew the annual auditing process with Eide Bailly. The proposed cost is \$19,950.

Director Webking motioned to approve EB's proposal for annual audit in the amount of \$19,950. Director Hendricks seconded, and the motion carried unanimously.

CASELLE

The entity which had provided financial software to SVWSD for its use and oversight requests that two (2) SVWSD Board members submit written request via email to a designated Caselle representative, so that the District can access its historic information for standard audit purposes.

Direct Webking expressed interest in the ongoing historical access of District financial information via Caselle. Staff was asked to communicate with both Caselle and BS&A, to confirm the ownership of historic District information with Caselle and how long that can be accessed & its scope, and with BS&A to confirm the expanse of information translated from Caselle to BS&A in June 2023.

Director Hendricks suggested that the Board Chair and Secretary be the members who send email to Caselle requesting access and suggested staff create a standard letter for this communication.

IRRIGATION

Discussion voiced by the General Manager related to a change in metered water use costs was also provided to the Board, for its information. The Rate Study approved by the District was included for current reference.

GRG had confirmed, in February 2024, that a change from the current rate study would have negative fiscal impact on incomes and possibly some bonding impact. Pat directed that the Board consider expanding metered billing to delineate consumption type in metered billing to incorporate a commercial item, whereby standard municipal use via meter be separate from standard metered irrigation use. Staff will follow up with GRG.

LOCAL WATER ENTITIES

Pat provided update on conversation with several local water conservation entities. The Big Wood Groundwater Management Committee will be meeting next week for a Year 2 reporting and Year 3, and beyond, conversation. The IDWR Director will be onsite for the meeting, and has already expressed a consensus preference and the next phase of the Agreement begins in conversation.

LEGAL

Evan provided a drafted easement, for Back Pay Way, for the Boards review. This easement sits with the Owner of the property which is adjacent to the Back Pay Reservoir area. A title review became necessary in order to ensure that updating the easement area could be contracted in good faith, and is with the Owner for review, currently.

PUBLIC COMMENT

None.

DIRECTOR LAKE

Director Lake stated to the Board that he would be resigning from the Board, effective on the conclusion of this March 2024 meeting, due to an upcoming commitment which would encompass several months, take him out of town, and require his full focus. He had invited a fellow Twin Creeks resident to the meeting to learn about the District business first hand. He expressed his thanks to the Board, and the Board expressed gratitude for his ongoing contribution to the District.

EXECUTIVE SESSION

None

ADJOURNMENT

Having no further business to conduct, Chairman Loyd declared the meeting adjourned at 9:53 a.m.

Chairman, James Loyd

ATTEST:

Secretary, Doug Brown

DRAFT

SUN VALLEY WATER & SEWER DISTRICT

TO: PAT MCMAHON AND THE BOARD OF DIRECTORS
FROM: Administration
DATE: April 15, 2024
SUBJECT: Financial Reporting

1. Department Activities
 - a. Monthly Billing
 - b. Eide Bailly Audit research, information, conversations
2. Financial Position
 - a. Local, LGIP
3. Financial Results
 - a. No LGIP funds transfers necessary
 - b. No capital expenses
4. Financial Statements
 - a. Balance Sheet
 - b. Revenue & Expense
5. Director Monthly Reporting
6. Payment Approval Report-Invoice Register: Over 5,000 (and supporting)
7. Capital Projects Report (and supporting)
 - a. No new charges for current reporting month
8. Paid Invoice Report (Custom Check Register)
9. Payroll Approval (2 March pay periods)
10. Wells Fargo Credit Card Statement (to 04.12.24)
11. Upcoming McHanville Annual Payment: \$9,855
 - a. 3 remaining participants; all current for 2024
12. New Vendor(s) – none

Board Meeting of April 15, 2024
~ through March 31, 2024

Balance Sheet

- Accruals for 12 months of taxes, insurance, depreciation, amortization adjusted to reflect 4 of 12 months.
 - Note: Current depreciation and amortization, a carry through from FY23 – are reasonable. Work with Eide Bailly reflects possible nominal adjustments to amortization and depreciation given many projects are still work-in-progress and will likely see implementation in FY24.
- LID payment due May 1 2024. 3 entities remain in annual payment process, all three annual billings were billed and received prior to this reporting date. Final payment set for 2029, no early payoff is available.
- 2018 Bond – Due August 2024, final installment.

Income & Expense

- Accruals for 12 months of taxes, insurance, depreciation, amortization adjusted to reflect 4 of 12 months, although approximately 60% of these revenues have been received by the District as of this reporting
- Water, Sewer Income: Eide Bailly conversation in process for accrual.
- 3.71.00 - Interest Revenue. This account currently generates approximately \$32,000 per month based on current balances. 4 months of the current fiscal year has resulted in a budget overage. This will level as capital projects continue to be implemented, and funds used.
- 4.02.34 - Minor Equipment. 4 total items reflected include updating of hand tools.
- 4.03.42 – Audit. No invoicing received as of 04.12.24. Contract notes approximately \$19,500 for FYE 11 30 23 review and preparation
- 4.03.43 – Attorney. No invoicing from Nove 2023 to current.
- 4.03.48 – Dues, Subscriptions. Wood River RC&D invoice of \$43,830 moved from subscriptions to studies, given three year trial in Big Wood Groundwater Management Agreement. 2024 is year 3 for this agreement.
- 4.03.52 – Utilities. Includes gas, electric. Winter season averages \$16,000 and summer season will significantly increase.
- 4.03.60 – Grounds. This has been addressed on an as-needed basis in recent years and in view of local availability and contract terms. Three small entities will be utilized in FY24 – tree care, regular maintenance and if special projects are necessary. Effort toward knapweed mitigation; moderate maintenance in varied profile locations is planned.
- 4.03.63 – R+M Water. Nominal expense thus far, small repairs and a few chlorine pump replacements reflect the majority of expense to date.

Capital Expense

- HDR has updated its estimated 10 year expense for various projects, which initially reflects \$3.7M in current year and \$4.1M in 2025. Ketchum and SVWSD fiscal years vary. This will be honed, for budgeting, in the next several weeks.



Sun Valley Water & Sewer District - Fiscal Year Ending November 30, >--New Fiscal Year 23-24-->														
Format consistent with Approved Budget														
% of Fiscal year that has elapsed>>>														
	11/30/2023	11/30/2022	12/31/2023	12/31/2022	1/31/2024	1/31/2023	2/29/2024	2/28/2023	3/31/2024	3/31/2023	FYTD	APPROVED BUDGET	PERCENT ACHIEVED	Note
	100%		8%		17%		25%		33%		33%			
SUMMARY FINANCIAL DASHBOARD														
REVENUES														
Water & Sewer Charges		21,341	169,075	381,598	200,892	7,259	187,432	360,934	163,354	4,659	720,753	1,930,000	37.34%	
Irrigation/Sprinkling Charges	46	71,462	12	784	17	996	24	474	24	839	77	1,360,000	0.01%	
Property Taxes - General	92,439	89,611	96,122	93,035	95,895	93,151	95,895	92,648	95,895	92,818	383,607	1,150,741	33.35%	reflects accrual
Property Taxes - Water & Sewer Bonds	27,148	27,302	18,041	19,030	20,919	27,371	20,919	27,211	20,919	27,263	80,796	251,358	32.14%	reflects accrual
State Sales Tax and Other Revenues	74,097	50,396	39,200	39,200	40,699	(8,221)	13,094	60,278	131,550	60,278	185,543	251,030	73.83%	
McHanville LID	3,108	714	1,602	769	1,601	(729)	1,602	1,035	4,566	1,035	9,372	3,250	288.37%	
Capital Reimbursements (McHanville Owner Payments)												9,855		rec'd
Total Revenue	196,838	260,827	284,852	542,716	360,023	119,827	318,967	542,579	416,309	186,892	1,380,150	4,976,234	27.73%	
Use of (Addition to) Unappropriated Funds			630,751								630,751			
Total Revenues	196,838	260,827	915,603	542,716	360,023	119,827	318,967	542,579	416,309	186,892	2,010,901	4,976,234	40.41%	
EXPENDITURES														
Salaries and Related Expenses	61,779	52,122	65,663	53,271	65,371	83,923	82,550	59,797	60,900	59,797	274,483	1,017,100	26.99%	
Operating Expenses	77,290	320,272	110,380	190,065	143,698	60,308	156,301	81,695	53,115	81,695	463,494	2,252,050	20.58%	
KSTP Expenses	55,137	55,137	48,394	39,901	45,624	40,681	41,164	28,534	44,337	28,534	179,520	900,000	19.95%	
Depreciation & Amortization	79,105	81,351	79,105	79,105	79,105	79,105	79,105	79,105	79,105	79,105	316,419	1,675,000	18.89%	reflects accrual
Non Operating Expenditures-Debt Service Interest 2018 Bond	575	2,269	1,150	575	1,150	575	575	575	575	575	3,450	7,795	44.26%	
Non Operating Expenditures-Debt Service Interest McHanville LID	284,834	319	817,700	500	500	250	250	250	250	250	1,500	3,044	49.28%	
Capital Improvements - WIP	503,833	511,470	1,122,892	363,166	407,238	264,842	460,227	249,956	238,282	249,956	989,773	6,672,901	14.83%	
Total Monthly Expenditures	(306,995)	(250,643)	(838,040)	(363,166)	(47,216)	(141,261)	(1,291,770)	(1,143,743)	(2,228,640)	(1,143,743)	12,527,890	17.79%		
Monthly Excess of Revenues over Expenditures	(306,995)	(250,643)	(838,040)	(363,166)	(47,216)	(141,261)	(1,291,770)	(1,143,743)	(2,228,640)	(1,143,743)	(848,490)			
Running Excess/Deficit of Revenues over Expenditures	(265,253)	-320,196	(1,103,294)		(1,150,509)						(2,140,260)			
Net	-572,249										-217,739			

BALANCE SHEET REPORT FOR SUN VALLEY WATER & SEWER DISTRICT
Balance As of 03/31/2024

GL Number	Description	YTD Balance 03/31/2024
Fund: 1 WATER AND SEWER		
*** Assets ***		
Account Classification: CASH OPERATING		
Account Type: Cash		
1-0-1-01-00	CASH - OPERATING CHECKING	226,908.13
	Cash	226,908.13
	CASH OPERATING	226,908.13
Account Classification: CASH RESTRICTED		
Account Type: Cash		
1-0-1-02-00	CASH - 2018 BOND FUND (2007)	12,482.96
1-0-1-05-00	CASH - '04 KSTP CONSTRUCT. FUND	506.36
1-0-1-05-01	CASH - '08 MCHANVILLE LID	11,033.68
	Cash	24,023.00
	CASH RESTRICTED	24,023.00
Account Classification: Taxes Receivable		
Account Type: Accounts Receivable		
1-0-1-06-00	TAXES RECEIVABLE - CURRENT	420,389.06
1-0-1-07-00	TAXES RECEIVABLE - DELINQUENT	(4,652.31)
1-0-1-09-00	TAXES RECEIVABLE-CURRENT-BOND	93,641.23
1-0-1-10-00	TAXES REC DELIQUENT-BOND	(1,175.26)
	Accounts Receivable	508,202.72
	Taxes Receivable	508,202.72
Account Classification: Accounts Receivable		
Account Type: Accounts Receivable		
1-0-1-15-00	ACCOUNTS RECEIVABLE - OTHER	258.83
1-0-1-16-00	ACCOUNTS RECEIVABLE METERED LO	11,534.41
1-0-1-17-00	ACCOUNTS RECEIVABLE W/S TRADE	(16,549.33)
	Accounts Receivable	(4,756.09)
Account Type: Other Assets		
1-0-1-18-00	ACCRUED SPRINKLING REVENUE SV	(54,630.38)
1-0-1-19-00	ACCRUED SPRINKLING REVENUE ELK	(102,214.97)
	Other Assets	(156,845.35)
	Accounts Receivable	(161,601.44)
Account Classification: Other Current Assets		
Account Type: Other Assets		
1-0-1-41-00	INVENTORY OF SUPPLIES	63,756.55
1-0-1-55-00	PREPAID EXPENSES	26,681.06
	Other Assets	90,437.61
	Other Current Assets	90,437.61
Account Classification: Investments		
Account Type: Cash		
1-0-1-52-00	SEWER REPLACEMENT/REPAIR FUND	455,513.79
	Cash	455,513.79
Account Type: Investments		
1-0-1-48-00	INVESTMENTS-2018 BOND RPAY FND	204,723.63
1-0-1-50-00	INVESTMENTS - GENERAL FUND	7,025,050.75
1-0-1-51-00	INVESTMENTS - CAP RESERVE FUND	109,624.25
1-0-1-54-00	INVESTMENTS-'04 KSTP CONST FND	2,170.13
1-0-1-54-01	INVESTMENTS-'08 MCHANVILLE LID	352,626.46
	Investments	7,694,195.22
	Investments	8,149,709.01
Account Classification: PROPERTY PLANT & EQUIP		
Account Type: Fixed Assets		
1-0-1-61-00	FIXED ASSETS - LAND	668,769.88
1-0-1-62-00	FIXED ASSETS - BUILDINGS	564,919.11
1-0-1-63-00	FIXED ASSETS-IMPR NOT BLDG WTR	17,153,643.28
1-0-1-64-00	FIXED ASSETS-IMPR NOT BLDG SEW	4,088,030.93
1-0-1-65-00	FIXED ASSETS - MACH/EQ - WATER	452,242.61
1-0-1-66-00	FIXED ASSETS - MACH/EQ - SEWER	554,358.40
1-0-1-67-00	FIXED ASSETS - OFFICE EQUIPMNT	116,165.19
1-0-1-68-00	FIXED ASSETS - W.I.P. - WATER	1,803,307.54

BALANCE SHEET REPORT FOR SUN VALLEY WATER & SEWER DISTRICT
Balance As of 03/31/2024

YTD Balance

GL Number	Description	03/31/2024
Fund: 1 WATER AND SEWER		
*** Assets ***		
Account Classification: PROPERTY PLANT & EQUIP		
Account Type: Fixed Assets		
1-0-1-69-00	FIXED ASSETS - W.I.P. - SEWER	301,297.78
1-0-1-69-50	FIXED ASSETS - REUSE	4,613,070.63
	Fixed Assets	30,315,805.35
Account Type: Other Assets		
1-0-1-72-00	DEPRECIATION - BUILDINGS	(505,068.80)
1-0-1-73-00	DEPR - IMPR NOT BLDG - WATER	(9,603,587.78)
1-0-1-74-00	DEPR - IMPR NOT BLDG - SEWER	(2,694,444.10)
1-0-1-75-00	DEPR - MACH/EQUIP - WATER	(430,408.89)
1-0-1-76-00	DEPR - MACH/EQUIP - SEWER	(316,631.90)
1-0-1-77-00	DEPR - OFFICE EQUIPMENT	(114,618.32)
1-0-1-78-00	DEPR - REUSE	(1,078,005.37)
	Other Assets	(14,742,765.16)
	PROPERTY PLANT & EQUIP	15,573,040.19
Account Classification: DEFERRED CHARGE, NET AMOR., KSTP CONT		
Account Type: Other Assets		
1-0-1-96-00	CONTRIBUTION - KSTP (ASSET)	13,234,213.71
1-0-1-97-00	ACCUMULATED AMORTIZATION KSTP	(8,594,109.55)
1-0-1-99-00	DOF OF RES.-PENSION OBLIGATION	184,202.00
	Other Assets	4,824,306.16
	DEFERRED CHARGE, NET AMOR., KSTP CONT	4,824,306.16
Total Assets		29,235,025.38
*** Liabilities ***		
Account Classification: OTHER CURRENT LIABILITIES		
Account Type: Accounts Payable		
1-0-2-01-00	ACCOUNTS PAYABLE	7,573.86
	Accounts Payable	7,573.86
Account Type: Liabilities-ST		
1-0-2-12-00	ACCR INT PAYABLE ON BONDS	8,619.76
1-0-2-16-00	SALARIES PAYABLE	4,588.79
1-0-2-21-00	INS - PAYROLL DEDUCT PAYABLE	6,266.01
1-0-2-21-10	HSA Payable	0.80
1-0-2-24-00	DEF COMP - PAYROLL TAXES PAY	71,026.32
	Liabilities-ST	90,501.68
	OTHER CURRENT LIABILITIES	98,075.54
Account Classification: CURRENT PORTION LTD		
Account Type: Liabilities-ST		
1-0-2-11-00	CURRENT PORTION LONG TERM DEBT	243,564.00
	Liabilities-ST	243,564.00
	CURRENT PORTION LTD	243,564.00
Account Classification: 2009 MCHANVILLE LID BONDS, 6.35% DUE2029		
Account Type: Liabilities-ST		
1-0-2-38-00	2009 MCHANVILLE LID PRINCIPAL	54,746.26
	Liabilities-ST	54,746.26
	2009 MCHANVILLE LID BONDS, 6.35% DUE2029	54,746.26
Account Classification: BONDS CURRENT PORTION		
Account Type: Liabilities-ST		
1-0-2-39-00	BONDS CURRENT PORTION	(243,564.00)
	Liabilities-ST	(243,564.00)
	BONDS CURRENT PORTION	(243,564.00)
Account Classification: 2018 BOND, 4.200-4.50% DUE AUG 2024		
Account Type: Liabilities-ST		
1-0-2-40-00	2018 BONDS	243,562.00
	Liabilities-ST	243,562.00
	2018 BOND, 4.200-4.50% DUE AUG 2024	243,562.00
Account Classification: DEFERRED INFLOW - TAXES		

BALANCE SHEET REPORT FOR SUN VALLEY WATER & SEWER DISTRICT
Balance As of 03/31/2024

GL Number	Description	YTD Balance 03/31/2024
Fund: 1 WATER AND SEWER		
*** Liabilities ***		
Account Classification: DEFERRED INFLOW - TAXES		
Account Type: Liabilities-ST		
1-0-2-69-00	DEFERRED INFLOW - TAXES	937,381.05
	Liabilities-ST	937,381.05
	DEFERRED INFLOW - TAXES	937,381.05
	Total Liabilities	1,333,764.85
*** Fund Equity ***		
Account Classification: CONTRIBUTIONS FROM DEVELOPERS		
Account Type: Unassigned		
1-0-2-63-00	CONTRIBUTIONS FROM DEVELOPERS	4,770,492.56
	Unassigned	4,770,492.56
	CONTRIBUTIONS FROM DEVELOPERS	4,770,492.56
Account Classification: NET PENSION LIABILITY		
Account Type: Unassigned		
1-0-2-65-00	NET PENSION LIABILITY	(11,285.00)
1-0-2-68-00	DIF OF RES-EMPLOYER PENS ASSUM	361,020.00
	Unassigned	349,735.00
	NET PENSION LIABILITY	349,735.00
Account Classification: RETAINED EARNINGS		
Account Type: Unassigned		
1-0-2-72-00	RETAINED EARNINGS - UNRESERVED	20,946,995.32
	Unassigned	20,946,995.32
	RETAINED EARNINGS	20,946,995.32
Account Classification: Unclassified		
Account Type: Unassigned		
1-0-2-73-00	RETAINED EARNINGS - RESERVED	1,324,818.74
	Unassigned	1,324,818.74
	Unclassified	1,324,818.74
	Total Fund Equity	27,392,041.62
Total Fund 1:		
TOTAL ASSETS		29,235,025.38
BEG. FUND BALANCE - 22-23		27,392,041.62
+ NET OF REVENUES/EXPENDITURES - 22-23		367,935.43
+ NET OF REVENUES & EXPENDITURES		141,283.48
= ENDING FUND BALANCE		27,901,260.53
+ LIABILITIES		1,333,764.85
= TOTAL LIABILITIES AND FUND BALANCE		29,235,025.38

SVWSD BALANCE SHEET REPORT FOR SUN VALLEY WATER & SEWER DISTRICT

Balance As Of 03/31/2024

GL Number	Description	End Balance 11/30/2023	BALANCE 2023 December	BALANCE 2024 January	BALANCE 2024 February	BALANCE 2024 March
CASH - OPERATING Assets		188,837.38	346,789.94	117,334.75	267,626.46	226,908.13
CASH - OPERATING Assets		188,837.38	346,789.94	117,334.75	267,626.46	226,908.13
CASH - RESTRICTED Assets		1,880.33	5,209.49	2,751.23	10,472.73	24,023.00
CASH - RESTRICTED Assets		1,880.33	5,209.49	2,751.23	10,472.73	24,023.00
INVESTMENTS Assets		8,011,247.86	7,296,713.42	8,230,178.98	8,114,237.01	8,149,709.01
INVESTMENTS Assets		8,011,247.86	7,296,713.42	8,230,178.98	8,114,237.01	8,149,709.01
TAXES RECEIVABLE Assets		5,222.07	1,393,054.00	566,635.71	525,137.17	508,202.72
TAXES RECEIVABLE Assets		5,222.07	1,393,054.00	566,635.71	525,137.17	508,202.72
ACCOUNTS RECEIVABLE Assets		16,038.13	27,122.65	21,065.30	8,398.69	(4,756.09)
ACCOUNTS RECEIVABLE Assets		16,038.13	27,122.65	21,065.30	8,398.69	(4,756.09)
OTHER CURRENT ASSETS Assets		83,095.93	73,426.27	63,756.44	58,921.61	90,437.61
OTHER CURRENT ASSETS Assets		83,095.93	73,426.27	63,756.44	58,921.61	90,437.61
PROP, PLNT & EQUIP NET OF Assets		14,925,943.26	15,607,502.95	15,586,631.97	15,592,349.90	15,573,040.19
PROP, PLNT & EQUIP NET OF Assets		14,925,943.26	15,607,502.95	15,586,631.97	15,592,349.90	15,573,040.19
DEF CHARGE, NET AMORT Assets		4,955,732.68	4,911,923.84	4,868,115.00	4,846,210.58	4,824,306.16
DEF CHARGE, NET AMORT Assets		4,955,732.68	4,911,923.84	4,868,115.00	4,846,210.58	4,824,306.16
CURRENT PORTION OF LT DEB Liabilities		243,564.00	243,564.00	243,564.00	243,564.00	243,564.00
CURRENT PORTION OF LT DEB Liabilities		243,564.00	243,564.00	243,564.00	243,564.00	243,564.00
OTHER CURRENT LIABILITIES Liabilities		134,138.75	240,866.07	105,790.42	103,832.76	94,177.72
OTHER CURRENT LIABILITIES Liabilities		134,138.75	240,866.07	105,790.42	103,832.76	94,177.72
CONTRIBUTION FROM DEV Fund Equity		4,770,492.56	4,770,492.56	4,770,492.56	4,770,492.56	4,770,492.56
CONTRIBUTION FROM DEV Fund Equity		4,770,492.56	4,770,492.56	4,770,492.56	4,770,492.56	4,770,492.56
NET PENSION LIAB Fund Equity		349,735.00	349,735.00	349,735.00	349,735.00	349,735.00
NET PENSION LIAB Fund Equity		349,735.00	349,735.00	349,735.00	349,735.00	349,735.00
DEF INFLW - TAXES Liabilities		2,385.29	1,167,985.96	934,302.80	817,461.22	937,381.05
DEF INFLW - TAXES Liabilities		2,385.29	1,167,985.96	934,302.80	817,461.22	937,381.05
RETAINED EARNINGS Fund Equity		22,271,814.06	22,271,814.06	22,271,814.06	22,271,814.06	22,271,814.06
RETAINED EARNINGS Fund Equity		22,271,814.06	22,271,814.06	22,271,814.06	22,271,814.06	22,271,814.06

SVWSD BALANCE SHEET REPORT FOR SUN VALLEY WATER & SEWER DISTRICT
Balance As Of 03/31/2024

GL Number	Description	End Balance 11/30/2023	BALANCE 2023 December	BALANCE 2024 January	BALANCE 2024 February	BALANCE 2024 March
2018 BOND	Liabilities	243,562.00	243,562.00	243,562.00	243,562.00	243,562.00
2018 BOND		<u>243,562.00</u>	<u>243,562.00</u>	<u>243,562.00</u>	<u>243,562.00</u>	<u>243,562.00</u>
2009 MCHANVILLE LID	Liabilities	47,934.55	47,934.55	47,934.55	47,934.55	54,746.26
2009 MCHANVILLE LID		<u>47,934.55</u>	<u>47,934.55</u>	<u>47,934.55</u>	<u>47,934.55</u>	<u>54,746.26</u>
BONDS CURRENT PORTION	Liabilities	(243,564.00)	(243,564.00)	(243,564.00)	(243,564.00)	(243,564.00)
BONDS CURRENT PORTION		<u>(243,564.00)</u>	<u>(243,564.00)</u>	<u>(243,564.00)</u>	<u>(243,564.00)</u>	<u>(243,564.00)</u>

SWSD REVENUE AND EXPENDITURE REPORT FOR SUN VALLEY WATER & SEWER DISTRICT

Balance As of 03/31/2024

GL Number	Description	Activity For Month 03/31/2023	Activity For 03/31/2024	YTD Balance 03/31/2024	23-24 Amended Budget	% Bdg't Used	BALANCE 2023 December	BALANCE 2024 January	BALANCE 2024 February	BALANCE 2024 March
Account Category: Revenues										
1-0-3-01-00	GENERAL PROPERTY TAXES	92,817.75	(92,438.83)	383,807.00	1,150,671.00	33.36	188,328.08	380,356.58	476,245.83	383,807.00
1-0-3-01-01	JUDGEMENT REFUND FR COUNTY	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
1-0-3-02-00	BOND PROPERTY TAXES	27,263.40	(27,081.00)	87,264.62	251,358.00	34.72	48,100.25	90,154.91	114,345.62	87,264.62
1-0-3-19-00	PENALTY/INTEREST ON DEL TAXES	325.95	331.96	1,798.44	5,000.00	35.97	3,393.83	4,201.62	1,466.48	1,798.44
1-0-3-34-00	STATE SALES TAX	0.00	0.00	40,710.30	70,000.00	58.16	0.00	21,950.01	40,710.30	40,710.30
1-0-3-38-00	WATER MO. CHGS - SV SIDE	2,294.78	33,833.86	194,247.58	385,000.00	50.45	37,774.80	105,705.13	160,413.72	194,247.58
1-0-3-39-00	WATER MO. CHGS - ELKHORN SIDE	573.18	30,156.83	131,584.14	365,000.00	36.05	33,770.95	67,649.22	101,427.31	131,584.14
1-0-3-40-00	SEWER MO. CHGS - SV SIDE	1,191.32	42,245.86	167,233.81	550,000.00	30.41	40,822.38	82,944.82	124,987.95	167,233.81
1-0-3-41-00	SEWER MO. CHGS - ELKHORN SIDE	599.51	57,117.54	227,687.09	630,000.00	36.14	56,760.68	113,721.23	170,569.55	227,687.09
1-0-3-42-00	SUMMER SPRINKLING - SV SIDE	780.78	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00
1-0-3-43-00	SUMMER SPRINKLING - ELKHORN	58.62	24.16	77.10	730,000.00	0.01	0.00	24.16	52.94	77.10
1-0-3-45-00	WATER CONNECTION FEE	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
1-0-3-46-00	SEWER CONNECTION FEE	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
1-0-3-47-00	CAPITAL IMPRV H/U FEES-SEWER	0.00	0.00	0.00	28,930.00	0.00	0.00	0.00	0.00	0.00
1-0-3-49-00	CAPITAL IMPROV H/U FEES-H2O	0.00	0.00	0.00	28,290.00	0.00	0.00	0.00	0.00	0.00
1-0-3-69-00	OTHER REVENUES	100.00	335.00	1,115.85	11,500.00	9.70	105.00	745.85	780.85	1,115.85
1-0-3-71-00	INTEREST REV - GENERAL FUND	27,148.18	32,870.16	131,527.48	100,000.00	131.53	33,393.32	66,844.99	98,657.32	131,527.48
1-0-3-72-00	INTEREST REV - CAPITAL RESERV	343.66	471.46	1,467.89	2,500.00	58.72	497.64	996.43	996.43	1,467.89
1-0-3-73-00	INT REV - SEWER REPL/REPAIR	0.00	0.00	497.64	0.00	100.00	0.00	497.64	497.64	497.64
1-0-3-75-00	INTEREST REV- '04 KSTP CONSTR.	7.15	9.80	39.51	60.00	65.85	9.99	19.84	29.71	39.51
1-0-3-76-00	INTEREST REV- 2018 BOND FUND	793.73	890.49	1,720.47	3,250.00	52.94	255.05	509.35	829.98	1,720.47
1-0-3-78-00	INTEREST REV- '08 LID MCHAN.	1,106.27	4,563.89	9,371.45	3,250.00	288.35	1,602.36	3,203.12	4,807.56	9,371.45
1-0-3-90-00	REIMBURSED PROJECT COSTS	756.91	0.00	0.00	9,855.00	0.00	0.00	0.00	0.00	0.00
Revenues		156,161.19	83,331.18	1,380,150.37	4,976,234.00	27.73	444,814.33	939,026.11	1,296,819.19	1,380,150.37
Account Category: Expenditures										
1-0-4-01-11	SALARIES - BOARD	2,100.00	1,950.00	3,900.00	12,000.00	32.50	1,950.00	1,950.00	1,950.00	3,900.00
1-0-4-01-12	SALARIES - ADMINISTRATION	20,974.00	18,770.22	87,326.03	325,500.00	26.83	21,651.61	40,271.83	68,555.81	87,326.03
1-0-4-01-13	SALARIES - OPERATING	24,855.40	24,949.65	113,477.61	395,000.00	28.73	24,943.10	50,917.21	88,527.96	113,477.61
1-0-4-01-21	FICA EXPENSE	3,601.12	3,443.27	15,432.80	58,600.00	26.34	3,659.51	7,024.32	11,989.53	15,432.80
1-0-4-01-22	HEALTH INSURANCE EXPENSE	8,498.39	6,423.30	30,090.28	110,000.00	27.35	7,725.95	14,665.96	23,666.98	30,090.28
1-0-4-01-23	RETIREMENT EXPENSE	5,686.95	4,978.13	22,475.46	85,000.00	26.44	5,299.53	15,386.04	17,497.33	22,475.46
1-0-4-01-24	WORKERS' COMPENSATION EXPENSE	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
1-0-4-01-26	HSA Expense	461.52	385.00	1,780.76	6,000.00	29.68	433.26	818.26	1,395.76	1,780.76
1-0-4-02-30	SECURITY EQUIPMENT	0.00	2,028.11	2,028.11	50,000.00	4.06	0.00	0.00	0.00	2,028.11
1-0-4-02-31	OFFICE SUPPLIES	372.89	1,130.60	7,526.74	25,000.00	30.11	5,272.67	5,589.62	6,396.14	7,526.74
1-0-4-02-32	OPERATING SUPPLIES	1,009.73	149.32	1,155.27	15,000.00	7.70	413.52	1,005.95	1,005.95	1,155.27
1-0-4-02-34	MINOR EQUIPMENT	0.00	0.00	8,107.97	5,000.00	162.16	0.00	3,869.48	8,107.97	8,107.97
1-0-4-02-35	FUEL AND OIL	929.48	940.83	3,061.81	30,000.00	10.21	585.03	1,362.07	2,120.98	3,061.81
1-0-4-02-38	JANITORIAL SUPPLIES	9.98	20.66	408.40	2,000.00	20.42	1.00	347.86	387.74	408.40
1-0-4-03-40	KSTP OPERATIONS	59,667.84	44,337.43	179,519.71	900,000.00	19.95	48,394.26	94,018.50	135,182.28	179,519.71
1-0-4-03-41	CONSULTING - PROF FEES	6,972.66	2,726.15	8,379.01	75,000.00	11.17	0.00	3,877.31	5,652.86	8,379.01
1-0-4-03-42	AUDITING - PROF FEES	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
1-0-4-03-43	ATTORNEY'S FEES	1,680.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
1-0-4-03-44	ADVERTISING & LEGAL PUBLISH	1,282.05	397.44	397.44	10,000.00	3.97	0.00	0.00	0.00	397.44
1-0-4-03-45	BOND FEES	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00
1-0-4-03-46	INSURANCE	4,029.00	(2,507.00)	21,667.32	65,000.00	33.33	9,669.66	19,339.49	24,174.32	21,667.32
1-0-4-03-47	TRAVEL, MEETING, ENTERTAINMENT	292.59	600.55	4,275.66	5,000.00	85.51	3,302.45	3,643.45	3,675.11	4,275.66
1-0-4-03-48	DUES, SUBSCRIPTIONS	2,205.19	(41,806.28)	32,920.72	60,000.00	54.87	70,330.00	70,570.57	74,727.00	32,920.72
1-0-4-03-49	PERSONNEL TRAINING	296.50	423.30	5,052.10	6,000.00	84.20	628.80	628.80	4,628.80	5,052.10
1-0-4-03-50	STUDIES	24,892.48	43,829.26	43,829.26	150,000.00	29.22	0.00	0.00	0.00	43,829.26

SVWSD REVENUE AND EXPENDITURE REPORT FOR SUN VALLEY WATER & SEWER DISTRICT

Balance As of 03/31/2024

GL Number	Description	Activity For Month 03/31/2023	Activity For 03/31/2024	YTD Balance 03/31/2024	23-24 Amended Budget	% Bdg't Used	BALANCE 2023 December	BALANCE 2024 January	BALANCE 2024 February	BALANCE 2024 March
Account Category: Expenditures										
1-0-4-03-51	TELEPHONE	589.81	727.76	3,411.56	12,000.00	28.43	789.82	2,051.22	2,683.80	3,411.56
1-0-4-03-52	SYSTEM UTILITIES, ELEC/GAS	14,490.98	392.03	42,311.93	350,000.00	12.09	12,847.01	26,886.29	41,919.90	42,311.93
1-0-4-03-54	RENT - EQUIPMENT OFFICE	349.93	349.93	1,049.79	4,200.00	25.00	349.93	349.93	699.86	1,049.79
1-0-4-03-57	UTILITIES - MTC BLDG	900.13	234.28	2,819.92	9,000.00	31.33	912.13	1,710.32	2,585.64	2,819.92
1-0-4-03-58	R/M OFFICE EQ	270.00	0.00	349.93	1,000.00	34.99	0.00	349.93	349.93	349.93
1-0-4-03-59	R/M GROUNDS	0.00	0.00	3,455.00	35,000.00	9.87	3,455.00	3,455.00	3,455.00	3,455.00
1-0-4-03-60	R/M - BUILDINGS	0.00	6,838.13	11,210.07	50,000.00	22.42	4,345.00	4,345.00	4,371.94	11,210.07
1-0-4-03-61	R/M - AUTO	14.95	0.00	404.87	10,000.00	4.05	0.00	0.00	404.87	404.87
1-0-4-03-62	R/M - WA EQUIPMENT	0.00	0.00	1,066.92	2,500.00	42.68	0.00	1,066.92	1,066.92	1,066.92
1-0-4-03-63	R/M - WATER SYSTEM	8,724.19	18,789.04	67,157.45	600,000.00	11.19	10,485.02	25,955.10	48,368.41	67,157.45
1-0-4-03-64	R/M - SEWER SYSTEM	0.00	0.00	4,918.95	400,000.00	1.23	1,211.95	1,211.95	4,918.95	4,918.95
1-0-4-03-65	R/M - WATER METERS	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
1-0-4-03-66	SNOWPLOWING	0.00	0.00	445.00	0.00	100.00	0.00	0.00	445.00	445.00
1-0-4-03-67	WATER TEST FEES	132.00	120.00	408.00	10,000.00	4.08	120.00	288.00	288.00	408.00
1-0-4-03-69	OTHER EXPENSES	63.51	2,323.66	3,199.87	20,000.00	16.00	186.84	483.80	876.21	3,199.87
1-0-4-03-70	R/M - REUSE SYSTEM	98.67	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
1-0-4-03-71	R/M SCADA	2,370.32	6,630.64	20,370.01	55,000.00	37.04	1,420.32	7,810.16	13,739.37	20,370.01
1-0-4-04-70	DEPRECIATION EXPENSE	57,200.27	57,200.27	343,201.62	825,000.00	41.60	114,400.54	228,801.08	286,001.35	343,201.62
1-0-4-04-73	AMORTIZ OF CONTRIBUTION - KSTP	21,904.42	21,904.42	131,426.52	850,000.00	15.46	43,808.84	87,617.68	109,522.10	131,426.52
1-0-4-05-81	INTEREST EXPENSE FOR BONDS	575.00	575.00	3,450.00	7,795.00	44.26	1,150.00	2,300.00	2,875.00	3,450.00
1-0-4-05-84	INTEREST EXPENSE- LID	250.00	250.00	1,500.00	3,044.00	49.28	500.00	1,000.00	1,250.00	1,500.00
Expenditures		277,751.95	229,505.10	1,234,969.87	5,854,989.00	21.09	400,242.75	730,969.10	1,005,464.77	1,234,969.87

SUNVALLEY WATER & SEWER DISTRICT COMPARISON March 2024

	DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY	
	2023	2022	2024	2022	2024	2022	2024	2023	2022	2023	2022	2023
Well (water) Production	56,022	64,501	59,096	52,832	48,624	44,683	49,384	57,869	41,988	53,445	41,988	72,823
Elkhorn Golf: Domestic	0	0	0	0	0	0	0	0	0	0	0	0
Elkhorn Golf: Reuse	0	0	0	0	0	0	0	0	0	0	941	2,147
Dollar: Snowmaking	10,746	11,226	1,988	19,072	0	2,526	0	76	0	0	0	0
KSTP: Plant Total	31,820	34,963	35,744	35,452	33,403	36,206	38,118	35,993	32,117	47,261	32,117	98,773
Ketchum Total	15,118	20,548	19,955	17,216	16,599	19,002	17,730	19,094	15,046	26,148	15,046	70,234
SVWSD Total	16,702	14,415	15,789	18,236	16,804	17,204	20,388	16,899	17,071	21,113	17,071	28,539
SVWSD %	52.49%	41.23%	44.17%	51.44%	50.31%	47.52%	53.49%	46.95%	53.15%	44.67%	53.15%	51.97%
KSTP Operating Expense	48,394	39,901	45,624	42,296	41,164	44,427	48,810	59,668	56,159	38,130	56,159	61,446
System Utility	14,203	14,203	15,527	13,122	15,034	11,764	16,256	14,491	12,279	13,917	12,279	13,089
Property Tax	14,263	59,263	629,434	559,645	33,728	18,798	7,084	16,031	8,317	5,836	8,317	11,772
2007 Bond (Refin 2018)	3,327	17,405	184,958	170,623	7,601	5,727	1,593	4,708	2,534	1,714	2,534	3,443

	JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER	
	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022
WELL PRODUCTION	138,853	129,947	196,356	182,452	180,466	181,003	121,164	119,699	56,895	50,541	46,189	54,224
ELKHORN GOLF Domestic	0	0	0	4,362	0	0	0	0	0	0	0	0
ELKHORN GOLF Reuse	5,119	13,070	21,778	17,834	15,025	16,642	13,586	10,018	2,329	5,060	0	0
DOLLAR Snowmaking	93	48	0	162	0	0	0	0	2,248	707	7,577	12,172
KSTP Plant Total	73,132	52,682	43,323	44,262	41,913	34,671	32,921	29,833	30,970	28,919	27,137	26,937
Ketchum Total	47,645	30,097	21,805	23,165	21,345	15,948	15,258	14,336	15,657	14,574	14,090	13,995
SVWSD Total	25,487	22,585	21,518	21,097	20,568	18,723	17,663	15,497	15,313	14,345	13,047	12,942
SVWSD %	42.87%	42.87%	49.67%	47.66%	49.07%	54.00%	53.65%	51.95%	49.44%	49.60%	48.08%	48.05%
KSTP Operating Expense	33,128	40,119	43,109	43,878	65,232	59,863	63,571	113,885	54,927	61,034	48,394	55,137
System Utility	35,319	20,466	35,319	33,657	44,020	38,882	36,204	35,137	21,848	19,740	13,036	12,084
Property Tax 1-06	51,120	38,598	289,457	287,803	9,865	17,073	4,416	5,889	1,760	1,168	0	0
2018 Bond 1-09	15,013	11,760	85,021	87,800	2,897	5,202	1,297	1,797	517	356	0	0

Red denotes Adjusted Percentages (manual entry, not calculated) due to meter read errors

INVOICE REGISTER FOR SUN VALLEY WATER & SEWER DISTRICT

EXP CHECK RUN DATES 03/19/2024 - 04/15/2024

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
Vendor 000515	- Ketchum, City of						
00007055	Ketchum, City of	03/31/2024	04/15/2024	48,409.82	48,409.82	Open	Y
Total	Vendor 000515 - Ketchum, City of			48,409.82	48,409.82		
Vendor 001171	- SUN VALLEY SMART HOME						
00007060	SUN VALLEY SMART HOME	04/10/2024	04/15/2024	5,137.29	5,137.29	Open	Y
Total	Vendor 001171 - SUN VALLEY SMART HOME			5,137.29	5,137.29		

of Invoices: 2 # Due: 2
 # of Credit Memos: 0 # Due: 0
 Net of Invoices and Credit Memos:

--- TOTALS BY FUND ---

1 WATER AND SEWER

--- TOTALS BY DEPT/ACTIVITY ---

0

Totals: 53,547.11
 Totals: 0.00
 Totals: 53,547.11
 Totals: 53,547.11
 Totals: 53,547.11
 Totals: 53,547.11



CITY OF KETCHUM

P.O. Box 2315
 Ketchum ID 83340
 Phone: (208) 726-3841
 Fax: (208) 727-5070

INVOICE

Date	Number	Page
04/09/2024	7834	1

Bill To: SUN VALLEY WATER & SEWER DISTRICT
 PO BOX 2410
 SUN VALLEY ID 83353

Customer No. 385
Project:
Terms: Open Terms
Invoice Due Date: 04/10/2024

Quantity	Description	Unit Price	Net Amount
1	SUN VALLEY WA & SW DISTRICT CHARGE	48,409.82	48,409.82

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

Amount	48,409.82
Balance Due	<u>48,409.82</u>

SUN VALLEY WATER AND SEWER DISTRICT SEWER TREATMENT PLANT OPERATIONAL EXPENSES

MONTH ENDING: March 2024

IN FAVOR OF:	STP CHARGE	SUN VALLEY	
		53.49%	
Expenditures (SEE ATTACHED)	\$ 15,117.15	\$	8,086.16
Payroll	\$ 49,554.34	\$	26,506.62
Retirement	\$ 5,540.18	\$	2,963.44
FICA	\$ 3,790.91	\$	2,027.76
Health Insurance	\$ 14,306.27	\$	7,652.42
Dental Insurance	\$ 368.76	\$	197.25
Long Term Disability	\$ 211.51	\$	113.13
NBS - HRA Admin Fees	\$ 31.45	\$	16.82
Insurance Admin Fees	\$ -	\$	-
NBS - HRA	\$ 882.28	\$	471.93
NBS - Vision HRA	\$ -	\$	-
Worker's Compensation	\$ 699.74	\$	374.29
TOTALS	\$ 90,502.58	\$	48,409.82

KETCHUM%	46.51%
KETCHUM DOLLAR SHARE	\$ 42,092.76
SUN VALLEY%	53.49%
SUN VALLEY DOLLAR SHARE	\$ 48,409.82

Capital Expenditures	Expense	50%
		-
		-
		-
		-
		-
	TOTAL	\$ -
	\$ -	
Total Due		\$48,409.82

STP - WORKERS COMPENSATION
 3/1/2024 (See Below)
 State Insurance Fund -Statement
 Incr. to Employers Liability Limits

Ending	3/31/2024	Experience Modifier	0.1699	Scheduled Premium Adj	0.0999	0.0818	173.29	84.58	62.34
Department	Payroll for Period	Rate Multiplier	Premium	Experience Modifier Credit	Bal. After Exp Modifier	Scheduled Prem Adj.	Scheduled Prem Adj.	Premium Size Adj.	Total Charges
758000 Wastewater	38,297.75	0.0237	907.66	154.21	753.45	75.27	678.18	55.47	622.70
941000 WW Lab	6,966.59	0.0154	107.29	18.23	89.06	8.90	80.16	6.56	73.60
881000 WW Clerical 50%	3,342.01	0.0015	5.01	0.85	4.16	0.42	3.75	0.31	3.44
	48,606.34		1,019.96	173.29	846.66	84.58	762.08	62.34	699.74

change to new rates October 2023 policy
 *updated to match workers comp caselle rates

*Subject to Tax Amount from Workers Comp Caselle Report

Check for Employee Rate updates

First payroll of the new budget (After the first of October)

Input into yellow fields	wages linked to Detail REFER Tap	
	Subject to Tax Amount	Less Employee Collection
Wastewater	6,091.15	302.04
Heyrend	5,139.97	750.22
Lynch	10,670.90	-
Mummert	1,800.53	5,407.65
Riggs	6,675.96	1,047.20
Suwanrit	7,919.24	-
Vert	38,297.75	31.06

Total Wages	48,606.34
	51,948.35
	-3,342.01 sanderson 50%
	0.00

Lab		
Hoefler	6,966.59	26.59
Clerical		
Sanderson	6,684.01	27.85
	51,948.35	275.50

<u>Payroll Summary</u>	<u>Ttl Hours Worked</u>	<u>Percent</u>	<u>Collection Hrs</u>	<u>Monthly</u>	<u>Collection</u>	<u>SV Charge</u>	<u>Change</u>
Accounting		0.00%	-	-	-	-	-
Heyrend		95%	12.00	6,393.19	(302.04)	6,091.15	
Hoefler		100%	-	7,072.94	-	7,072.94	
Lynch		87%	26.50	5,890.18	(750.22)	5,139.97	
Mummert		100%	-	10,872.98	-	10,872.98	
Riggs		26%	197.00	7,311.11	(5,407.65)	1,903.46	
Sanderson		50.0%	-	6,684.01	-	3,342.01	
Suwanrit		87%	40.00	8,259.80	(1,047.20)	7,212.60	
Vert		100%	-	7,919.24	-	7,919.24	
Other On-Call							-
				60,403.45		49,554.34	

ALLOCATIONS

PERSI Retirement	11.18%	X	49,554.34 =	5,540.18
FICA	7.65%	X	49,554.34 =	3,790.91

<u>Health Insurance-III A Ins.(as of 10-1-21)</u>	<u>Percent</u>	<u>Monthly Empr Pays</u>	<u>Total</u>
Accounting	0.00%	1,316.00	-
Heyrend	95%	2,472.52	2,355.71
Hoefler	100%	1,316.00	1,316.00
Lynch	87%	3,658.78	3,192.77
Mummert	100%	2,568.24	2,568.24
Riggs	26%	3,658.78	952.57 family
Sanderson	50.0%	1,816.30	908.15
Suwanrit	87%	1,316.00	1,149.15
Vert	100%	2,568.24	2,568.24 from family 1
Updated rate changes in September for October premiums			
			14,306.27

<u>Dental Insurance</u>	<u>Percent</u>	<u>Monthly Empr Pays</u>	<u>Total</u>
Accounting	0.00%	46.01	-
Heyrend	95%	61.39	58.49
Hoefler	100%	46.01	46.01
Lynch	87%	69.28	60.46
Mummert	100%	62.27	62.27
Riggs	26%	69.28	18.04
Sanderson	50%	54.77	27.39
Suwanrit	87%	46.01	40.18
Vert	100%	69.28	69.28
Updated rate changes in September for October premiums			
			368.76

<u>Long Term Disability Ins</u>	<u>Percent</u>	<u>Monthly Empr Pays</u>	<u>Total</u>
Accounting	0.00%	-	-
Heyrend	95%	27.68	26.37
Hoefler	100%	29.89	29.89
Lynch	87%	31.82	27.77
Mummert	100%	45.42	45.42
Riggs	26%	30.86	8.03
Sanderson	50%	31.29	15.65
Suwanrit	87%	29.41	29.41
Vert	100%	34.91	34.91
			211.51

NBS - Administration Fees

	Percent	Monthly Empr Pays	Total
Accounting	0.00%	6.45	-
Heyrend	95%	3.35	3.19
Hoefler	100%	3.35	3.35
Lynch	87%	3.35	2.92
Mummert	100%	6.45	6.45
Riggs	26%	3.35	0.87
Sanderson	50%	6.45	3.23
Suwanrit	87%	6.45	5.63
Vert	100%	6.45	6.45
			31.45

HEALTH HRA (HRAMED)

	Percent	Empr Paid	Total
Accounting	0.00%		-
Heyrend	95%		-
Hoefler	100%	789.78	789.78
Lynch	87%		-
Mummert	100%		-
Riggs	26%		-
Sanderson	50%	185.00	92.50
Suwanrit	87%		-
Vert	100%		-
			882.28

VISION HRA (HRAVIS)

	Percent	Empr Paid	Total
Accounting	0.00%		-
Heyrend	95%		-
Hoefler	100%		-
Lynch	87%		-
Mummert	100%		-
Riggs	26%		-
Sanderson	50%		-
Suwanrit	87%		-
Vert	100%		-
			-

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
03/24	03/18/2024	92550	ATKINSONS' MARKET	03828710	65-4350-3200	5.68
03/24	03/04/2024	92489	CENTURY LINK	2087268953 402B 021324	65-4350-5100	64.77
03/24	03/18/2024	92558	CINTAS	4184065670	65-4350-3200	11.25
03/24	03/18/2024	92558	CINTAS	4184065670	65-4350-3200	65.97
03/24	03/18/2024	92581	GRAINGER, INC., W.W.	9037446524	65-4350-6100	563.46
03/24	03/04/2024	24030401	IDAHO POWER	2202703357 022024	65-4350-5200	67.44
03/24	03/04/2024	24030401	IDAHO POWER	2206786259 022024	65-4350-5200	44.47
03/24	03/18/2024	92584	INTEGRATED TECHNOLOGIES	236382	65-4350-3200	29.07
03/24	03/18/2024	92585	INTERMOUNTAIN GAS	58208688554 022324	65-4350-5200	37.76
03/24	03/18/2024	92590	KETCHUM COMPUTERS, INC.	20240	65-4350-4200	272.25
03/24	03/04/2024	92517	LES SCHWAB	11700860091	65-4350-6000	171.93
03/24	03/18/2024	92594	LYNCH, BRANDON	022724	65-4350-4900	40.00
03/24	03/18/2024	92597	McMASTER-CARR SUPPLY CO.	22894505	65-4350-6100	68.77
03/24	03/18/2024	92601	NAPA AUTO PARTS	178740	65-4350-6000	9.77
03/24	03/18/2024	92601	NAPA AUTO PARTS	179005	65-4350-6000	45.98
03/24	03/04/2024	92524	NORTHWEST EQUIP SALES MACK,IN	189640TP	65-4350-6000	150.12
03/24	03/18/2024	92618	SYRINGA NETWORKS, LLC	020303 030124	65-4350-5100	325.00
03/24	03/18/2024	92621	THORNTON HEATING	61797	65-4350-6100	839.38
03/24	03/18/2024	92622	UNIVAR SOLUTIONS USA INC	51894855	65-4350-3800	11,139.08
03/24	03/04/2024	92534	UPS STORE #2444	MMN7FR5F0TQZ1	65-4350-3200	15.11
03/24	03/04/2024	92534	UPS STORE #2444	MMN7FR5GSGWBQ	65-4350-3200	15.11
03/24	03/04/2024	92534	UPS STORE #2444	MMN7FR5K37CPK	65-4350-3200	15.11
03/24	03/18/2024	92623	UPS STORE #2444	MMN7FR5ZJUZ9R	65-4350-3200	15.11
03/24	03/20/2024	32024	US BANK	5198 022624	65-4350-4900	240.00
03/24	03/20/2024	32024	US BANK	5198 022624	65-4350-6100	58.00
03/24	03/18/2024	92625	USA BLUEBOOK	INV00291173	65-4350-3800	792.81
03/24	03/04/2024	92537	WARM SPRINGS AUTO PARTS LLC	198063	65-4350-6000	8.80
03/24	03/18/2024	92629	WARM SPRINGS AUTO PARTS LLC	198445	65-4350-6000	4.95
Grand Totals:				28		15,117.15



P.O. Box 3357

Hailey, Idaho

83333

Esmond@SunValleySmartHome.com

SunValleySmartHome.com

(208) 392-1800

Invoice

Bill To: SUN VALLEY WATER
PO 2410
SV, ID 83353
marybeth@svwsd.com

Invoice No: 83151
Date: 04/10/2024
Terms: NET 0
Due Date: 04/10/2024

Description	Quantity	Rate	Amount
Final payment on proposal 8322	1	\$5,137.29	\$5,137.29*
Parts Subtotal			\$5,137.29

*Indicates non-taxable item

Subtotal \$5,137.29
Total \$5,137.29
PAID \$0.00

Balance Due \$5,137.29

Sun Valley Water & Sewer
2023-2024 Fiscal Year

	Current Fiscal Year - - - >						YTD Total	Project Total to date
	Carry Forward 11.30.23	12.31.23	01.31.24	02.28.24	03.31.24	04.30.24		
CAPITAL: WATER PROJECTS								
Forest Service Building - Waterline <small>[term 2023]</small>	14,574.10	-	-	-	-	-	-	14,574.10
Meter: 2023	15,576.47	-	-	-	-	-	-	15,576.47
Back Up Generator: Well 11	6,387.49	-	-	-	-	-	-	6,387.49
White Cloud - Intertie	664,846.85	718,367.71	66,089.57	46,028.73	-	-	830,486.01	1,495,332.86
Back Pay Reservoir - Improvements	167,205.30	77,592.52	5,700.66	16,889.47	-	-	100,182.65	267,387.95
Well 14: Location at SC	880.96	-	-	-	-	-	-	880.96
Total	795,960.23	1,665,431.40	71,790.23	62,918.20	-	-	930,668.66	1,800,139.83
Cumulative Subtotal Water	869,471.17	1,665,431.40	1,737,221.63	1,800,139.83	1,800,139.83	1,800,139.83	2,730,808.49	4,530,948.32

	Current Fiscal Year - - - >						YTD Total	Project Total
	Carry Forward 11.30.23	12.31.23	01.31.24	02.28.24	03.31.24	04.30.24		
CAPITAL: KSTP								
Efficiency Projects (annual)	1,213.47	-	-	-	-	-	-	1,213.47
Blower (Task #4)	38,841.73	-	-	-	-	-	-	38,841.73
Solids Handling (Task #15)	44,252.02	3,863.00	-	-	-	-	3,863.00	48,115.02
Aeration Bldg (Task #1)	124,858.30	17,876.43	-	37,365.11	-	-	55,241.54	180,099.84
Paving <small>[term 2021]</small>	21,751.87	-	-	-	-	-	-	21,751.87
Equipment (Bobcat) <small>[term 2023]</small>	34,796.58	-	-	-	-	-	-	34,796.58
Total	21,739.43	287,453.40	287,453.40	37,365.11	-	-	59,104.54	324,818.51
Cumulative Subtotal KSTP	265,713.97	287,453.40	287,453.40	324,818.51	324,818.51	324,818.51	3,823,091.84	4,147,910.35
Cumulative Total for Water, Sewer	1,135,185.14	1,952,884.80	2,024,675.03	2,124,958.34	2,124,958.34	2,124,958.34	6,553,900.33	2,124,958.34

CHECK REGISTER FOR SUN VALLEY WATER & SEWER DISTRICT

CHECK DATE 03/19/2024 - 04/15/2024

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Invoice/GL Number	Amount
Bank GENCK CASH - OPERATING CHECKING						
04/19/2024	17924	000636	NEUNER, ANDY	NEUNER, ANDY	6262016	20.66
03/28/2024	17927	000915	Christensen Inc. dba United o	Christensen Inc. dba United o	CL51032	366.30
03/28/2024	17928	16	Mission Square	Mission Square	REMIT	340.00
03/28/2024	17929	6	Standard Insurance Co	Standard Insurance Co	REMIT	79.60
04/03/2024	17930	000429	IDAHO POWER	IDAHO POWER	9563--032124	18.94
04/03/2024	17931	000975	Verizon wireless	Verizon wireless	9959706970	71.61
04/11/2024	17932	16	Mission Square	Mission Square	REMIT	340.00
04/08/2024	17933	000915	Christensen Inc. dba United o	Christensen Inc. dba United o	CL52498	406.82
04/10/2024	17934	000090	Benson, Chris	Benson, Chris	04052024	262.94
04/15/2024	17935	000070	Banyan Technology Inc.	Banyan Technology Inc.	21218	4,134.21
04/15/2024	17936	000185	Chateau Drug	Chateau Drug	2836023	11.24
			Chateau Drug	Chateau Drug	2841302	35.98
						<u>47.22</u>
04/15/2024	17937	000190	Clear Creek Disposal	Clear Creek Disposal	0001704200	63.39
04/15/2024	17938	000270	Dig Line Inc	Dig Line Inc	0073856-IN	76.00
04/15/2024	17939	000297	FERGUSON ENTERPRISES LLC #300	FERGUSON ENTERPRISES LLC #300	0851287-1	210.52
			FERGUSON ENTERPRISES LLC #300	FERGUSON ENTERPRISES LLC #300	0882356	1,929.64
						<u>2,140.16</u>
04/15/2024	17940	000425	EXPRESS PUBLISHING INC.	EXPRESS PUBLISHING INC.	12674829	897.48
04/15/2024	17941	000451	INDEPENDENT AUTOMOTIVE SERVIC	INDEPENDENT AUTOMOTIVE SERVIC	24206	255.55
04/15/2024	17942	000515	Ketchum, City of	Ketchum, City of	7834	48,409.82
04/15/2024	17943	000575	Magic Valley Labs, Inc	Magic Valley Labs, Inc	30954	120.00
04/15/2024	17944	000670	Pipeco Inc	Pipeco Inc	S5351857.01	45.64
04/15/2024	17945	000710	CENTURY LINK	CENTURY LINK	6294.461M.04-24	435.32
04/15/2024	17946	001022	WELLS FARGO FINANCIAL LEASING	WELLS FARGO FINANCIAL LEASING	5029279144	349.93
04/15/2024	17947	001126	JACOBS ENGINEERING GROUP INC	JACOBS ENGINEERING GROUP INC	D3535901-031	2,314.96
04/15/2024	17948	001143	ROBERTS ELECTRIC, INC.	ROBERTS ELECTRIC, INC.	011248	247.16
			ROBERTS ELECTRIC, INC.	ROBERTS ELECTRIC, INC.	001250	224.90
						<u>472.06</u>
04/15/2024	17949	001162	KETCHUM COMPUTERS	KETCHUM COMPUTERS	20288	50.00
04/15/2024	17950	001164	WARM SPRINGS AUTO PARTS	WARM SPRINGS AUTO PARTS	199150	5.98
04/15/2024	17951	001171	SUN VALLEY SMART HOME	SUN VALLEY SMART HOME	83151	5,137.29
04/15/2024	17952	000181	C.H. SPENCER AND COMPANY	C.H. SPENCER AND COMPANY	401050658	4,940.60
03/19/2024	20000159(E)	000175	CASELLE INC.	CASELLE INC.	131345	250.00
03/19/2024	20000160(E)	000220	COX BUSINESS SERVICES	COX BUSINESS SERVICES	49602-03.2024	119.00
03/19/2024	20000161(E)	001129	AT&T MOBILITY	AT&T MOBILITY	846012- MAR 2024	1,420.32
03/23/2024	20000162(E)	001035	Wells Fargo Payment Remittanc	Wells Fargo Payment Remittanc	03132024	1,093.65
03/28/2024	20000163(E)	13	PacificSource Health Plans	PacificSource Health Plans	REMIT	5,829.95
03/28/2024	20000164(E)	14	Ameritas Life Insurance Corp.	Ameritas Life Insurance Corp.	REMIT	101.76
03/28/2024	20000165(E)	17	Wells Fargo HSA	Wells Fargo HSA	REMIT	522.50
03/28/2024	20000166(E)	2	Public Employee Retirement Sy	Public Employee Retirement Sy	REMIT	5,310.30
03/28/2024	20000167(E)	7	Idaho State Tax Commission	Idaho State Tax Commission	REMIT	1,586.00
03/28/2024	20000168(E)	8	EFTPS-941	EFTPS-941	REMIT	5,623.19
03/29/2024	20000169(E)	000460	Intermountain Gas Co	Intermountain Gas Co	1745033000.03-24	451.72
04/01/2024	20000170(E)	001129	AT&T MOBILITY	AT&T MOBILITY	28730984601204012024	1,420.32

CHECK REGISTER FOR SUN VALLEY WATER & SEWER DISTRICT

CHECK DATE 03/19/2024 - 04/15/2024

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Invoice/GL Number	Amount
Bank GENCK CASH - OPERATING CHECKING						
04/11/2024	20000171(E)	10	DELTA DENTAL OF IDAHO	DELTA DENTAL OF IDAHO	REMIT	572.31
04/11/2024	20000172(E)	17	Wells Fargo HSA	Wells Fargo HSA	REMIT	522.50
04/11/2024	20000173(E)	2	Public Employee Retirement Sy	Public Employee Retirement Sy	REMIT	5,079.05
04/11/2024	20000174(E)	8	EFTPS-941	EFTPS-941	REMIT	5,598.16
04/10/2024	20000175(E)	000175	CASELLE INC.	CASELLE INC.	131991	250.00
04/10/2024	20000176(E)	000430	Idaho Power	Idaho Power	80115 - 022824	15,784.81
GENCK TOTALS:						
Total of 45 Checks:						123,338.02
Less 0 Void Checks:						0.00
Total of 45 Disbursements:						<u>123,338.02</u>

Pay Period End Date: 03/10/2024 Check Post Date: 03/14/2024 Bank ID: GENCK
 * YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: Adm
 Employee: COLLINS, MARY ELIZABETH Employee Code: 48 Check Number: DD1051 Check Date: 03/14/2024
 Gross Pay This Period 4,150.38 Deduction Refund 0.00 Net Pay This Period 1,971.89 Gross Pay YTD 25,482.28 Dir. Dep. Expense This Period 1,971.89 841.09

Employee: McMahon, Patrick J. Employee Code: 7 Check Number: DD1053 Check Date: 03/14/2024
 Gross Pay This Period 5,546.08 Deduction Refund 0.00 Net Pay This Period 3,594.22 Gross Pay YTD 31,198.38 Dir. Dep. Expense This Period 3,594.22 1,006.97

Totals for Department: Adm

Gross Pay This Period 9,696.46 Deduction Refund 0.00 Net Pay This Period 5,566.11 Gross Pay YTD 56,680.66 Dir. Dep. Expense This Period 5,566.11 1,848.06

Department: Ope

Employee: Anderson, Anthony F. Employee Code: 3 Check Number: DD1049 Check Date: 03/14/2024
 Gross Pay This Period 3,323.20 Deduction Refund 0.00 Net Pay This Period 2,461.27 Gross Pay YTD 20,733.21 Dir. Dep. Expense This Period 2,461.27 736.88

Employee: Benson, Christopher N. Employee Code: 4 Check Number: DD1050 Check Date: 03/14/2024

Gross Pay This Period 3,563.29 Deduction Refund 0.00 Net Pay This Period 2,222.13 Gross Pay YTD 21,861.63 Dir. Dep. Expense This Period 2,222.13 821.88

Employee: Larkin, Chance M. Employee Code: 9 Check Number: DD1052 Check Date: 03/14/2024

Gross Pay This Period 2,760.00 Deduction Refund 0.00 Net Pay This Period 1,929.17 Gross Pay YTD 16,526.50 Dir. Dep. Expense This Period 1,929.17 589.99

Employee: Neuner, Andrew J. Employee Code: 5 Check Number: DD1054 Check Date: 03/14/2024

Gross Pay This Period 3,130.01 Deduction Refund 0.00 Net Pay This Period 2,268.71 Gross Pay YTD 17,560.02 Dir. Dep. Expense This Period 2,268.71 698.97

Totals for Department: Ope

Pay Period End Date: 03/10/2024 Check Post Date: 03/14/2024 Bank ID: GENCK
Payroll ID: 00023
* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department:	Ope								
Gross Pay This Period	12,776.50	Deduction Refund	0.00	Ded. This Period	3,895.22	Net Pay This Period	8,881.28	Gross Pay YTD	76,681.36
								Dir. Dep.	8,881.28
								Expense This Period	2,847.72

Pay Period End Date: 03/10/2024 Check Post Date: 03/14/2024 Bank ID: GENCK
Payroll ID: 00023
* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Grand Totals for Payroll:

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
22,472.96	0.00	8,025.57	14,447.39	133,362.02	14,447.39	4,695.78

Payroll ID: 00024
 Pay Period End Date: 03/24/2024 Check Post Date: 03/28/2024 Bank ID: GENCK
 * YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department:	Adm	Employee Code:	190	Check Number:	17925	Check Date:	03/28/2024
Employee:	Brown, Douglas P.						
Gross Pay This Period	450.00	Deduction Refund	0.00	Net Pay This Period	385.37	Gross Pay YTD	450.00
			64.63			Dir. Dep.	0.00
						Expense This Period	84.74

Employee:	COLLINS, MARY ELIZABETH						
Gross Pay This Period	4,260.38	Deduction Refund	0.00	Net Pay This Period	1,994.32	Gross Pay YTD	29,742.66
			2,266.06			Dir. Dep.	1,994.32
						Expense This Period	1,510.66

Employee:	HENDRICKS, PETER M.						
Gross Pay This Period	300.00	Deduction Refund	0.00	Net Pay This Period	256.92	Gross Pay YTD	300.00
			43.08			Dir. Dep.	256.92
						Expense This Period	56.49

Employee:	Lake, James A.						
Gross Pay This Period	300.00	Deduction Refund	0.00	Net Pay This Period	256.92	Gross Pay YTD	300.00
			43.08			Dir. Dep.	256.92
						Expense This Period	56.49

Employee:	Loyd, James D.						
Gross Pay This Period	450.00	Deduction Refund	0.00	Net Pay This Period	415.57	Gross Pay YTD	450.00
			34.43			Dir. Dep.	0.00
						Expense This Period	114.59

Employee:	McMahon, Patrick J.						
Gross Pay This Period	4,853.38	Deduction Refund	0.00	Net Pay This Period	3,160.77	Gross Pay YTD	36,051.76
			1,692.61			Dir. Dep.	3,160.77
						Expense This Period	953.45

Employee:	webking, Frederick W.						
Gross Pay This Period	450.00	Deduction Refund	0.00	Net Pay This Period	385.37	Gross Pay YTD	450.00
			64.63			Dir. Dep.	385.37
						Expense This Period	84.74

Totals for Department: Adm							
Gross Pay This Period	11,063.76	Deduction Refund	0.00	Net Pay This Period	6,855.24	Gross Pay YTD	67,744.42
			4,208.52			Dir. Dep.	6,054.30
						Expense This Period	2,861.16

Pay Period End Date: 03/24/2024 Check Post Date: 03/28/2024 Bank ID: GENCK
 Payroll ID: 00024
 * YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: Ope		Employee Code: 3	Check Number: DD1055	Check Date: 03/28/2024
Employee: Anderson, Anthony F.				
Gross Pay This Period	3,083.20	Net Pay This Period	2,283.37	Dir. Dep. Expense This Period
Deduction Refund	0.00			2,283.37
		Gross Pay YTD	23,816.41	1,959.45

Employee: Benson, Christopher N.				
Gross Pay This Period	3,511.20	Net Pay This Period	2,174.11	Dir. Dep. Expense This Period
Deduction Refund	0.00			2,174.11
		Gross Pay YTD	25,372.83	2,635.16

Employee: Larkin, Chance M.				
Gross Pay This Period	2,998.75	Net Pay This Period	2,055.66	Dir. Dep. Expense This Period
Deduction Refund	0.00			2,055.66
		Gross Pay YTD	19,525.25	1,269.62

Employee: Neuner, Andrew J.				
Gross Pay This Period	2,740.00	Net Pay This Period	1,987.15	Dir. Dep. Expense This Period
Deduction Refund	0.00			1,987.15
		Gross Pay YTD	20,300.02	1,888.69

Totals for Department: Ope				
Gross Pay This Period	12,333.15	Net Pay This Period	8,500.29	Dir. Dep. Expense This Period
Deduction Refund	0.00			8,500.29
		Gross Pay YTD	89,014.51	7,752.92

Pay Period End Date: 03/24/2024 Check Post Date: 03/28/2024 Bank ID: GENCK
Payroll ID: 00024
* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Grand Totals for Payroll:

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
23,396.91	0.00	8,041.38	15,355.53	156,758.93	14,554.59	10,614.08

SVWSD WELLS FARGO VISA STATEMENT
CLOSING DATE 04/13/2024

DATE	AMT	ACCT	VENDOR
12-Apr	-	Travel, Meals, Entertainment [PM, CB, AA, AN, CL]	Mama Inez
5-Apr	546.00	Travel, Meals, Entertainment [CB]	Home To Suites
1-Apr	484.25	Office Supplies	Business As Usual
1-Apr	62.31	Dues & Subscriptions	Google G Suite
31-Mar	15.99	Dues & Subscriptions	Zoom
29-Mar	74.08	Travel, Meals, Entertainment [PM, CB, AA, AN, CL]	Mama Inez
22-Mar	49.51	Travel, Meals, Entertainment [CB, AA, AN, CL]	Mama Inez
22-Mar	34.97	Operating Supplies	Amazon
18-Mar	24.36	Travel, Meals, Entertainment [PM, ER]	Konditerei
15-Mar	74.54	Travel, Meals, Entertainment [PM, CB, AA, AN, CL]	Mama Inez
14-Mar	25.00	Office Supplies	Microsoft
14-Mar	25.00	Office Supplies	Microsoft
14-Mar	25.00	Office Supplies	Microsoft
14-Mar	25.00	Office Supplies	Microsoft
14-Mar	25.00	Office Supplies	Microsoft
14-Mar	25.00	Office Supplies	Microsoft
TOTAL	1,541.01		

(1,541.01) check math

Chart of Accounts

4.03.48	78.30	Dues
4.03.49	-	Education
4.02.35	-	Fuel
4.02.31	659.25	Supplies - office
4.02.32	34.97	Supplies - operating
4.02.34	-	Minor Equipment
4.03.47	<u>768.49</u>	Meals, Travel

1,541.01

Water Consumption: Well Water + ReUse Water (18 yrs)

	March			Total
	SV	Elkhorn	ReUse	
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
2024	27,237,700	22,147,100		49,384,800
<i>Avg</i>	<i>20,838,009</i>	<i>24,702,361</i>		<i>45,540,370</i>

blue = low

red = high

Sewer Flow Readings

Month	Jan-24	Feb-24	Mar-24
Elkhorn Side Sewer Reading			
current meter reading*	761,231	767,875	776,850
previous meter	<u>754,826</u>	<u>761,231</u>	<u>767,875</u>
subtracted TOTAL	6,405	6,644	8,975
TOTAL Multiplied by 1000	6,405,000	6,644,000	8,975,000
Sun Valley Side Sewer Reading			
current meter reading*	408,141	418,301	429,714
previous meter	<u>397,913</u>	<u>408,141</u>	<u>418,301</u>
subtracted TOTAL	10,228	10,160	11,413
Total Multiplied by 1000	10,228,000	10,160,000	11,413,000
ELKHORN TOTAL	6,405,000	6,644,000	8,975,000
SUN VALLEY TOTAL	10,228,000	10,160,000	11,413,000
SVW&S TOTAL	16,633,000	16,804,000	20,388,000
KETCHUM TOTAL	18,745,000	16,599,000	17,730,000
PLANT TOTAL	35,378,000	33,403,000	38,118,000
SVW & S PERCENTAGE	47.02%	50.31%	53.49%
KETCHUM PERCENTAGE	52.98%	49.69%	46.51%

Ketchum

Influent Flow			
current meter reading*	11,380,778	11,411,802	11,447,668
previous meter	<u>11,349,862</u>	<u>11,380,778</u>	<u>11,411,802</u>
subtracted TOTAL	30,916	31,024	35,866
TOTAL Multiplied by 1000	30,916,000	31,024,000	35,866,000
Effluent Flow Meter Reading			
current meter reading*	9,379,181	9,412,584	9,450,702
previous meter	<u>9,343,803</u>	<u>9,379,181</u>	<u>9,412,584</u>
subtracted TOTAL	35,378	33,403	38,118
Total Multiplied by 1000	35,378,000	33,403,000	38,118,000
Reuse Flow Meter Reading			
current meter reading*	791,596	791,596	791,596
previous meter	<u>791,596</u>	<u>791,596</u>	<u>791,596</u>
subtracted TOTAL	0	0	0
TOTAL Multiplied by 1000	0	0	0
Plant Water Meter Reading			
current meter reading*	93,397	94,030	94,772
previous meter	<u>92,846</u>	<u>93,397</u>	<u>94,030</u>
subtracted TOTAL	551	633	742
Total Multiplied by 1000	551,000	633,000	742,000

Sewer Flow Readings

Month	Mar-24	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*	776,850	678,138	603,121	529,700	473,162	403,972	356,923	245,160	162,041	106,987		
previous meter	<u>767,875</u>	<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	8,975	7,113	7,689	4,863	5,594	5,232	10,098	22,160	8,074	5,861		
TOTAL Multiplied by 1000	8,975,000	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	85,659,000	8,566
											85,659,000	8,566,900
Sun Valley Side Sewer Reading												
current meter reading*	429,714	294,651	164,348	15,613	881,737	723,807	563,294	415,213	264,905	124,948		
previous meter	<u>418,301</u>	<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	11,413	9,786	11,848	12,125	10,392	11,908	11,424	16,418	15,525	10,016		
Total Multiplied by 1000	11,413,000	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	120,855,000	12,086
											120,855,000	12,085,500
ELKHORN TOTAL	8,975,000	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	85,659,000	8,565,900
SUN VALLEY TOTAL	11,413,000	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	120,855,000	12,085,500
SVW&S TOTAL	20,388,000	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	206,514,000	20,651,400
KETCHUM TOTAL	17,730,000	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	193,125,000	19,312,500
PLANT TOTAL	38,118,000	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	399,639,000	39,963,900
SVW&S PERCENTAGE	53.49%	46.95%	52.84%	46.73%	46.39%	46.31%	55.20%	59.66%	53.26%	48.45%	509.28%	50.93%
KETCHUM PERCENTAGE	46.51%	53.05%	47.16%	53.27%	53.61%	53.69%	44.80%	40.34%	46.74%	51.55%	490.72%	49.07%
Ketchum												
Influent Flow												
current meter reading*	11,447,668	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>11,411,802</u>	<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	35,866	32,528	34,301	33,031	31,837	34,425	41,345	62,945	42,173	33,018	381,469	38,147
TOTAL Multiplied by 1000	35,866,000	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	381,469,000	38,146,900
Effluent Flow Meter Reading												
current meter reading*	9,450,702	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>9,412,584</u>	<u>8,880,580</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	38,118	35,993	36,972	36,350	34,457	37,011	38,991	64,668	44,308	32,771	399,639	39,964
Total Multiplied by 1000	38,118,000	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	399,639,000	39,963,900
Reuse Flow Meter Reading												
current meter reading*	791,596	719,541	618,615	727,203	597,679	494,678	394,894	305,918	206,906	104,055		
previous meter	<u>791,596</u>	<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	50
TOTAL Multiplied by 1000	-	0	0	0	0	0	0	0	0	503,000	503,000	50,300
Plant Water Meter Reading												
current meter reading*	94,772	85,616	78,643	73,095	68,367	63,900	58,120	53,671	49,164	44,477		
previous meter	<u>94,030</u>	<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	742	825	734	710	446	619	498	417	365	420	5,776	578
Total Multiplied by 1000	742,000	825,000	734,000	710,000	446,000	619,000	498,000	417,000	365,000	420,000	5,776,000	577,600



March 27, 2024

9:00 am – 10:00 am

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

Agenda:

1. Review of Current Work
 - a. Aeration Upgrades Construction
 - i. Status of Blower Delivery – Mick
 1. Latest from Aerzen on Mar. 25th indicates blowers ready to ship in 1-2 weeks.
 - ii. Status of VFD purchase – John
 1. Paperwork finally completed.
 2. Initial shop drawing from Electrical Wholesale received. Submittal reviewed by DC Engineering. Returned to Electrical Wholesale, *Approved as Noted*. (Initiates the equipment in the production queue with customization details still required).

Anticipating customized shop drawings specific to the project in the near future.

- iii. Tentative Project Construction Schedule:
 1. Initial discussions with RSCI scheduled for Thursday, March 28th. Purpose to initiate some of the miscellaneous submittals required in Division 01.
 2. Pre-Construction Meeting with RSCI after completion of contracting: Week of April 8th or April 15th? Brad on PTO April 20 – 27.
 3. HDR team to meet with Samantha Stahlnecker/Opal Engineering on same day as the Pre-con meeting to coordinate local construction observation (timing either before or after, depending on the RSCI meeting time).
- iv. Building Permit Application - Mick
 1. Status?

A few remaining items to coordinate with RSCI to submit for building permit. Mick sent Kody and Brad an email with these items.

- b. Solids Dewatering Design - Brad
 - i. Schedule Solids Dewatering design kickoff meeting week of April 8th. On-line meeting.

Schedule about 4 months behind November '22 CIP. Current schedule will allow for Fall '24 bidding with Spring/Summer '25 construction commencement.

- ii. Geotechnical investigation by Strata. Strata is working on scheduling the driller. Likely in May.
- iii. Virtual meeting with IDEQ re: sludge land application on Ohio Gulch landfill cover April 17th at 2 pm. Purpose of the call to get IDEQ's position on the proposal. Hinges

on the cover closure date. If closure was in 1994 (as shown in some paperwork), then the 30-year period of major restrictions has expired and IDEQ may have more latitude.

2. Management Level Updates

a. Plant Operations – Mick & Jeff

Concerns about ability to meet reuse standards during construction within AB3 and AB4. Primarily concerned with poor settling and higher turbidity.

Turbidity typically rises in Jan/Feb, assumed to be related to wastewater temperature. Currently at 13-15 ppm polymer dose, typical at ~4 ppm.

Reuse typically starts mid-April.

b. City of Ketchum – Trent & Ben

c. SVWSD – Pat & Marybeth

Notes:

Brad will verify with structural what special inspections are required.

HDR to update CIP with new numbers and schedule.

Brad will find headworks H₂S sampling entity- Mick would like to re-test to verify condition of odor scrubber carbon.

Could be value in testing waste sludge for PFAS to understand presence and quantity in the Ketchum / SVWSD WRF system.

PFAS non-detect in SVWSD water systems. Ketchum water systems tested, pending results.

Jacobs Engineering Support Services Summary March 2024

Attention: Pat McMahon, General Manager
Company: Sun Valley Water and Sewer District
Prepared by: Alyce Tolman, P.E.
Copies to: Marybeth Collins, Office Manager
Date: April 4, 2024

Jacobs Engineering Group, Inc
999 W. Main St
Suite 1200
Boise, ID 83702
United States
T +1.208.383.6208

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

Admin, General Consulting, and On-Call Engineering Services

Activities include:

- General project management and administration.
- General communication/coordination with staff and District staff.
- Continued scoping for Well 11 Backup Generator project.
- Continued development of Well 14 preliminary site plan.

White Clouds Waterline Intertie Services

Activities include:

- None this period.



Wilson Construction LLC

Phone: (208)726-9776
Fax: (208)726-1419
P.O. Box 6770, Ketchum, ID 83340
www.wilsonconstructions.com

3/21/24

Sun Valley Water & Sewer Department
49 Larry's Lane
Sun Valley, ID 83353

Attn: Marybeth

RE: Water Line – 114 Baldy View Lane, Sun Valley, ID 83353

Due to the Square Footage of the new construction, we are requesting installation of a 2" water line for the fire sprinkler system. Total square footage is 5,615.

Thank you



Wilson Construction LLC

Phone: (208)726-9776
Fax: (208)726-1419
P.O. Box 6770, Ketchum, ID 83340
www.wilsonconstructions.com

3/21/24

Sun Valley Water & Sewer Department
49 Larry's Lane
Sun Valley, ID 83353

Attn: Marybeth

RE: Water Line – 4 Monarch Lane, Sun Valley, ID 83353

Due to the Square Footage of the new construction, we are requesting installation of a 2" water line for the fire sprinkler system. Total square footage is 8,480.

Thank you